

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21505	0	10/6/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,450.16	-97088
15	21516	0	10/6/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,922.47	-97088
15	21517	0	10/6/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,074.97	-97088
10	21513	0	10/6/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,402.36	-97088
						\$ 48,849.96	-97088 Total
15	21520	0	10/6/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 282.25	-97087
						\$ 282.25	-97087 Total
10	21509	0	10/6/23	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97086
						\$ 1,435.00	-97086 Total
10	21509	0	10/6/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,751.92	-97085
						\$ 5,751.92	-97085 Total
10	21501	0	10/5/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,937.60	-97084
10	21502	0	10/5/23	PAYCOM PAYROLL LLC	State W/H	\$ 11,285.58	-97084
15	21521	0	10/5/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 43.95	-97084
10	21503	0	10/5/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,182.48	-97084
15	21504	0	10/5/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,182.48	-97084
10	21503	0	10/5/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,252.38	-97084
15	21504	0	10/5/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,252.38	-97084
10	21514	0	10/5/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,421.66	-97084
10	21518	0	10/5/23	PAYCOM PAYROLL LLC	Garnishments	\$ 335.83	-97084
10	41000	313	10/5/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,254.01	-97084
						\$ 82,148.35	-97084 Total
10	41000	313	10/2/23	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Sept '23	\$ 821.75	-97083
						\$ 821.75	-97083 Total
10	41000	360	10/10/23	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,134.80	-97082
						\$ 2,134.80	-97082 Total
35	41000	735	10/10/23	COREFIRST BANK & TRUST	Gift Basket	\$ 25.00	-97081
						\$ 25.00	-97081 Total
10	41000	360	10/10/23	COREFIRST BANK & TRUST	Honda Fit	\$ 113.84	-97080
10	41000	360	10/10/23	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 73.15	-97080
						\$ 186.99	-97080 Total
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Registration	\$ 530.00	-97079
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Registration	\$ 365.00	-97079
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Registration	\$ 325.00	-97079
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Flight round trip	\$ 617.95	-97079
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Flight round trip	\$ 617.95	-97079
10	41000	313	10/10/23	COREFIRST BANK & TRUST	Cyrus Hotel Refund	\$ (470.72)	-97079
						\$ 1,985.18	-97079 Total
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Registration	\$ 345.00	-97078
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Registration	\$ 345.00	-97078
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Registration	\$ 345.00	-97078
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Registration	\$ 345.00	-97078
						\$ 1,380.00	-97078 Total

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All Non-Payroll Checks, October 2023

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Registration	\$ 345.00	-97077
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Hotel	\$ 332.28	-97077
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Registration	\$ 270.00	-97077
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Registration	\$ 345.00	-97077
						\$ 1,292.28	-97077 Total
10	41000	340	10/10/23	COREFIRST BANK & TRUST	Registration	\$ 138.00	-97076
						\$ 138.00	-97076 Total
35	41000	330	10/10/23	COREFIRST BANK & TRUST	XPRT Fitness 2 lb free weights	\$ 157.35	-97075
						\$ 157.35	-97075 Total
10	41000	310	10/10/23	COREFIRST BANK & TRUST	Training software	\$ 2,798.00	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	Wireless mouse	\$ 66.40	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Washi tape, 10 rolls varW	\$ 6.89	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Star beads return	\$ (6.99)	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	Logitech Zone Vibe 100	\$ 99.99	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	TP Link TL-SG1016PE	\$ 277.76	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	8 bamboo skewers"	\$ 6.69	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	tissue paper 200 pk.	\$ 11.98	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	butcher's twine	\$ 4.49	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	BMAX Mini PCs	\$ 174.00	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	Numberpad	\$ 15.29	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	white clay 5 lb.	\$ 17.63	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Shipping	\$ 7.95	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	24-port patch panel	\$ 416.00	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Drink holder	\$ 9.77	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Collapsible folding wagon	\$ 114.54	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	2-pack with backpack	\$ 1,117.75	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Booktique gift cards	\$ 35.00	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	booktique prizes	\$ 88.20	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	StarTech Server Rack Shel	\$ 73.81	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	NavePoint Server Shelf	\$ 70.89	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	48 Journals	\$ 61.75	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Journal Stickers	\$ 7.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Sensory Strips	\$ 16.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Washi Tape	\$ 12.95	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Scrapbook Stickers	\$ 8.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Junk Journal DIY	\$ 6.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	6-Double Tape	\$ 9.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Scrapbook Supplies	\$ 11.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	LEGO Classic	\$ 32.64	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	12 Baseplates	\$ 39.98	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Reusable Popcorn	\$ 19.95	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Precut Parchment	\$ 13.71	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	1/2 washers	\$ 12.64	-97074

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10	41000	330	10/10/23	COREFIRST BANK & TRUST	500ft Twine	\$ 4.49	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	200ft Twine	\$ 6.48	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Acrylic Paint Pens	\$ 11.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Outdoor Paint	\$ 34.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Leather String	\$ 6.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Jewelry Stones	\$ 9.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Embroidery Thread	\$ 9.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Embroidery Skeins	\$ 5.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Fuse Beads	\$ 24.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Clay Earrings	\$ 22.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Popcorn	\$ 9.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Stickers Halloween	\$ 10.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Shrinky Dink	\$ 12.59	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Reverse Coloring	\$ 11.39	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Rainbow Pencils	\$ 15.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	SHARPIE Color	\$ 15.30	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Tires & Wheels	\$ 31.98	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	100 Bowls	\$ 16.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Bright Red Pigment	\$ 24.97	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	300 Cups	\$ 11.49	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	White Snow	\$ 14.95	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	91% ALCOHOL 32oz 6pk	\$ 27.38	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	Goo Gone 8oz btl	\$ 23.64	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	Purell HandSanitizer Lit	\$ 13.09	-97074
10	41000	361	10/10/23	COREFIRST BANK & TRUST	Load wheels poly red	\$ 32.95	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	rubbermaid cart	\$ 188.00	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	iPad stand	\$ 613.24	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	construction paper	\$ 11.98	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	#2 round reed 1130 ft.	\$ 38.85	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Shipping	\$ 12.95	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	Angler BoomBox Octagonal	\$ 208.42	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	Angler BoomBox Octagonal	\$ (59.92)	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Bilingual Domino	\$ 29.98	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	ergo marble mouse	\$ 399.00	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	anker 47w	\$ 188.93	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	anker 20w	\$ 167.88	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	FNTCase iphone	\$ 84.05	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	8 oz. pack of wool roving	\$ 363.30	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Crisco 6lb	\$ 17.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Bird Food 10lb	\$ 14.99	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	ps5 charging station	\$ 24.88	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	xbox charging station	\$ 26.39	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	ps5 controllers	\$ 148.00	-97074

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	10/10/23	COREFIRST BANK & TRUST	Plotter Paper	\$ 1,297.90	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	Plotter Paper	\$ 84.24	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Orange crepe paper, 4 rol	\$ 7.99	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	1 pom poms	\$ 12.32	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	black cardboard tubes 200	\$ 40.99	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	File Folders 9.625x11.75	\$ 76.70	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	Acid-free tissue roll	\$ 121.35	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	iPad 10th gen, silver	\$ 1,197.00	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	small fan	\$ 16.99	-97074
49	41000	735	10/10/23	COREFIRST BANK & TRUST	Retirement Party supplies	\$ 20.59	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	6in Patch Cable 10-pack	\$ 353.04	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	6in cable	\$ 15.99	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	Shipping	\$ 2.99	-97074
10	41000	320	10/10/23	COREFIRST BANK & TRUST	Epson SureColor P8570D	\$ 5,825.00	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	Snow shovel	\$ 19.77	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-97074
10	41000	410	10/10/23	COREFIRST BANK & TRUST	rain bird 12 zone control	\$ 119.00	-97074
10	41000	410	10/10/23	COREFIRST BANK & TRUST	dolanx carpet sweeper	\$ 47.46	-97074
10	41000	410	10/10/23	COREFIRST BANK & TRUST	getken water pump	\$ 35.96	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	eclipse black cardstock	\$ 42.40	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	re-entry red card stock	\$ 29.68	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	gravity grape cardstock	\$ 31.94	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	stardust white cardstock	\$ 48.42	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	gamma green cardstock	\$ 17.82	-97074
10	41000	420	10/10/23	COREFIRST BANK & TRUST	terra green cardstock	\$ 18.83	-97074
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Shipping	\$ 4.00	-97074
						\$ 18,049.45	-97074 Total
10	41000	310	10/10/23	COREFIRST BANK & TRUST	Basecamp renewal	\$ 948.00	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 20.00	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97073
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Breakout renewal	\$ 99.00	-97073
10	41000	330	10/10/23	COREFIRST BANK & TRUST	UV flashlight	\$ 15.00	-97073
10	41000	330	10/10/23	COREFIRST BANK & TRUST	multilock with ABC wheel	\$ 15.00	-97073
10	41000	330	10/10/23	COREFIRST BANK & TRUST	multilock with direction	\$ 15.00	-97073
10	41000	330	10/10/23	COREFIRST BANK & TRUST	key lock for breakout kit	\$ 7.50	-97073
10	41000	330	10/10/23	COREFIRST BANK & TRUST	4 digit lock for kit	\$ 8.50	-97073
10	41000	330	10/10/23	COREFIRST BANK & TRUST	abc wheels for multilocks	\$ 12.00	-97073
10	41000	330	10/10/23	COREFIRST BANK & TRUST	directional wheels for mu	\$ 12.00	-97073
10	41000	330	10/10/23	COREFIRST BANK & TRUST	5 pack on invisible ink p	\$ 20.00	-97073
10	41000	330	10/10/23	COREFIRST BANK & TRUST	3 digit lock	\$ 15.00	-97073
10	41000	330	10/10/23	COREFIRST BANK & TRUST	Shipping	\$ 15.00	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	O365 backup/protection	\$ 3,786.75	-97073

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10	41000	310	10/10/23	COREFIRST BANK & TRUST	Cloud server backups	\$ 298.23	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	ption	\$ 3,697.92	-97073
10	41000	313	10/10/23	COREFIRST BANK & TRUST	Open PO for recurring	\$ 24.00	-97073
10	41000	322	10/10/23	COREFIRST BANK & TRUST	Book	\$ 25.49	-97073
10	41000	323	10/10/23	COREFIRST BANK & TRUST	SHRM Member	\$ 244.00	-97073
10	41000	323	10/10/23	COREFIRST BANK & TRUST	SHRM Member	\$ 244.00	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	Remote access software	\$ 3,180.00	-97073
10	41000	311	10/10/23	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 178.50	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	MailChimp 2022	\$ 540.00	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	Messaging service	\$ 32.00	-97073
10	41000	341	10/10/23	COREFIRST BANK & TRUST	virtual conferences regis	\$ 799.00	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	mobile device mgmt	\$ 2,736.30	-97073
10	41000	313	10/10/23	COREFIRST BANK & TRUST	Job Posting	\$ 560.00	-97073
10	41000	310	10/10/23	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-97073
10	41000	341	10/10/23	COREFIRST BANK & TRUST	online course	\$ 1,368.96	-97073
						\$ 19,261.14	-97073 Total
10	21509	0	10/20/23	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97072
						\$ 1,435.00	-97072 Total
10	21509	0	10/20/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,811.16	-97071
						\$ 5,811.16	-97071 Total
10	21505	0	10/20/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,206.57	-97070
15	21516	0	10/20/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,580.30	-97070
15	21517	0	10/20/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,034.38	-97070
						\$ 46,821.25	-97070 Total
15	21520	0	10/20/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 318.19	-97069
						\$ 318.19	-97069 Total
10	21515	0	10/20/23	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 34,587.38	-97068
15	21515	0	10/20/23	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 170,539.35	-97068
15	21515	0	10/20/23	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 896.66	-97068
						\$ 206,023.39	-97068 Total
10	21501	0	10/19/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,718.13	-97067
10	21502	0	10/19/23	PAYCOM PAYROLL LLC	State W/H	\$ 11,165.12	-97067
15	21521	0	10/19/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 2,522.25	-97067
10	21503	0	10/19/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,003.24	-97067
15	21504	0	10/19/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,003.24	-97067
10	21503	0	10/19/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,210.35	-97067
15	21504	0	10/19/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,210.35	-97067
10	21514	0	10/19/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,437.40	-97067
10	21518	0	10/19/23	PAYCOM PAYROLL LLC	Garnishments	\$ 335.83	-97067
10	41000	313	10/19/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,212.45	-97067
15	21504	0	10/19/23	PAYCOM PAYROLL LLC	2020 Tax Adjustment ER	\$ 3,017.60	-97067

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 86,835.96	-97067 Total
10	41000	540	10/4/23	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 108.39	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	3 Lrg. Print Bks	\$ 45.11	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	18 Lrg. Print Bks	\$ 295.10	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	12 Ad. Fic. Bks	\$ 1.58	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	33 Ad. Fic. Bks	\$ 8.93	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	12 Ad. Fic. Bks	\$ 29.60	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 61.31	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 20.45	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 26.72	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	18 Ad. Pbk Bks	\$ 89.09	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 19.11	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 17.96	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 23.48	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 75.99	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 72.97	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	27 Ad. Fic. Bks	\$ 18.23	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 6.23	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 19.11	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	33 Ad. Fic. Bks	\$ 11.94	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 221.55	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	37 Ad. Fic. Bks	\$ 350.23	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 392.83	-97066
10	41000	430	10/4/23	COREFIRST BANK & TRUST	2 supply items	\$ 3.58	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	27 Ad. Fic. Bks	\$ 159.57	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	37 Ad. Fic. Bks	\$ 18.51	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 14.98	-97066
10	41000	430	10/4/23	COREFIRST BANK & TRUST	11 pkgs of labels	\$ 593.01	-97066
10	41000	430	10/4/23	COREFIRST BANK & TRUST	20 rolls	\$ 1,676.41	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 18.48	-97066
10	41000	430	10/4/23	COREFIRST BANK & TRUST	20 rolls overlays	\$ 852.40	-97066
10	41000	530	10/4/23	COREFIRST BANK & TRUST	Getty Images database	\$ 3,600.00	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 206.21	-97066
10	41000	430	10/4/23	COREFIRST BANK & TRUST	1 box markers	\$ 10.96	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 45.50	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 1,676.55	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 2,677.01	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	79 E-bks/audbks	\$ 3,614.62	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	33 Ad. Fic. Bks	\$ 34.00	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 91.60	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 35.92	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	37 Ad. Fic. Bks	\$ 39.37	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 63.18	-97066

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/4/23	COREFIRST BANK & TRUST	27 Ad. Fic. Bks	\$ 80.26	-97066
10	41000	430	10/4/23	COREFIRST BANK & TRUST	2 supply items	\$ 55.91	-97066
10	41000	520	10/4/23	COREFIRST BANK & TRUST	Magazines for L2TC	\$ 74.97	-97066
10	41000	520	10/4/23	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 52.95	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	24 Board Bks	\$ 15.56	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	35 Board Bks	\$ 26.89	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.17	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.13	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.59	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 67.27	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.26	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.26	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.31	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 82.90	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 341.50	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (460.48)	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.29	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.42	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.58	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.68	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 111.69	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.59	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.63	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.66	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.84	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.72	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.81	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.81	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.58	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.18	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.59	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.11	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 1,184.87	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 703.52	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 85.87	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 125.41	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 88.29	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.57	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.71	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.68	-97066

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.04	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 154.15	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.69	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.57	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.98	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.73	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.39	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.83	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.67	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.84	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.30	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.48	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.20	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.83	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.90	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.12	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.60	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.80	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.77	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.85	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.55	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.22	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.51	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.05	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.50	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.84	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.27	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.57	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 128.72	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.25	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 173.30	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.44	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.94	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 140.45	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.79	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.83	-97066

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.70	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.68	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.31	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.48	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.39	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 105.06	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.47	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 57.67	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.41	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.17	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.41	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.25	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 109.62	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.72	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.25	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.01	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 134.43	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.20	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	16 Ad. Fic. Bks	\$ 204.58	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	27 Ad. Fic. Bks	\$ 96.76	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	37 Ad. Fic. Bks	\$ 26.30	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 39.64	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	18 Ad. Pbk Bks	\$ 5.63	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 18.70	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	18 Ad. Pbk Bks	\$ 5.63	-97066
10	41000	430	10/4/23	COREFIRST BANK & TRUST	25 audbk cases	\$ 244.35	-97066
10	41000	430	10/4/23	COREFIRST BANK & TRUST	7 pkgs labels	\$ 273.55	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 55.00	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 74.99	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 186.57	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 164.24	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 1,727.19	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 7.99	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 92.50	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 259.08	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 157.50	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 60.00	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 79.99	-97066

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/4/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 27.50	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 1,750.03	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 379.95	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	79 E-bks/audbks	\$ 6.02	-97066
10	41000	540	10/4/23	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 33.96	-97066
						\$ 29,794.77	-97066 Total
29	41000	560	10/4/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-97065
29	41000	560	10/4/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.91	-97065
29	41000	560	10/4/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.69	-97065
						\$ 64.97	-97065 Total
10	41000	540	10/11/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 20.77	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 29.99	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 17.94	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	3 Ad. BGIB Bks	\$ 10.30	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 59.99	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 2,868.26	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 1,250.13	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 645.56	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 235.54	-97064
10	41000	430	10/11/23	COREFIRST BANK & TRUST	3 tapes & bags	\$ 40.94	-97064
10	41000	430	10/11/23	COREFIRST BANK & TRUST	17 containers	\$ 176.62	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 20.52	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	18 Ad. Pbk Bks	\$ 5.63	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 855.22	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 2,068.93	-97064
10	41000	430	10/11/23	COREFIRST BANK & TRUST	3 tapes & bags	\$ 38.95	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	83 Ad. Fic. Bks	\$ 14.99	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 90.91	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 107.84	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	27 Ad. Fic. Bks	\$ 22.71	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 70.00	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	3 Ad. BGIB Bks	\$ 22.32	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	3 realia items	\$ 19.18	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	1 Ad. BGIB Bks	\$ 18.64	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	10 Juv. BGIB Bks	\$ 49.50	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.34	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.32	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 98.55	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.46	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 58.19	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.13	-97064

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.14	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 74.80	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.34	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.26	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.52	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.93	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 117.54	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.99	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.75	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 475.12	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 579.83	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.41	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 169.57	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 356.15	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.07	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ (25.31)	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.75	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.85	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.65	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.67	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.51	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.13	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.84	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.00	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.63	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.95	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.72	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.57	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.13	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.56	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.56	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.48	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.80	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.66	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.80	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 126.87	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.60	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.64	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.32	-97064

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.98	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.33	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.44	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.39	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.44	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.17	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.04	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.29	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.17	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.58	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.58	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 90.62	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.04	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.32	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.32	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.37	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.87	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.16	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 176.06	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 59.66	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 86.72	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	24 Ad. Fic. Bks	\$ 313.72	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	34 Ad. Fic. Bks	\$ 301.28	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.92	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 67.48	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.41	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 99.79	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.33	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.46	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 90.79	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.78	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.56	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.22	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 245.65	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.35	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.54	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 87.18	-97064

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.64	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 84.88	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.42	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.90	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.57	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 111.07	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	18 Ad. Pbk Bks	\$ 5.63	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	10 Ad. BGIB Bks	\$ 153.52	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 40.96	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 27.36	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Circ'd 155 times	\$ 833.92	-97064
10	41000	520	10/11/23	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 32.96	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	1 game	\$ 29.95	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 13.58	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	3 Kit Books	\$ 19.50	-97064
10	41000	540	10/11/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.54	-97064
						\$ 16,373.63	-97064 Total
29	41000	560	10/11/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.62	-97063
29	41000	560	10/11/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 41.14	-97063
29	41000	560	10/11/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.60	-97063
29	41000	560	10/11/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-97063
29	41000	560	10/11/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.06	-97063
						\$ 120.84	-97063 Total
10	41000	540	10/20/23	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,434.82	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 726.86	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 2,322.23	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 449.87	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 900.26	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 133.72	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 505.82	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 13.79	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	37 Ad. Fic. Bks	\$ 126.69	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 31.15	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	27 Ad. Fic. Bks	\$ 90.67	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	16 Ad. Fic. Bks	\$ 18.54	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	43 Ad. Fic. Bks	\$ 562.66	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 10.99	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 65.00	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 243.35	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 39.99	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 1,596.81	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 354.98	-97062

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/20/23	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 141.19	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.16	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.30	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.08	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.42	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 56.86	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.53	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.71	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 54.65	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	55 Juv. Pic. Bks	\$ 23.98	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 83.69	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.02	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.39	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.85	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 80.97	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 127.12	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.17	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 51.09	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.81	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 184.55	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 77.42	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 45.16	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.15	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 82.84	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 157.87	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.41	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.92	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.59	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.79	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.18	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.55	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.96	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.78	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.27	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 169.79	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 103.60	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.76	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 64.36	-97062

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.16	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.41	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.70	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.42	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 587.28	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 122.58	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.28	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.52	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 6.30	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.47	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.14	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 6.92	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.94	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.81	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.54	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 45.24	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.40	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 121.05	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.06	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.05	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.99	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.44	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.85	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.06	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.52	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.10	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.69	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.32	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 52.32	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.25	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.06	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 163.57	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.73	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.94	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 164.12	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 162.09	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.90	-97062

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 312.66	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.64	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.17	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.31	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.95	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.18	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 110.45	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 368.15	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.84	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.24	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	24 Large Print Bks	\$ 274.56	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	4 Juv. Pbk Bks	\$ 12.03	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.94	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 131.18	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.14	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.42	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.24	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 94.04	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.32	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.64	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 11.26	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 154.00	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97062
10	41000	540	10/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 268.17	-97062
10	41000	430	10/20/23	COREFIRST BANK & TRUST	4 pkgs labels	\$ 111.82	-97062
10	41000	430	10/20/23	COREFIRST BANK & TRUST	10 4 liter boxes	\$ 152.80	-97062
						\$ 16,791.30	-97062 Total
29	41000	560	10/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.85	-97061
29	41000	560	10/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-97061
29	41000	560	10/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.73	-97061
						\$ 78.95	-97061 Total
29	41000	560	10/26/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.62	-97060
29	41000	560	10/26/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.62	-97060
29	41000	560	10/26/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 48.66	-97060
						\$ 93.90	-97060 Total
10	41000	313	10/31/23	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97058
						\$ 125.60	-97058 Total
10	41000	520	10/26/23	COREFIRST BANK & TRUST	`	\$ 29.97	-97057
10	41000	520	10/26/23	COREFIRST BANK & TRUST	2 Pioneer Woman mags	\$ 29.97	-97057

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	520	10/26/23	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	2 Serial Bks	\$ 141.39	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 2,198.24	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 1,355.50	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 1,123.08	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 731.76	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 1,055.02	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 3,318.91	-97057
10	41000	430	10/26/23	COREFIRST BANK & TRUST	2 plant pots	\$ 31.95	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 55.27	-97057
10	41000	430	10/26/23	COREFIRST BANK & TRUST	2 plant pots	\$ 26.01	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	26 Ad. Fic. Bks	\$ 18.22	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 33.10	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	27 Ad. Fic. Bks	\$ 18.22	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	4 Lrg. Print Bks	\$ 34.23	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	16 Ad. Fic. Bks	\$ 15.64	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	43 Ad. Fic. Bks	\$ 26.68	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	16 Ad. Fic. & LP Bks	\$ 247.74	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 56.99	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 60.00	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 60.00	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 1,757.36	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 109.00	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	4 Lrg. Print Bks	\$ 107.84	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	12 Ad. Fic. Bks	\$ 23.80	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	63 Lrg. Print Bks	\$ 209.26	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	60 Ad. Fic. Bks	\$ 53.19	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	37 Ad. Fic. Bks	\$ 27.56	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	43 Ad. Fic. Bks	\$ 46.88	-97057
10	41000	530	10/26/23	COREFIRST BANK & TRUST	49 Comics	\$ 113.34	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 21.98	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.03	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.12	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 72.01	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.03	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.02	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.96	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.18	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.11	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.93	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.16	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 76.28	-97057

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 103.77	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.80	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 75.80	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 94.60	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.89	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.98	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 100.67	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.15	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.90	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 785.16	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.52	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.16	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 653.17	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.57	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.75	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 199.99	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.29	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.33	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.87	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.47	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.76	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.01	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.16	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.46	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.72	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.54	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.04	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.36	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.44	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.65	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.40	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.56	-97057

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.53	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 257.54	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.42	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 157.78	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 133.58	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.30	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 218.94	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.79	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 108.57	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.70	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.23	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 104.35	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 260.10	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.39	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.97	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.83	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.57	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.39	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.28	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.84	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.18	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.38	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 38.11	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.90	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.32	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.10	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.42	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.08	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.71	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.44	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.27	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.98	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 13.94	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.79	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 110.42	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.76	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.23	-97057

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.54	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.75	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.52	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.50	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.84	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 132.37	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.66	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.80	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.92	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.42	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.20	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.93	-97057
10	41000	540	10/26/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.54	-97057
10	41000	520	10/26/23	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 13.98	-97057
						\$ 19,838.05	-97057 Total
49	41000	330	10/5/23	JOHNSON, CRAIG	Speaker Fee	\$ 7,000.00	12129
49	41000	330	10/5/23	JOHNSON, CRAIG	Books	\$ 1,000.00	12129
						\$ 8,000.00	12129 Total
35	41000	735	10/5/23	MILLENNIUM CAFE	Food/Drink	\$ 272.25	12130
						\$ 272.25	12130 Total
38	41000	330	10/12/23	AM RENTALS LLC C/O AYALA, ANGELA	MARIACHI PERFORMANCE	\$ 1,500.00	12131
						\$ 1,500.00	12131 Total
49	41000	735	10/12/23	DILLONS CUSTOMER CHARGES	Drinks/cups	\$ 32.70	12132
						\$ 32.70	12132 Total
49	41000	330	10/12/23	MILLENNIUM CAFE	food/drink	\$ 572.00	12133
49	41000	330	10/12/23	MILLENNIUM CAFE	food/drink	\$ 110.00	12133
						\$ 682.00	12133 Total
49	41000	737	10/12/23	PETTY CASH - KIM STRUBE	Farmers Market	\$ 50.00	12134
						\$ 50.00	12134 Total
49	41000	737	10/12/23	UNIVERSITY FLOWERS	Estimated costs	\$ 85.00	12135
						\$ 85.00	12135 Total
38	41000	330	10/12/23	WASHBURN UNIVERSITY	MUSIC PERFORMANCES	\$ 500.00	12136
						\$ 500.00	12136 Total
49	41000	735	10/19/23	PETTY CASH - KIM STRUBE	cups/cookies/cupcakes/paper plates	\$ 4.28	12137
49	41000	735	10/19/23	PETTY CASH - KIM STRUBE	cups/cookies/cupcakes/paper plates	\$ 62.90	12137
49	41000	735	10/19/23	PETTY CASH - KIM STRUBE	cups/cookies/cupcakes/paper plates	\$ 41.00	12137
						\$ 108.18	12137 Total
38	41000	330	10/26/23	BLACK AMERICAN BLUEPRINT COLLECTIVE INC	Curatorial Services	\$ 2,500.00	12138
						\$ 2,500.00	12138 Total
58	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 21.00	12139
58	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 49.00	12139

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 70.00	12139 Total
49	41000	735	10/26/23	MILLENNIUM CAFE	drinks	\$ 100.00	12140
49	41000	735	10/26/23	MILLENNIUM CAFE	service fee	\$ 5.00	12140
						\$ 105.00	12140 Total
35	41000	330	10/26/23	OPTION G MEDIA INC C/O GILES, LAMAR R	Lamar Giles: Author	\$ 5,000.00	12141
						\$ 5,000.00	12141 Total
58	33101	0	10/26/23	THE LIBRARY FOUNDATION	Schmidt Vending	\$ 370.63	12142
						\$ 370.63	12142 Total
10	41000	540	10/5/23	ABECEDARIAN ARTISTS BOOKS	2 Spec. Coll. Books	\$ 1,069.02	99976
						\$ 1,069.02	99976 Total
10	41000	320	10/5/23	ALLTECH	staff work areas	\$ 1,920.00	99977
						\$ 1,920.00	99977 Total
10	41000	350	10/5/23	AT&T	2023 Internet Services	\$ 1,667.92	99978
						\$ 1,667.92	99978 Total
10	41000	350	10/5/23	AT&T	2023phone service	\$ 569.32	99979
10	41000	350	10/5/23	AT&T	45139	\$ 9,585.32	99979
10	41000	350	10/5/23	AT&T	45170	\$ 6,328.00	99979
						\$ 16,482.64	99979 Total
10	41000	311	10/5/23	BLESSINGS OF NATURE LLC	FALL PLANTINGS FOR FRONT	\$ 1,560.00	99980
						\$ 1,560.00	99980 Total
10	41000	311	10/5/23	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 3,200.00	99981
						\$ 3,200.00	99981 Total
10	41000	324	10/5/23	BUTTERY, DAWN	September Mileage	\$ 23.58	99982
						\$ 23.58	99982 Total
10	41000	420	10/5/23	CAPITOL CITY OFFICE PRODUCTS	Thermal Paper Rolls-carton	\$ 1,099.95	99983
						\$ 1,099.95	99983 Total
10	41000	324	10/5/23	CATHEY, RHONDA	Outreach Mileage	\$ 75.33	99984
						\$ 75.33	99984 Total
10	41000	330	10/5/23	CHAMPAGNE, JASON	speaker's fee	\$ 200.00	99985
						\$ 200.00	99985 Total
10	41000	353	10/5/23	CITY OF TOPEKA	2023 Fire/Storm	\$ 91.56	99986
						\$ 91.56	99986 Total
10	41000	310	10/5/23	COMPRISE TECHNOLOGIES, INC.	Software and Support	\$ 4,476.00	99987
10	41000	310	10/5/23	COMPRISE TECHNOLOGIES, INC.	Wireless Printing	\$ 3,800.00	99987
10	41000	310	10/5/23	COMPRISE TECHNOLOGIES, INC.	Smart Money Manager	\$ 1,130.00	99987
10	41000	310	10/5/23	COMPRISE TECHNOLOGIES, INC.	Terminal Payment sys	\$ 754.00	99987
10	41000	310	10/5/23	COMPRISE TECHNOLOGIES, INC.	Licensing and Support	\$ 4,830.00	99987
10	41000	310	10/5/23	COMPRISE TECHNOLOGIES, INC.	Copier Controller license	\$ 1,245.00	99987
10	41000	310	10/5/23	COMPRISE TECHNOLOGIES, INC.	Content Keeper sub	\$ 6,135.30	99987
10	41000	310	10/5/23	COMPRISE TECHNOLOGIES, INC.	Content Keeper Hardware	\$ 1,939.60	99987
10	41000	310	10/5/23	COMPRISE TECHNOLOGIES, INC.	Smart Kiosk	\$ 1,268.00	99987
10	41000	310	10/5/23	COMPRISE TECHNOLOGIES, INC.	SAM for Community Centers	\$ 1,376.00	99987
						\$ 26,953.90	99987 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	10/5/23	COX COMMUNICATIONS	2023 Monthly fee	\$ 84.45	99988
						\$ 84.45	99988 Total
10	21512	0	10/5/23	DELTA DENTAL OF KANSAS, INC	EE October Premiums	\$ 2,363.70	99989
15	21512	0	10/5/23	DELTA DENTAL OF KANSAS, INC	ER October Premiums	\$ 9,452.34	99989
15	21512	0	10/5/23	DELTA DENTAL OF KANSAS, INC	Retiree October Premiums	\$ 44.16	99989
						\$ 11,860.20	99989 Total
10	41000	324	10/5/23	ELLISON, KATHY	LAP Mileage	\$ 8.91	99990
						\$ 8.91	99990 Total
10	41000	314	10/5/23	ERATE SOLUTIONS, L.L.C.	Erate consult 2023	\$ 1,278.72	99991
						\$ 1,278.72	99991 Total
10	41000	351	10/5/23	EVERGY	Electric Service	\$ 2,501.13	99992
10	41000	351	10/5/23	EVERGY	Electric Service	\$ 24.09	99992
10	41000	351	10/5/23	EVERGY	Electric Service	\$ 22.73	99992
10	41000	351	10/5/23	EVERGY	Electric Service	\$ 24,592.02	99992
10	41000	351	10/5/23	EVERGY	Electric Service	\$ 24.09	99992
10	41000	351	10/5/23	EVERGY	Electric Service	\$ 22.73	99992
10	41000	351	10/5/23	EVERGY	Electric Service	\$ 22.73	99992
10	41000	351	10/5/23	EVERGY	Electric Service	\$ 22.73	99992
10	41000	351	10/5/23	EVERGY	Electric Service	\$ 22.73	99992
10	41000	351	10/5/23	EVERGY	Electric Service	\$ 24.09	99992
10	41000	351	10/5/23	EVERGY	Electric Service	\$ 22.73	99992
						\$ 27,301.80	99992 Total
10	41000	324	10/5/23	GIRDLER, THERESA	Outreach Mileage	\$ 159.17	99993
						\$ 159.17	99993 Total
10	41000	322	10/5/23	HAZEL HILL CHOCOLATE TRADITIONS	Transfer sheets/chocolate	\$ 346.25	99994
						\$ 346.25	99994 Total
10	41000	324	10/5/23	HEDLUND, JOYCE A	Outreach Mileage	\$ 100.87	99995
						\$ 100.87	99995 Total
10	41000	510	10/5/23	HF GROUP LLC	1 book	\$ 52.35	99996
						\$ 52.35	99996 Total
10	41000	324	10/5/23	HODGKINSON, MARLANA J	Mileage	\$ 62.23	99997
						\$ 62.23	99997 Total
10	41000	310	10/5/23	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	99998
						\$ 250.00	99998 Total
10	41000	311	10/5/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 921.89	99999
10	41000	311	10/5/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 256.08	99999
						\$ 1,177.97	99999 Total
10	41000	313	10/5/23	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 195.00	100000
						\$ 195.00	100000 Total
10	41000	410	10/5/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 159.05	100001
10	41000	410	10/5/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 34.56	100001
10	41000	410	10/5/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 113.88	100001
10	41000	410	10/5/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 44.76	100001

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	10/5/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 93.03	100001
10	41000	410	10/5/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 29.40	100001
						\$ 474.68	100001 Total
10	41000	330	10/5/23	MANHATTAN SHORT INC	Manhattan Short Film Fest	\$ 600.00	100002
						\$ 600.00	100002 Total
10	41000	540	10/5/23	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 23.86	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 20.24	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 17.72	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 30.79	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 176.44	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.07	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 27.94	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 20.94	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 22.37	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 103.75	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 16.22	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 24.47	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 92.28	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 30.19	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 128.94	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 50.88	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 31.24	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 42.98	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 82.51	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	143 Ad. Feat. & TV	\$ 1,082.87	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	143 Ad. Feat. & TV	\$ 359.38	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	143 Ad. Feat. & TV	\$ 157.23	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 13.97	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	2 Juv. DVDs, CDs	\$ 13.97	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 110.96	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.96	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 84.58	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 49.91	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 168.71	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 45.98	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 92.23	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 34.24	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 174.12	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 224.21	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 1,293.24	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 563.73	100003

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/5/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 58.41	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 14.72	100003
10	41000	510	10/5/23	MIDWEST TAPE LLC	1 repl binge box disc	\$ 23.09	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 560.71	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	29 Prof DVDs	\$ 270.40	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 45.98	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 38.44	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 178.86	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 33.74	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	7 Binge Boxes	\$ 385.44	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	30 Juv. DVDs, CDs	\$ 611.75	100003
10	41000	540	10/5/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 78.23	100003
						\$ 7,900.85	100003 Total
10	41000	330	10/5/23	MILLENNIUM CAFE	3 Dozen Cookies	\$ 59.40	100004
						\$ 59.40	100004 Total
10	41000	330	10/5/23	MYRTHIL, GHENET	Janae Marks author visit	\$ 2,600.00	100005
						\$ 2,600.00	100005 Total
10	41000	311	10/5/23	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 181.59	100006
10	41000	311	10/5/23	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	100006
10	41000	311	10/5/23	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	100006
						\$ 511.59	100006 Total
15	41000	270	10/5/23	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 542.80	100007
						\$ 542.80	100007 Total
10	41000	324	10/5/23	REIFF, DEBORAH	LAP Mileage	\$ 19.65	100008
						\$ 19.65	100008 Total
10	41000	324	10/5/23	SIMMONS, KATIE	Outreach Mileage	\$ 125.76	100009
						\$ 125.76	100009 Total
10	41000	540	10/5/23	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 36.76	100010
10	41000	540	10/5/23	ULVERSCROFT LARGE PRINT BOOKS	1 Lrg. Print Bks	\$ 18.38	100010
						\$ 55.14	100010 Total
10	41000	350	10/5/23	VERIZON WIRELESS	mobile mifi cards	\$ 6,518.88	100011
						\$ 6,518.88	100011 Total
10	41000	311	10/5/23	WHEATLAND PEST CONTROL	bed bug treatment	\$ 100.00	100012
						\$ 100.00	100012 Total
10	41000	330	10/12/23	BAKER, LISA C	honorarium for program	\$ 300.00	100013
						\$ 300.00	100013 Total
10	41000	352	10/12/23	BLUEMARK ENERGY LLC	Energy Bill	\$ 1,559.18	100014
						\$ 1,559.18	100014 Total
10	41000	410	10/12/23	BORDER STATES INDUSTRIES INC	Open PO	\$ 27.60	100015
						\$ 27.60	100015 Total
10	41000	410	10/12/23	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal pitt fit	\$ 547.80	100016
10	41000	410	10/12/23	BRADY INDUSTRIES OF KANSAS LLC	pink foaming soap	\$ 156.96	100016
10	41000	410	10/12/23	BRADY INDUSTRIES OF KANSAS LLC	kling 12/QT/CS	\$ 133.50	100016

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	10/12/23	BRADY INDUSTRIES OF KANSAS LLC	fast draw #2 AF79	\$ 385.00	100016
10	41000	410	10/12/23	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	100016
10	41000	410	10/12/23	BRADY INDUSTRIES OF KANSAS LLC	price increase	\$ 464.50	100016
						\$ 1,691.76	100016 Total
10	41000	311	10/12/23	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 3,200.00	100017
						\$ 3,200.00	100017 Total
10	41000	311	10/12/23	CAM-DEX SECURITY CORP.	2nd floor elevator CR	\$ 1,585.82	100018
10	41000	311	10/12/23	CAM-DEX SECURITY CORP.	Card reader reconnect	\$ 1,058.72	100018
10	41000	311	10/12/23	CAM-DEX SECURITY CORP.	cardreader/security panel	\$ 4,657.87	100018
10	41000	311	10/12/23	CAM-DEX SECURITY CORP.	double doors to level2	\$ 4,544.40	100018
						\$ 11,846.81	100018 Total
10	41000	910	10/12/23	CAPITOL CITY OFFICE PRODUCTS	STEELCASE AMIA CHAIR	\$ 3,779.40	100019
10	41000	910	10/12/23	CAPITOL CITY OFFICE PRODUCTS	INSTALL	\$ 150.00	100019
10	41000	420	10/12/23	CAPITOL CITY OFFICE PRODUCTS	80 cases 8.5x11 paper	\$ 1,836.00	100019
						\$ 5,765.40	100019 Total
10	41000	353	10/12/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 29.44	100020
10	41000	353	10/12/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 13.17	100020
10	41000	353	10/12/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 55.39	100020
						\$ 98.00	100020 Total
10	41000	410	10/12/23	DILLONS CUSTOMER CHARGES	primo 5 gal water bottle	\$ 28.98	100021
10	41000	330	10/12/23	DILLONS CUSTOMER CHARGES	Hershey's Kisses	\$ 7.99	100021
10	41000	330	10/12/23	DILLONS CUSTOMER CHARGES	Maraschino Cherries	\$ 6.38	100021
10	41000	330	10/12/23	DILLONS CUSTOMER CHARGES	Sliced Almonds	\$ 2.89	100021
10	41000	330	10/12/23	DILLONS CUSTOMER CHARGES	Chocolate Candy Coating	\$ 6.58	100021
						\$ 52.82	100021 Total
10	41000	311	10/12/23	DORMAKABA USA INC.	Open PO after 230072	\$ 207.96	100022
10	41000	311	10/12/23	DORMAKABA USA INC.	Open PO after 230072	\$ 534.10	100022
						\$ 742.06	100022 Total
10	41000	351	10/12/23	EVERGY	Electric Service	\$ 24.09	100023
10	41000	351	10/12/23	EVERGY	Electric Service	\$ 24.09	100023
10	41000	351	10/12/23	EVERGY	Electric Service	\$ 200.28	100023
10	41000	351	10/12/23	EVERGY	Electric Service	\$ 59.34	100023
10	41000	351	10/12/23	EVERGY	Electric Service	\$ 24.09	100023
						\$ 331.89	100023 Total
10	41000	700	10/12/23	GERANT, JACQUELINE M	Refund: lost/paid/returned	\$ 15.95	100024
						\$ 15.95	100024 Total
10	41000	324	10/12/23	HARTMAN, THAD A	Mileage	\$ 110.70	100025
10	41000	324	10/12/23	HARTMAN, THAD A	Turnpike	\$ 3.45	100025
						\$ 114.15	100025 Total
10	41000	324	10/12/23	HURST, JACQUELYN	SEPT MILEAGE	\$ 22.27	100026
						\$ 22.27	100026 Total
10	41000	322	10/12/23	JANWAY COMPANY USA, INC.	Liqui-Mark Highlighter	\$ 700.00	100027
10	41000	322	10/12/23	JANWAY COMPANY USA, INC.	setup fee	\$ 50.00	100027

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	322	10/12/23	JANWAY COMPANY USA, INC.	shipping	\$ 47.86	100027
						\$ 797.86	100027 Total
10	41000	352	10/12/23	KANSAS GAS SERVICE	Gas Services 2023	\$ 45.08	100028
						\$ 45.08	100028 Total
10	41000	530	10/12/23	MIDWEST TAPE LLC	Hoopla Usage	\$ 33,025.75	100029
10	41000	430	10/12/23	MIDWEST TAPE LLC	44 Cases & Sleeves	\$ 177.56	100029
10	41000	510	10/12/23	MIDWEST TAPE LLC	8 Great Courses artwork	\$ 8.00	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	84 Ad. Feat. & TV	\$ 13.97	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	169 Ad. Feat. & TV	\$ 906.12	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.22	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 71.52	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 51.94	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 17.47	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	143 Ad. Feat. & TV	\$ 8.37	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 29.44	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 17.47	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 352.09	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 108.55	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 25.11	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 48.97	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 29.74	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 22.49	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	30 Juv. DVDs, CDs	\$ 62.88	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 48.97	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 127.98	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 8.37	100029
10	41000	540	10/12/23	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 32.72	100029
						\$ 35,211.70	100029 Total
10	41000	330	10/12/23	MILLENNIUM CAFE	3 Dozen Cookies	\$ 59.40	100030
						\$ 59.40	100030 Total
10	41000	324	10/12/23	PERKINS, MICHAEL	Mileage	\$ 117.90	100031
10	41000	324	10/12/23	PERKINS, MICHAEL	Turnpike	\$ 3.45	100031
						\$ 121.35	100031 Total
10	41000	330	10/12/23	PETTY CASH - KIM STRUBE	suckers	\$ 16.78	100032
10	41000	330	10/12/23	PETTY CASH - KIM STRUBE	Program Supplies	\$ 63.77	100032
10	41000	330	10/12/23	PETTY CASH - KIM STRUBE	asst. hard candies	\$ 15.26	100032
10	41000	330	10/12/23	PETTY CASH - KIM STRUBE	Petty Cash	\$ 178.21	100032
						\$ 274.02	100032 Total
10	41000	700	10/12/23	QUEEN BOROUGH PUBLIC LIBRARY	ILL Book Replacement	\$ 78.00	100033
						\$ 78.00	100033 Total
10	41000	700	10/12/23	RAMOS, JINA	Partial Refund	\$ 25.00	100034
						\$ 25.00	100034 Total
10	41000	313	10/12/23	RESEARCH INFORMATION	Estimated Costs	\$ 10.00	100035

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 10.00	100035 Total
10	41000	700	10/12/23	ROLLING HILLS LIBRARY BELT BRANCH	ILL Book Replacement	\$ 35.00	100036
						\$ 35.00	100036 Total
10	41000	700	10/12/23	ROY, MARILYN	Refund	\$ 28.00	100037
10	41000	700	10/12/23	ROY, MARILYN	Refund	\$ 28.00	100037
10	41000	700	10/12/23	ROY, MARILYN	Refund	\$ 28.00	100037
						\$ 84.00	100037 Total
10	41000	330	10/12/23	SCHOLASTIC LITERACY PARTNERSHIPS	books	\$ 186.00	100038
10	41000	330	10/12/23	SCHOLASTIC LITERACY PARTNERSHIPS	My Heart Fills w/Happiness	\$ 508.50	100038
						\$ 694.50	100038 Total
10	41000	323	10/12/23	SHLB COALITION	Anchor Membership	\$ 500.00	100039
						\$ 500.00	100039 Total
10	41000	324	10/12/23	SHUPE, SARA	May-Sept Mileage	\$ 47.16	100040
						\$ 47.16	100040 Total
10	32200	0	10/12/23	THE LIBRARY FOUNDATION	Salary Refund	\$ 29,617.02	100041
15	32210	0	10/12/23	THE LIBRARY FOUNDATION	Fringe Benefits Refund	\$ 11,942.46	100041
						\$ 41,559.48	100041 Total
10	41000	361	10/12/23	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	100042
						\$ 30.00	100042 Total
10	41000	330	10/12/23	TOPEKA YOGA NETWORK LLC	September classes	\$ 210.00	100043
						\$ 210.00	100043 Total
10	41000	410	10/12/23	WATERS HARDWARE	Estimated purchases	\$ 29.98	100044
10	41000	410	10/12/23	WATERS HARDWARE	Estimated purchases	\$ 12.87	100044
						\$ 42.85	100044 Total
10	41000	410	10/12/23	WAXIE SANITARY SUPPLY	2801 roll towel	\$ 560.00	100045
10	41000	410	10/12/23	WAXIE SANITARY SUPPLY	180311 bath tissue	\$ 1,152.00	100045
10	41000	410	10/12/23	WAXIE SANITARY SUPPLY	claire gleme	\$ 87.74	100045
10	41000	410	10/12/23	WAXIE SANITARY SUPPLY	Price increase	\$ 165.18	100045
						\$ 1,964.92	100045 Total
10	41000	410	10/19/23	AIR FILTER PLUS	16x20x2 Pleat MERV8	\$ 289.68	100046
10	41000	410	10/19/23	AIR FILTER PLUS	16x25x2 Pleat MERV8	\$ 137.46	100046
10	41000	410	10/19/23	AIR FILTER PLUS	20x20x2 Pleat MERV8	\$ 123.24	100046
10	41000	410	10/19/23	AIR FILTER PLUS	20x25x2 Pleat MERV8	\$ 64.44	100046
						\$ 614.82	100046 Total
10	41000	350	10/19/23	AT&T	2023 Internet Services	\$ 704.14	100047
						\$ 704.14	100047 Total
10	41000	911	10/19/23	BAKER, LISA C	black and red basket	\$ 125.00	100048
						\$ 125.00	100048 Total
10	41000	420	10/19/23	BAYSCAN TECHNOLOGIES	Adhesive Thermal Rolls	\$ 3,480.00	100049
10	41000	420	10/19/23	BAYSCAN TECHNOLOGIES	Shipping	\$ 175.00	100049
10	41000	420	10/19/23	BAYSCAN TECHNOLOGIES	Shipping	\$ 219.52	100049
						\$ 3,874.52	100049 Total
10	41000	312	10/19/23	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,369.00	100050

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	10/19/23	CENTURY BUSINESS TECHNOLOGIES	Mo. Lease/Maint	\$ 368.40	100050
10	41000	312	10/19/23	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn Copier	\$ 193.39	100050
						\$ 1,930.79	100050 Total
10	41000	353	10/19/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 263.77	100051
						\$ 263.77	100051 Total
10	41000	313	10/19/23	COHORT.DIGITAL	Contracted services	\$ 250.50	100052
10	41000	322	10/19/23	COHORT.DIGITAL	advertising	\$ 1,250.00	100052
						\$ 1,500.50	100052 Total
10	41000	324	10/19/23	ELLISON, KATHY	October Mileage	\$ 8.91	100053
						\$ 8.91	100053 Total
10	41000	313	10/19/23	ENGEL LAW, PA	2023 Legal Services	\$ 2,384.40	100054
						\$ 2,384.40	100054 Total
10	41000	324	10/19/23	FISHER-HERREMAN, SCARLETT C	Mileage	\$ 386.45	100055
10	41000	324	10/19/23	FISHER-HERREMAN, SCARLETT C	Turnpike	\$ 20.65	100055
						\$ 407.10	100055 Total
10	41000	700	10/19/23	GRAND ISLAND PUBLIC LIBRARY	ILL Book Replacement	\$ 99.00	100056
						\$ 99.00	100056 Total
10	41000	324	10/19/23	HARTMAN, THAD A	Mileage	\$ 184.06	100057
10	41000	324	10/19/23	HARTMAN, THAD A	Turnpike	\$ 12.00	100057
						\$ 196.06	100057 Total
10	41000	330	10/19/23	HICKS, ROBERT	performance fee	\$ 150.00	100058
						\$ 150.00	100058 Total
10	41000	736	10/19/23	HTK ARCHITECTS INC.	WAYFINDING ARC FEES	\$ 3,740.00	100059
10	41000	736	10/19/23	HTK ARCHITECTS INC.	ARCHITECTS READERS LOUNGE	\$ 7,481.25	100059
10	41000	736	10/19/23	HTK ARCHITECTS INC.	ARC FEES FOR DOCK	\$ 887.50	100059
						\$ 12,108.75	100059 Total
10	41000	352	10/19/23	KANSAS GAS SERVICE	2023 Gas Service	\$ 761.87	100060
						\$ 761.87	100060 Total
10	41000	322	10/19/23	KANSAS PUBLIC RADIO	KPR spots	\$ 2,080.00	100061
						\$ 2,080.00	100061 Total
10	21519	0	10/19/23	LEGAL SHIELD	October Premiums	\$ 512.55	100062
						\$ 512.55	100062 Total
10	41000	326	10/19/23	LEXINET CORPORATION	printing	\$ 540.00	100063
10	41000	326	10/19/23	LEXINET CORPORATION	variable setup & mgmt set	\$ 150.00	100063
10	41000	326	10/19/23	LEXINET CORPORATION	non profit indicia	\$ 124.20	100063
10	41000	326	10/19/23	LEXINET CORPORATION	1c print on sq flap	\$ 105.72	100063
						\$ 919.92	100063 Total
10	41000	540	10/19/23	MIDWEST TAPE LLC	169 Ad. Feat. & TV	\$ 255.76	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 15.47	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 281.79	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 15.47	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 314.46	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 47.98	100064

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/19/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 47.98	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 248.76	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 33.19	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	29 Prof DVDs	\$ 95.26	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.98	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 153.83	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 141.21	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 161.94	100064
10	41000	540	10/19/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 13.97	100064
10	41000	430	10/19/23	MIDWEST TAPE LLC	8 Cases	\$ 63.92	100064
						\$ 1,938.97	100064 Total
10	41000	330	10/19/23	MILLENNIUM CAFE	3 Dozen Cookies	\$ 59.40	100065
						\$ 59.40	100065 Total
10	41000	361	10/19/23	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 133.68	100066
						\$ 133.68	100066 Total
10	41000	324	10/19/23	PERKINS, MICHAEL	Mileage	\$ 185.37	100067
10	41000	324	10/19/23	PERKINS, MICHAEL	Turnpike	\$ 12.00	100067
						\$ 197.37	100067 Total
10	41000	311	10/19/23	SCHENDEL PEST SERVICES	Monthly pest control	\$ 333.80	100068
10	41000	311	10/19/23	SCHENDEL PEST SERVICES	Extra for bait stations	\$ 59.26	100068
						\$ 393.06	100068 Total
10	41000	310	10/19/23	SENSOURCE, INC.	sensource renewal	\$ 3,384.00	100069
						\$ 3,384.00	100069 Total
10	41000	410	10/19/23	SHERWIN WILLIAMS	Estimated purchases	\$ 231.58	100070
						\$ 231.58	100070 Total
10	41000	330	10/19/23	TAYLOR, DAVID	Speaker fee	\$ 700.00	100071
						\$ 700.00	100071 Total
10	41000	321	10/19/23	THE CINCINNATI INSURANCE COMPANY	Insurance rider	\$ 17.00	100072
						\$ 17.00	100072 Total
10	41000	410	10/19/23	TOPEKA WINSUPPLY CO	Estimated purchases	\$ 332.00	100073
						\$ 332.00	100073 Total
10	41000	330	10/19/23	WAUGH, BECKI	speaker fee	\$ 150.00	100074
						\$ 150.00	100074 Total
10	41000	420	10/19/23	WESTSIDE STAMP & AWARDS	misc items	\$ 32.00	100075
						\$ 32.00	100075 Total
10	41000	311	10/26/23	A-1 SEPTIC TANK CLEANING	45261	\$ 500.00	100076
						\$ 500.00	100076 Total
10	41000	330	10/26/23	ANDERSON, ERIC	performance fee	\$ 300.00	100077
						\$ 300.00	100077 Total
10	41000	340	10/26/23	BLOCKER, CHRISTOPHER	Per Diem	\$ 160.00	100078
						\$ 160.00	100078 Total
10	41000	410	10/26/23	BORDER STATES INDUSTRIES INC	Open PO	\$ 18.10	100079
						\$ 18.10	100079 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	10/26/23	CAPITOL CITY OFFICE PRODUCTS	Wt Labels 1x2.63 30/100	\$ 33.70	100080
10	41000	420	10/26/23	CAPITOL CITY OFFICE PRODUCTS	Wt Labels 1x2.63 30/100	\$ 67.40	100080
10	41000	420	10/26/23	CAPITOL CITY OFFICE PRODUCTS	DryE Mrkr blk doz	\$ 87.98	100080
						\$ 189.08	100080 Total
10	41000	312	10/26/23	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 94.00	100081
10	41000	312	10/26/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	100081
10	41000	312	10/26/23	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	100081
10	41000	312	10/26/23	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,381.00	100081
						\$ 1,825.54	100081 Total
10	41000	340	10/26/23	CONNER, AUBREY	Per Diem	\$ 160.00	100082
						\$ 160.00	100082 Total
10	23800	0	10/26/23	CYTEK MEDIA SYSTEMS, INC.	Audio/Visual Equipment	\$ 26,468.00	100083
10	41000	320	10/26/23	CYTEK MEDIA SYSTEMS, INC.	In-line USB	\$ 103.00	100083
10	41000	320	10/26/23	CYTEK MEDIA SYSTEMS, INC.	usb license	\$ 293.00	100083
10	41000	320	10/26/23	CYTEK MEDIA SYSTEMS, INC.	SFP 1G Ethernet RJ45 Mod	\$ 140.00	100083
10	41000	320	10/26/23	CYTEK MEDIA SYSTEMS, INC.	Custom Control Programmin	\$ 300.00	100083
						\$ 27,304.00	100083 Total
10	41000	351	10/26/23	EVERGY	2023 Electric-LAP storage	\$ 88.14	100084
						\$ 88.14	100084 Total
10	41000	310	10/26/23	FARONICS TECHNOLOGIES USA INC.	Deep freeze cloud	\$ 4,142.40	100085
						\$ 4,142.40	100085 Total
10	41000	330	10/26/23	FAULWELL, MARVIN R	performance	\$ 500.00	100086
						\$ 500.00	100086 Total
10	41000	340	10/26/23	FRIEDLI AUTUMN B	Per Diem	\$ 160.00	100087
						\$ 160.00	100087 Total
10	41000	700	10/26/23	GLEASON, LISA MAIRE	Refund	\$ 50.00	100088
						\$ 50.00	100088 Total
10	41000	330	10/26/23	GRACE EPISCOPAL CATHEDRAL	Security Personnel	\$ 100.00	100089
10	41000	330	10/26/23	GRACE EPISCOPAL CATHEDRAL	Rental Screen	\$ 120.00	100089
10	41000	330	10/26/23	GRACE EPISCOPAL CATHEDRAL	Cathedral Clean-Up Fee	\$ 75.00	100089
						\$ 295.00	100089 Total
10	41000	324	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 44.24	100090
10	41000	324	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 30.24	100090
10	41000	324	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 3.92	100090
10	41000	324	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 7.28	100090
10	41000	326	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 200.00	100090
10	41000	324	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 7.84	100090
10	41000	330	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 50.00	100090
10	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 25.00	100090
10	41000	911	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 150.00	100090
10	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 17.99	100090
10	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 27.00	100090
10	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 19.99	100090

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10	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 22.99	100090
10	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 18.99	100090
10	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 11.99	100090
10	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 15.40	100090
10	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 16.89	100090
10	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 91.95	100090
10	41000	700	10/26/23	KANSAS STATE TREASURER	Unclaimed Property	\$ 5.99	100090
						\$ 767.70	100090 Total
10	41000	330	10/26/23	KECKEISEN, ROBERT J	Performance Check	\$ 300.00	100091
						\$ 300.00	100091 Total
10	21510	0	10/26/23	LOYAL AMERICAN LIFE INSURANCE	November Premiums	\$ 1,844.47	100092
						\$ 1,844.47	100092 Total
10	41000	326	10/26/23	MAINLINE PRINTING	swag decals	\$ 1,030.00	100093
						\$ 1,030.00	100093 Total
10	41000	520	10/26/23	MARYSVILLE ADVOCATE	Marysville Advocate	\$ 68.00	100094
						\$ 68.00	100094 Total
10	41000	540	10/26/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 14.27	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 42.48	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 14.27	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.96	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 49.76	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 199.80	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	143 Ad. Feat. & TV	\$ 262.10	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 17.47	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 52.98	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 24.47	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 124.13	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 620.38	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 28.69	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 13.97	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	29 Prof DVDs	\$ 64.25	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 45.98	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 187.23	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	129 Ad. Feat. & TV	\$ 64.14	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	30 Juv. DVDs, CDs	\$ 10.47	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 214.73	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 832.86	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 207.72	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 134.18	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 36.88	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 219.04	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 47.44	100095
10	41000	540	10/26/23	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 13.97	100095

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10	41000	540	10/26/23	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 35.48	100095
						\$ 3,665.10	100095 Total
10	41000	330	10/26/23	MILLENNIUM CAFE	Invoice	\$ 35.80	100096
10	41000	330	10/26/23	MILLENNIUM CAFE	Invoice: Wrong Date 10/12	\$ 77.00	100096
10	41000	330	10/26/23	MILLENNIUM CAFE	3 Dozen Cookies	\$ 59.40	100096
						\$ 172.20	100096 Total
10	41000	330	10/26/23	MORRISON, DENISE S	Check for Denise Morrison	\$ 200.00	100097
						\$ 200.00	100097 Total
10	41000	530	10/26/23	NEWSBANK	NewsBank Database	\$ 63,216.00	100098
						\$ 63,216.00	100098 Total
10	41000	700	10/26/23	RUNNEBAUM, ERIC	Refund	\$ 14.99	100100
						\$ 14.99	100100 Total
10	41000	330	10/26/23	SHAFFER, BILL	Projectionist Duties	\$ 100.00	100101
10	41000	330	10/26/23	SHAFFER, BILL	Epson 6470 rental Cytek	\$ 350.00	100101
10	41000	330	10/26/23	SHAFFER, BILL	Devil's Assistant exhibit	\$ 50.00	100101
						\$ 500.00	100101 Total
10	41000	700	10/26/23	SHERMOEN, CHRISTOPHER	Refund	\$ 26.00	100102
						\$ 26.00	100102 Total
10	41000	340	10/26/23	SMITH, TODD	Per Diem	\$ 160.00	100103
						\$ 160.00	100103 Total
10	41000	340	10/26/23	STALEY, ELIZABETH K	Per Diem	\$ 160.00	100104
						\$ 160.00	100104 Total
10	41000	311	10/26/23	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 4,368.00	100105
10	41000	311	10/26/23	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	100105
10	41000	311	10/26/23	STARWOOD PH PROPERTIES, LLC	Qtrly tax incr \$653.60/yr	\$ 507.00	100105
						\$ 4,920.00	100105 Total
10	41000	340	10/26/23	SWISHER, HAYLEY L	Per Diem	\$ 160.00	100106
						\$ 160.00	100106 Total
10	41000	340	10/26/23	TSCHETTER, ELIZABETH	Per Diem	\$ 160.00	100107
						\$ 160.00	100107 Total
10	41000	410	10/26/23	UNITED LABORATORIES	closed loop 6 gallon cont	\$ 1,440.00	100108
10	41000	410	10/26/23	UNITED LABORATORIES	biatron 1 qt	\$ 268.56	100108
10	41000	410	10/26/23	UNITED LABORATORIES	Shipping	\$ 25.00	100108
						\$ 1,733.56	100108 Total
						\$ 1,008,992.36	Grand Total