

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	5/3/24	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	-96847
10	41000	353	5/3/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96847
10	41000	353	5/3/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 405.79	-96847
10	41000	353	5/3/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96847
10	41000	353	5/3/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 2,762.12	-96847
10	41000	353	5/3/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.52	-96847
						\$ 3,321.05	-96847 Total
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 20,460.76	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 27.57	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 1,653.38	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 109.97	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 27.44	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 25.29	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 18.55	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 25.51	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 25.29	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 27.09	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 19.66	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 25.29	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 19.66	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 26.98	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 233.50	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 25.62	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 64.24	-96846
10	41000	351	5/3/24	EVERGY	Electric Service	\$ 19.66	-96846
						\$ 22,835.46	-96846 Total
10	41000	311	5/3/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 921.89	-96845
10	41000	311	5/3/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 256.08	-96845
						\$ 1,177.97	-96845 Total
10	41000	352	5/2/24	KANSAS GAS SERVICE	Gas Services 2024	\$ 77.22	-96844
10	41000	352	5/2/24	KANSAS GAS SERVICE	Gas Services 2024	\$ 54.78	-96844
						\$ 132.00	-96844 Total
10	41000	313	5/2/24	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Apr 24	\$ 676.19	-96843
						\$ 676.19	-96843 Total
10	21505	0	5/3/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,744.16	-96842
15	21516	0	5/3/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,928.52	-96842
15	21517	0	5/3/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,124.00	-96842
10	21513	0	5/3/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,474.91	-96842
						\$ 52,271.59	-96842 Total
10	21509	0	5/3/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96841
						\$ 1,420.00	-96841 Total
10	21509	0	5/3/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,368.58	-96840
						\$ 4,368.58	-96840 Total

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All Non-Payroll Checks, May 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21520	0	5/3/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 316.02	-96839
						\$ 316.02	-96839 Total
10	21501	0	5/2/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,833.73	-96838
10	21502	0	5/2/24	PAYCOM PAYROLL LLC	State W/H	\$ 11,688.48	-96838
15	21521	0	5/2/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 263.46	-96838
10	21503	0	5/2/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,347.84	-96838
15	21504	0	5/2/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,347.84	-96838
10	21503	0	5/2/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,291.07	-96838
15	21504	0	5/2/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,291.07	-96838
10	21514	0	5/2/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96838
10	41000	313	5/2/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,195.27	-96838
						\$ 82,438.63	-96838 Total
10	41000	350	5/6/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,662.54	-96836
						\$ 6,662.54	-96836 Total
10	41000	410	5/7/24	GRAINGER	Open PO	\$ 39.30	-96835
						\$ 39.30	-96835 Total
10	41000	353	5/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.33	-96834
10	41000	353	5/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 51.29	-96834
10	41000	353	5/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 58.96	-96834
10	41000	353	5/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 69.11	-96834
10	41000	353	5/10/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.01	-96834
						\$ 224.70	-96834 Total
10	41000	410	5/10/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 274.20	-96833
						\$ 274.20	-96833 Total
10	41000	360	5/10/24	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,679.18	-96832
						\$ 1,679.18	-96832 Total
10	21509	0	5/17/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96831
						\$ 1,420.00	-96831 Total
10	21509	0	5/17/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,368.98	-96830
						\$ 4,368.98	-96830 Total
10	21501	0	5/16/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,941.72	-96829
10	21502	0	5/16/24	PAYCOM PAYROLL LLC	State W/H	\$ 11,716.73	-96829
15	21521	0	5/16/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 89.40	-96829
10	21503	0	5/16/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,428.78	-96829
15	21504	0	5/16/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,428.78	-96829
10	21503	0	5/16/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,309.96	-96829
15	21504	0	5/16/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,309.96	-96829
10	21514	0	5/16/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96829
10	41000	313	5/16/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,205.66	-96829
						\$ 82,610.86	-96829 Total
15	21520	0	5/17/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 316.02	-96827
						\$ 316.02	-96827 Total
10	41000	310	5/13/24	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96826

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	5/13/24	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 21.00	-96826
10	41000	310	5/13/24	COREFIRST BANK & TRUST	renewal	\$ 354.96	-96826
10	41000	313	5/13/24	COREFIRST BANK & TRUST	Job Posting - Publ Serv Spec	\$ 215.00	-96826
10	41000	313	5/13/24	COREFIRST BANK & TRUST	Job Posting - Elec Resc Lib	\$ 324.00	-96826
10	41000	313	5/13/24	COREFIRST BANK & TRUST	Job Posting - Readers lib	\$ 324.00	-96826
10	41000	310	5/13/24	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 17.49	-96826
10	41000	311	5/13/24	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 178.50	-96826
10	41000	310	5/13/24	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96826
10	41000	310	5/13/24	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96826
10	41000	310	5/13/24	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96826
10	41000	310	5/13/24	COREFIRST BANK & TRUST	Messaging service	\$ 147.00	-96826
10	41000	320	5/13/24	COREFIRST BANK & TRUST	App Store Application	\$ 27.33	-96826
15	41000	260	5/13/24	COREFIRST BANK & TRUST	TB Test	\$ 25.00	-96826
10	41000	310	5/13/24	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96826
						\$ 2,568.28	-96826 Total
35	41000	735	5/15/24	COREFIRST BANK & TRUST	Donuts Appreciation Week	\$ 351.00	-96825
35	41000	735	5/15/24	COREFIRST BANK & TRUST	Pizza Appreciation Week	\$ 403.11	-96825
35	41000	735	5/15/24	COREFIRST BANK & TRUST	Employee Appreciation	\$ 67.92	-96825
						\$ 822.03	-96825 Total
10	41000	360	5/13/24	COREFIRST BANK & TRUST	Honda Fit	\$ 91.85	-96824
10	41000	360	5/13/24	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 71.92	-96824
10	41000	360	5/13/24	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 91.72	-96824
						\$ 255.49	-96824 Total
10	41000	326	5/13/24	COREFIRST BANK & TRUST	labels	\$ 399.00	-96823
10	41000	326	5/13/24	COREFIRST BANK & TRUST	shipping handling	\$ 33.68	-96823
10	41000	322	5/13/24	COREFIRST BANK & TRUST	Mescalero Coffee Mug 15oz	\$ 2,305.80	-96823
10	41000	322	5/13/24	COREFIRST BANK & TRUST	Add'l location run charge	\$ 226.80	-96823
10	41000	322	5/13/24	COREFIRST BANK & TRUST	Shipping	\$ 522.52	-96823
						\$ 3,487.80	-96823 Total
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Hotel rooms	\$ 977.60	-96822
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Hotel rooms	\$ 977.60	-96822
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Hotel rooms	\$ 977.60	-96822
						\$ 2,932.80	-96822 Total
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,076.32	-96821
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,076.32	-96821
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,076.32	-96821
						\$ 3,228.96	-96821 Total
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 347.96	-96820
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ (347.96)	-96820
10	41000	340	5/13/24	COREFIRST BANK & TRUST	flight round trip	\$ 347.96	-96820
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 529.96	-96820
						\$ 877.92	-96820 Total
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,076.32	-96819

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,076.32	-96819
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 578.95	-96819
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 507.97	-96819
						\$ 3,239.56	-96819 Total
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Hotel	\$ 700.32	-96818
						\$ 700.32	-96818 Total
10	41000	340	5/13/24	COREFIRST BANK & TRUST	Hotel	\$ 935.32	-96817
						\$ 935.32	-96817 Total
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Tape	\$ 17.48	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	Archival slide storage	\$ 73.20	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	Shipping	\$ 15.37	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	orange tissue paper	\$ 8.99	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	cricut 12x12 light mat	\$ 53.97	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	cricut 12x12 reg mat	\$ 47.97	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	cricut 12x24 mat	\$ 43.98	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	32pk Comp. Notebook	\$ 33.98	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	KOVANO 96 rolls washu tpe	\$ 9.88	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	48 sheet 6x8 puzzle	\$ 16.98	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	36pk blank 8.5x11 puzzle	\$ 19.48	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	Assort. Duct Tapes	\$ 27.98	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	SEBETOW colored duct tape	\$ 18.99	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	48 sheet watercolor stick	\$ 9.99	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	4Gx 8 Value Pack Super Gl	\$ 9.99	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	25pc. plastic torndo bot.	\$ 9.98	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	plastic ornaments 30pk	\$ 15.99	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	Fellow Gel Mouse Pad	\$ 17.28	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	USB Type C Cable Fast Cha	\$ 44.37	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	White card stock	\$ 57.16	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	staples 3/8 length	\$ 19.50	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	staples 1/2 length	\$ 10.87	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	repairs - reglue, crack	\$ 60.00	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Keyboard	\$ 19.44	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Mouse	\$ 29.97	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Case	\$ 87.99	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Panasonic Lumix G7 Mirror	\$ 595.00	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	DB 25 Break ur own geodes	\$ 29.95	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	Dymo Labels 30252	\$ 67.52	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	Dymo labels 30251	\$ 81.76	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	USB to USB C Adapter 4 Pa	\$ 17.97	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	Bostitch 1/4 inch staples	\$ 14.90	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	iPad Pro	\$ 1,199.00	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Apple Pencil	\$ 129.00	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	Dowel rods, 6x1/4"	\$ 19.79	-96816

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10	41000	420	5/13/24	COREFIRST BANK & TRUST	HP 414A Magenta Toner	\$ 126.89	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Phone holster	\$ 37.37	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Phone Holster	\$ 19.98	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Phone Holster	\$ 19.16	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Phone Holster	\$ 19.96	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	CoverON Holster for Googl	\$ 38.97	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	notary journal	\$ 36.64	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	dbl CD boxes (50)	\$ 23.98	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	single CD boxes (50)	\$ 30.15	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	exp DVD boxes (50)	\$ 34.98	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	single DVD bxs (50)	\$ 57.92	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Phone cases	\$ 66.24	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	AC Power Adapter Dummy Ba	\$ 24.59	-96816
10	41000	410	5/13/24	COREFIRST BANK & TRUST	amazon basics hand soap	\$ 49.44	-96816
10	41000	410	5/13/24	COREFIRST BANK & TRUST	3 gallon liners 300	\$ 154.90	-96816
10	41000	410	5/13/24	COREFIRST BANK & TRUST	nitrile gloves large	\$ 113.85	-96816
10	41000	410	5/13/24	COREFIRST BANK & TRUST	nitrile gloves medium	\$ 175.21	-96816
10	41000	410	5/13/24	COREFIRST BANK & TRUST	vinyl gloves large	\$ 92.43	-96816
10	41000	410	5/13/24	COREFIRST BANK & TRUST	zor bent 10qt	\$ 29.99	-96816
10	41000	410	5/13/24	COREFIRST BANK & TRUST	murphy oil soap	\$ 36.25	-96816
10	41000	410	5/13/24	COREFIRST BANK & TRUST	electric water bottle pum	\$ 31.96	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	Folding hand dolly	\$ 89.98	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	WD40 11 oz.	\$ 7.98	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	Mondo Media Rack	\$ 701.49	-96816
10	41000	420	5/13/24	COREFIRST BANK & TRUST	SHIPPING	\$ 211.60	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	Small Jenga	\$ 8.75	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	Connect Four Grab and Go	\$ 10.95	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	Mini Dice	\$ 5.99	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	Worlds smallest Lite Brit	\$ 9.31	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Tax Refund	\$ (82.93)	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	9 pair of oven mitts	\$ 36.99	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	12 pack pot holders	\$ 18.69	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	11 piece cookware	\$ 129.99	-96816
10	41000	410	5/13/24	COREFIRST BANK & TRUST	air purifiers	\$ 623.35	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Silicon Power 5 Pack 64GB	\$ 21.99	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	1/4 to 1/8 adapters	\$ 9.45	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	BENFEI CFexpress Type B C	\$ 38.78	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	SanDisk 128GB Extreme 128	\$ 15.99	-96816
10	41000	320	5/13/24	COREFIRST BANK & TRUST	Anker USB 3.0 SD Card Rea	\$ 9.99	-96816
10	41000	330	5/13/24	COREFIRST BANK & TRUST	Shipping	\$ 2.51	-96816
10	41000	310	5/13/24	COREFIRST BANK & TRUST	Zello subscription	\$ 7,956.00	-96816
						\$ 13,983.38	-96816 Total
53	41000	330	5/13/24	COREFIRST BANK & TRUST	9 paper plates 300 ct"	\$ 13.99	-96815

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53	41000	330	5/13/24	COREFIRST BANK & TRUST	tissue paper	\$ 14.99	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	plastic test tubes	\$ 8.99	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	brown yarn	\$ 15.79	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	black lava beads	\$ 14.19	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	red transparent beads	\$ 2.89	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	glass aquarium rocks	\$ 12.99	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	yellow pony beads	\$ 5.99	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	Shipping	\$ 4.49	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	auto chicken coop door	\$ 149.99	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	heat resistant suit xl	\$ 142.00	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	Lava rug	\$ 199.00	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	Heat resistant gloves xl	\$ 69.99	-96815
35	41000	735	5/13/24	COREFIRST BANK & TRUST	Employee Appreciation	\$ 237.59	-96815
36	41000	420	5/13/24	COREFIRST BANK & TRUST	spinning top	\$ 10.99	-96815
36	41000	420	5/13/24	COREFIRST BANK & TRUST	wooden latches board	\$ 23.09	-96815
36	41000	420	5/13/24	COREFIRST BANK & TRUST	Spin Again	\$ 34.60	-96815
36	41000	420	5/13/24	COREFIRST BANK & TRUST	sensory board book	\$ 9.22	-96815
36	41000	420	5/13/24	COREFIRST BANK & TRUST	wood lacing sneaker	\$ 13.76	-96815
36	41000	420	5/13/24	COREFIRST BANK & TRUST	sensory mats	\$ 32.99	-96815
36	41000	420	5/13/24	COREFIRST BANK & TRUST	poppit fidget toy	\$ 6.75	-96815
36	41000	420	5/13/24	COREFIRST BANK & TRUST	My First Pegs	\$ 17.99	-96815
36	41000	420	5/13/24	COREFIRST BANK & TRUST	sensory tissue box	\$ 13.99	-96815
36	41000	420	5/13/24	COREFIRST BANK & TRUST	Playskool Sit-n-Spin	\$ 37.83	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	liquid tile orange	\$ 351.92	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	kid microscope	\$ 51.72	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	Thermal imager	\$ 88.99	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	lava rocks	\$ 23.90	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	basalt rocks	\$ 12.99	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	Obsidian rocks	\$ 12.99	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	heat resistant suit	\$ 158.00	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	chicken coup door	\$ 299.98	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	plastic test tubes	\$ 219.80	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	matte black round beads	\$ 359.60	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	brown yarn	\$ 29.32	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	red beads	\$ 132.94	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	orange beads	\$ 132.94	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	yellow beads	\$ 57.80	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	plastic funnels	\$ 17.58	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	tablespoon scoops	\$ 12.99	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	inclinometer	\$ 37.98	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	rock hammer kit	\$ 25.99	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	microscope	\$ 39.99	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	Shipping	\$ 126.59	-96815

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
53	41000	330	5/13/24	COREFIRST BANK & TRUST	slide	\$ 137.00	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	step stone cushions	\$ 48.55	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	red ballpit balls	\$ 51.78	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	orange yellow ballpitbal	\$ 35.90	-96815
53	41000	330	5/13/24	COREFIRST BANK & TRUST	heat resistant gloves	\$ 69.99	-96815
						\$ 3,631.32	-96815 Total
10	41000	310	5/23/24	BIBLIOTHECA LLC	Bibliotheca renewal	\$ 40,077.63	-96814
10	41000	310	5/23/24	BIBLIOTHECA LLC	smartlocker lease agreeme	\$ 15,965.43	-96814
						\$ 56,043.06	-96814 Total
10	41000	352	5/24/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 1,639.36	-96813
						\$ 1,639.36	-96813 Total
10	41000	312	5/24/24	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0041072429	\$ 2,337.33	-96812
10	41000	312	5/24/24	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0040766462	\$ 3,343.92	-96812
						\$ 5,681.25	-96812 Total
10	41000	311	5/24/24	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	\$ 860.76	-96811
						\$ 860.76	-96811 Total
10	41000	420	5/24/24	ELM USA	EcoPro800m kit 4 pak	\$ 340.00	-96810
10	41000	420	5/24/24	ELM USA	EcoPro800mk2pk no cmpd	\$ 140.00	-96810
10	41000	420	5/24/24	ELM USA	EcoPro pads 3 pk set	\$ 81.00	-96810
10	41000	420	5/24/24	ELM USA	Splsh Cvr Filters	\$ 6.54	-96810
10	41000	420	5/24/24	ELM USA	Cmpd Pnch Nozzles	\$ 16.00	-96810
10	41000	420	5/24/24	ELM USA	Shipping	\$ 14.95	-96810
						\$ 598.49	-96810 Total
10	41000	312	5/24/24	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 193.39	-96809
10	41000	312	5/24/24	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	-96809
10	41000	312	5/24/24	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,471.00	-96809
10	41000	312	5/24/24	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 100.00	-96809
10	41000	312	5/24/24	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 323.00	-96809
						\$ 2,124.93	-96809 Total
10	41000	410	5/24/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 147.30	-96808
10	41000	410	5/24/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 31.44	-96808
10	41000	410	5/24/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 273.04	-96808
10	41000	410	5/24/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 409.56	-96808
						\$ 861.34	-96808 Total
10	21515	0	5/30/24	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,380.26	-96807
15	21515	0	5/30/24	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 176,404.78	-96807
15	21515	0	5/30/24	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,827.40	-96807
						\$ 213,612.44	-96807 Total
10	21505	0	5/31/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,985.22	-96806
15	21516	0	5/31/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,300.61	-96806
15	21517	0	5/31/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,164.18	-96806
						\$ 51,450.01	-96806 Total
15	21520	0	5/31/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 330.93	-96805

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 330.93	-96805 Total
10	21501	0	5/30/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,242.78	-96804
10	21502	0	5/30/24	PAYCOM PAYROLL LLC	State W/H	\$ 13,144.10	-96804
15	21521	0	5/30/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 73.57	-96804
10	21503	0	5/30/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,236.92	-96804
15	21504	0	5/30/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,236.92	-96804
10	21503	0	5/30/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,732.78	-96804
15	21504	0	5/30/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,732.78	-96804
10	21514	0	5/30/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,054.87	-96804
10	41000	313	5/30/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,150.27	-96804
						\$ 91,604.99	-96804 Total
10	21509	0	5/31/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96803
						\$ 1,420.00	-96803 Total
10	21509	0	5/31/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,134.78	-96802
						\$ 4,134.78	-96802 Total
10	41000	313	5/31/24	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 130.20	-96801
						\$ 130.20	-96801 Total
10	41000	540	5/3/24	COREFIRST BANK & TRUST	8 Juv. Audbks	\$ 108.93	-96800
10	41000	430	5/3/24	COREFIRST BANK & TRUST	130 Rolls Label Protector	\$ 2,408.97	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	\$ 28.98	-96800
10	41000	520	5/3/24	COREFIRST BANK & TRUST	Woman's Day magazine	\$ 17.97	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	\$ 9.99	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 107.23	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 962.89	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	72 E-bks/audbks	\$ 3,285.70	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	82 E-bks/audbks	\$ 2,844.17	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 1,504.76	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 522.43	-96800
10	23800	0	5/3/24	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 27.48	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 48.22	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.21	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.22	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.82	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ (34.00)	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 85.61	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ (22.37)	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 18.42	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 35.06	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 131.80	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 96.55	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 97.28	-96800
10	41000	430	5/3/24	COREFIRST BANK & TRUST	4 supply items	\$ 600.65	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	8 Juv. Audbks	\$ 37.99	-96800

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/3/24	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 23.85	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 22.67	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 21.49	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ (15.16)	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.41	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.07	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.77	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.18	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.74	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.64	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 26.61	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 19.07	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 22.62	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ (18.43)	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 52.57	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 28.54	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 19.07	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 99.49	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 58.76	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 60.34	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 39.41	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 41.52	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 39.67	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 19.91	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 88.82	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 87.41	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 85.57	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.14	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 459.38	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 185.37	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.76	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.98	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 259.72	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 680.80	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 324.27	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.67	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.43	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 143.10	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 22.07	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.31	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.01	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.49	-96800

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/3/24	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ (27.90)	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 31.40	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 20.65	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 271.88	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 94.15	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 288.40	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 14.19	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 18.21	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 76.22	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 108.44	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 116.52	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 43.10	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.55	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 740.80	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 109.28	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 376.58	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 220.39	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 790.56	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 190.96	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 311.04	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 565.90	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 39.99	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 15.73	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.60	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.17	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.16	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.81	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.43	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.54	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	86 Juv Fic & NF Bks	\$ 38.54	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 12.56	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 24.62	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 105.17	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 101.55	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 57.26	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 103.60	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 37.56	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 11.99	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	81 Juv Fic & NF Bks	\$ 13.74	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 22.66	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 17.02	-96800

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 738.05	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 169.92	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	60 Board Bks	\$ 60.11	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	10 Board Bks	\$ 42.38	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	13 Ad. Pbk Bks	\$ 16.10	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 28.48	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 18.99	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 51.74	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 260.00	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 130.00	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 260.00	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 747.05	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 1,593.93	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 87.95	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 69.98	-96800
10	41000	520	5/3/24	COREFIRST BANK & TRUST	Magazines	\$ 75.94	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 19.94	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 772.15	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	72 E-bks/audbks	\$ 2,829.77	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	72 E-bks/audbks	\$ 2,516.73	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 584.10	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 1,524.50	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 1,029.52	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 105.23	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 9.75	-96800
10	41000	540	5/3/24	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-96800
10	41000	430	5/3/24	COREFIRST BANK & TRUST	130 Rolls Label Protector	\$ (200.62)	-96800
						\$ 35,119.71	-96800 Total
29	41000	560	5/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 66.36	-96799
29	41000	560	5/3/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 45.52	-96799
29	41000	560	5/3/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 19.41	-96799
						\$ 131.29	-96799 Total
10	41000	540	5/9/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 31.70	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.52	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.87	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.71	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.34	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 12.58	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 11.99	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 23.45	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 23.39	-96797

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/9/24	COREFIRST BANK & TRUST	81 Juv Fic & NF Bks	\$ 13.76	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	81 Juv Fic & NF Bks	\$ 62.24	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	81 Juv Fic & NF Bks	\$ 10.22	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 27.52	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 51.59	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 113.28	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 29.29	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.34	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 439.02	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.49	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.27	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 307.98	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 90.06	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.06	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 63.78	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.99	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.54	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 656.11	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.17	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.12	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 18.48	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 13.95	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 41.74	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 9.23	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.44	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.50	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.41	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 134.17	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 289.38	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 89.24	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 173.62	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 620.29	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.54	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 58.23	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 93.73	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.74	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 190.96	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 59.24	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 176.08	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 417.67	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.42	-96797

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 97.61	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 182.11	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ (19.42)	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.57	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.42	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 18.53	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 20.37	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 30.63	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 25.62	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 19.67	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 24.73	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 25.22	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 93.16	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 93.93	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 34.58	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 194.83	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.03	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.04	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 675.99	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.68	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.27	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.88	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 125.68	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.15	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 134.75	-96797
10	23800	0	5/9/24	COREFIRST BANK & TRUST	40 Juv. BGIB Bks	\$ 71.10	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	5 BGIB Bks	\$ 11.78	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	22 Serial Bks	\$ 342.47	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	13 Ad. Pbk Bks	\$ 15.59	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 37.61	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 29.92	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 1,471.36	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 22.95	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 1,733.71	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 1,908.39	-96797
10	41000	540	5/9/24	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 943.88	-96797
10	41000	430	5/9/24	COREFIRST BANK & TRUST	4 supply items	\$ 61.08	-96797
10	41000	430	5/9/24	COREFIRST BANK & TRUST	3 pkgs of labels	\$ 161.71	-96797
						\$ 13,890.54	-96797 Total
29	41000	560	5/9/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.89	-96796
29	41000	560	5/9/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.28	-96796
29	41000	560	5/9/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.19	-96796

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	5/9/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 0.01	-96796
						\$ 77.37	-96796 Total
10	41000	540	5/15/24	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ 220.09	-96795
10	41000	530	5/15/24	COREFIRST BANK & TRUST	AP Stylebook Database	\$ 36.00	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 19.71	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.75	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.76	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 21.62	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 15.53	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 12.33	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	81 Juv Fic & NF Bks	\$ 10.22	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 36.84	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 38.76	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.51	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.86	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 132.70	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.10	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.12	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.72	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 59.16	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.57	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.34	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.51	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.86	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 71.09	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.24	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 97.10	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.54	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 48.51	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.17	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 18.24	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 13.94	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 84.33	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 107.07	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 262.44	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 271.79	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 69.09	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.86	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.76	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.72	-96795

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 86.11	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 280.71	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.85	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 245.16	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 99.88	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.74	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 371.30	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.32	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	3 Ad. Pbk Bks	\$ 10.17	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	60 Board Bks	\$ 77.54	-96795
10	41000	530	5/15/24	COREFIRST BANK & TRUST	AskART Database	\$ 395.00	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 46.00	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	81 E-bks/audbks	\$ 28.99	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 886.07	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	72 E-bks/audbks	\$ 1,893.34	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 181.19	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	72 E-bks/audbks	\$ 119.99	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,556.71	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	72 E-bks/audbks	\$ 1,283.22	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 249.98	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	82 E-bks/audbks	\$ 313.97	-96795
10	41000	430	5/15/24	COREFIRST BANK & TRUST	8 pkgs of labels	\$ 186.56	-96795
10	41000	520	5/15/24	COREFIRST BANK & TRUST	Magazines	\$ 24.99	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ 17.67	-96795
10	41000	430	5/15/24	COREFIRST BANK & TRUST	1 supply items	\$ 68.99	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 23.76	-96795
10	41000	520	5/15/24	COREFIRST BANK & TRUST	1 of Juxtapoz Mag.	\$ 29.99	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 2,046.50	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 2,434.01	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 611.17	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 423.68	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 1,579.75	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 1,607.53	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	3 kit items	\$ 17.99	-96795
10	41000	420	5/15/24	COREFIRST BANK & TRUST	2 supply items	\$ 120.00	-96795
10	41000	420	5/15/24	COREFIRST BANK & TRUST	2 supply items	\$ 11.93	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 165.90	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	3 kit items	\$ 47.48	-96795
10	41000	540	5/15/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 16.95	-96795
						\$ 20,119.48	-96795 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	5/23/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 225.00	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 150.00	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 450.00	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 9.99	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 1,322.41	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 2,583.39	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 372.65	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 416.60	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 198.44	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	2 Ad. Pbk Bks	\$ 22.10	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 149.00	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 16.35	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 12.01	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 19.71	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.53	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.17	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 16.90	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 44.82	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 55.04	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	135 Juv Fic & NF Bks	\$ 405.66	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	81 Juv Fic & NF Bks	\$ 25.71	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 26.34	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 40.10	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 49.91	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 1,307.46	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 141.19	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 95.55	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.40	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.40	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.98	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.93	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.47	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.81	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.78	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.17	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.04	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.87	-96794

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 116.51	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 463.93	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.47	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.57	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 664.24	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 45.57	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 39.98	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 36.71	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	117 Ad. Fic. Bks	\$ 16.57	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.84	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 420.64	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.48	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.95	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 189.05	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 193.78	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.56	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 95.13	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.53	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 145.07	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 190.52	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 270.10	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 696.42	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 93.08	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 190.64	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	1 Serial Bks	\$ 14.77	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	1 Serial Bks	\$ 9.27	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	1 Ad. Audbks	\$ 63.38	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	67 E-bks/audbks	\$ 2,017.00	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 1,046.13	-96794
10	41000	540	5/23/24	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 887.93	-96794
						\$ 16,827.48	-96794 Total
29	41000	560	5/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.41	-96793
29	41000	560	5/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.37	-96793
29	41000	560	5/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 64.35	-96793
29	41000	560	5/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.55	-96793
						\$ 154.68	-96793 Total
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.17	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 268.44	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 21.53	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 18.28	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 18.44	-96792

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/29/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 25.62	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 15.80	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 18.23	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.60	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.48	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 192.79	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.29	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.98	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.90	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.06	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.30	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 484.16	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.74	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.63	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.35	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 185.83	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.25	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 130.58	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.07	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.67	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.66	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 18.43	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 21.53	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 53.60	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 36.73	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 18.83	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.57	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.19	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.38	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.75	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.18	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 231.06	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.17	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.28	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.66	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.34	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.85	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.17	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.66	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.12	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.60	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.88	-96792

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.81	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.61	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	77 E-bks/audbks	\$ 16.06	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.15	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.79	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.06	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.43	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.64	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.39	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.83	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.90	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.60	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.50	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.60	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.66	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.44	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.82	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.57	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.89	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.83	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 759.26	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 124.84	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 94.10	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 251.67	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.02	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.39	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.09	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 186.80	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.42	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.47	-96792
10	41000	420	5/29/24	COREFIRST BANK & TRUST	2 supply items	\$ 33.99	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	\$ 37.95	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	3 Ad. Audbks	\$ 181.18	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 65.20	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 34.10	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 151.71	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 50.50	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.84	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.13	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 12.92	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 41.81	-96792

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/29/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 15.72	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 11.34	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 12.33	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 56.91	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 13.17	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.20	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.52	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.79	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.88	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 115.96	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 194.38	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.62	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.62	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.52	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.62	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.98	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.41	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.50	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.22	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 182.73	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 122.50	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 67.14	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 719.34	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 95.41	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 142.74	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.45	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.96	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	300 Juv. Fic. Bks	\$ 3,410.21	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.23	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 17.95	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.74	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.47	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.46	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.63	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.90	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.82	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.95	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.75	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 87.45	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.17	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.87	-96792

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.60	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.92	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.30	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.05	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.26	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 105.40	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 768.46	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.63	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 199.91	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.40	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.32	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.81	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.30	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.51	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.92	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.46	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.06	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.46	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 363.04	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 105.91	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 170.02	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 141.56	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 90.52	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 258.01	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 23.89	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	3 Ad. Pbk Bks	\$ 7.17	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 1,088.53	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 70.00	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 2,328.56	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 346.30	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 184.98	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 48.85	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 54.50	-96792
10	41000	540	5/29/24	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 75.00	-96792
						\$ 18,734.10	-96792 Total
10	21505	0	5/17/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,821.40	-96791
15	21516	0	5/17/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,047.75	-96791
15	21517	0	5/17/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,136.88	-96791
						\$ 51,006.03	-96791 Total
49	41000	735	5/3/24	C A SHORT COMPANY	2024 Staff Awards	\$ 490.00	12202
						\$ 490.00	12202 Total
35	41000	735	5/3/24	DILLONS CUSTOMER CHARGES	Ice Cream	\$ 100.75	12203

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 100.75	12203 Total
35	41000	735	5/3/24	MILLENNIUM CAFE	Catering	\$ 205.15	12204
						\$ 205.15	12204 Total
35	41000	735	5/9/24	EMBROIDERY PLUS	Jackets	\$ 289.46	12205
						\$ 289.46	12205 Total
38	41000	330	5/9/24	NAVO INC.	NAVO Trio	\$ 1,200.00	12206
						\$ 1,200.00	12206 Total
49	41000	737	5/9/24	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12207
49	41000	737	5/9/24	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12207
						\$ 120.00	12207 Total
35	41000	323	5/16/24	SHAWNEE COUNTY EXTENSION COUNCIL	staff participant Walk KS	\$ 350.00	12208
						\$ 350.00	12208 Total
36	41000	420	5/23/24	PETTY CASH - KIM STRUBE	silk flowers	\$ 50.00	12209
						\$ 50.00	12209 Total
53	41000	330	5/30/24	ALLSIGNS LLC	volcano graphic	\$ 78.00	12210
						\$ 78.00	12210 Total
35	41000	323	5/30/24	GREATER TOPEKA PARTNERSHIP	LGT GRAD TABLE SPONSOR	\$ 2,000.00	12211
						\$ 2,000.00	12211 Total
35	41000	330	5/30/24	OBSERVATION GROUP INC.	Kenneth Morris Jr Fee	\$ 7,500.00	12212
						\$ 7,500.00	12212 Total
10	41000	410	5/3/24	AIR FILTER PLUS	Estimated purchases	\$ 608.00	100885
						\$ 608.00	100885 Total
10	41000	350	5/3/24	AT&T	2024 Internet Services	\$ 1,667.92	100886
						\$ 1,667.92	100886 Total
10	41000	361	5/3/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 47.58	100887
						\$ 47.58	100887 Total
10	41000	326	5/3/24	BARKER PRINTING COMPANY	Boomer 25k	\$ 1,208.00	100888
						\$ 1,208.00	100888 Total
10	41000	410	5/3/24	BRADY INDUSTRIES OF KANSAS LLC	roll towel	\$ 541.92	100889
						\$ 541.92	100889 Total
10	41000	313	5/3/24	BT&CO., PA	Audit for YE 12/31/2023	\$ 16,500.00	100890
						\$ 16,500.00	100890 Total
10	41000	310	5/3/24	COX COMMUNICATIONS	2024 Monthly fee	\$ 84.45	100891
						\$ 84.45	100891 Total
10	21512	0	5/3/24	DELTA DENTAL OF KANSAS, INC	EE May Premiums	\$ 2,511.84	100892
15	21512	0	5/3/24	DELTA DENTAL OF KANSAS, INC	ER May Premiums	\$ 9,996.70	100892
15	21512	0	5/3/24	DELTA DENTAL OF KANSAS, INC	Retiree May Premiums	\$ 131.56	100892
						\$ 12,640.10	100892 Total
10	41000	420	5/3/24	DILLONS CUSTOMER CHARGES	bandaides, cold packs etc	\$ 112.83	100893
10	41000	420	5/3/24	DILLONS CUSTOMER CHARGES	bandaides, cold packs etc	\$ 50.90	100893
10	41000	420	5/3/24	DILLONS CUSTOMER CHARGES	bandaides, cold packs etc	\$ 91.05	100893
						\$ 254.78	100893 Total
10	41000	420	5/3/24	ELM USA	EcoPro800mkit 2 pack	\$ 174.00	100894

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	5/3/24	ELM USA	EcoPro Repair Pads set	\$ 81.00	100894
10	41000	420	5/3/24	ELM USA	Shipping	\$ 14.95	100894
						\$ 269.95	100894 Total
10	41000	340	5/3/24	EWING, LAVOYCE	Per Diem	\$ 355.50	100895
						\$ 355.50	100895 Total
10	21511	0	5/3/24	FIDELITY SECURITY LIFE INS/EYEMED	May Premiums	\$ 1,116.54	100896
						\$ 1,116.54	100896 Total
10	41000	324	5/3/24	HERREMAN, CALE	mileage	\$ 4.02	100897
						\$ 4.02	100897 Total
10	41000	324	5/3/24	HURST, JACQUELYN	mileage	\$ 24.12	100898
						\$ 24.12	100898 Total
10	41000	410	5/3/24	JOHNSON CONTROLS, INC.	hvac gears	\$ 158.17	100899
						\$ 158.17	100899 Total
10	41000	361	5/3/24	LAIRD NOLLER FORD INC.	open po	\$ 294.07	100900
						\$ 294.07	100900 Total
10	41000	311	5/3/24	MCELROY'S INC.	hvac work	\$ 2,969.76	100901
10	41000	311	5/3/24	MCELROY'S INC.	open po for repairs	\$ 321.99	100901
10	41000	311	5/3/24	MCELROY'S INC.	open po for repairs	\$ 269.78	100901
						\$ 3,561.53	100901 Total
10	41000	430	5/3/24	MIDWEST TAPE LLC	5 boxes of cases	\$ 641.95	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 21.47	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 793.51	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 178.32	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	12 Juv. DVDs, CDs	\$ 41.94	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.22	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 83.96	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 47.60	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 45.90	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 50.98	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 226.62	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 39.14	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	52 Ad. Feat. & TV	\$ 29.72	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	52 Ad. Feat. & TV	\$ 40.54	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 21.67	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 88.96	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 43.34	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	20 Ad. Feat. & TV	\$ 186.63	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	20 Ad. Feat. & TV	\$ 25.97	100902
10	41000	540	5/3/24	MIDWEST TAPE LLC	1 Juv. Audbks	\$ 45.98	100902
						\$ 2,670.42	100902 Total
15	41000	270	5/3/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 548.70	100903
						\$ 548.70	100903 Total
10	41000	361	5/3/24	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 152.08	100904

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 152.08	100904 Total
10	41000	420	5/3/24	PITNEY BOWES INC	thermal labels	\$ 298.32	100905
						\$ 298.32	100905 Total
10	41000	410	5/3/24	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 31.48	100906
						\$ 31.48	100906 Total
10	23800	0	5/3/24	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 5,016.67	100907
10	23800	0	5/3/24	STARWOOD PH PROPERTIES, LLC	Qtrly wat/sew @\$30/mo	\$ -	100907
10	23800	0	5/3/24	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	100907
10	23800	0	5/3/24	STARWOOD PH PROPERTIES, LLC	Qtrly tax incr \$653.60/yr	\$ 201.00	100907
10	23800	0	5/3/24	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 312.00	100907
						\$ 5,574.67	100907 Total
10	41000	410	5/3/24	SUPERSHED KANSAS	8x12 shed	\$ 3,511.00	100908
						\$ 3,511.00	100908 Total
10	41000	320	5/3/24	TFMCOMM INC	HW CHARGER BANK	\$ 1,683.00	100909
						\$ 1,683.00	100909 Total
10	41000	410	5/3/24	UNITED REFRIGERATION INC	Estimated purchases	\$ 90.13	100910
						\$ 90.13	100910 Total
10	41000	325	5/3/24	UPS	UPS Shipping 2024	\$ 81.64	100911
						\$ 81.64	100911 Total
10	41000	361	5/3/24	YINGLING'S AUTO SERVICE	Estimated purchases	\$ 5,284.74	100912
						\$ 5,284.74	100912 Total
10	41000	361	5/9/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 69.70	100913
						\$ 69.70	100913 Total
10	41000	324	5/9/24	BEBOUT, LISA	Mileage	\$ 142.71	100914
						\$ 142.71	100914 Total
10	41000	311	5/9/24	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	100915
						\$ 3,200.00	100915 Total
10	41000	324	5/9/24	CATHEY, RHONDA	Outreach Mileage	\$ 110.55	100916
						\$ 110.55	100916 Total
10	41000	910	5/9/24	CDW GOVERNMENT, INC.	HW CM PRINTER	\$ 5,654.13	100917
						\$ 5,654.13	100917 Total
10	41000	313	5/9/24	COMPLIANCE ONE	Drug testing	\$ 78.47	100918
						\$ 78.47	100918 Total
10	41000	324	5/9/24	GIRDLER, THERESA	Outreach Mileage	\$ 152.09	100919
						\$ 152.09	100919 Total
10	41000	324	5/9/24	GLEASON, JACEE	Mileage	\$ 9.38	100920
						\$ 9.38	100920 Total
10	41000	324	5/9/24	HESS, SHERRY	LAP Mileage	\$ 70.95	100921
						\$ 70.95	100921 Total
10	41000	310	5/9/24	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	100922
10	41000	310	5/9/24	IMAGEMAKERS INC.	public website hosting	\$ 150.00	100922
						\$ 400.00	100922 Total
10	41000	320	5/9/24	IT OUTLET INC	HW CISCO SFP	\$ 3,420.00	100923

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	5/9/24	IT OUTLET INC	HW CATALYST 3850-12XS-S S	\$ 3,600.00	100923
10	41000	320	5/9/24	IT OUTLET INC	15 NOTEBOOK"	\$ 1,375.00	100923
10	41000	320	5/9/24	IT OUTLET INC	BEEFY TOWER	\$ 3,200.00	100923
10	41000	320	5/9/24	IT OUTLET INC	24 Class Full HD LED Mon"	\$ 330.00	100923
						\$ 11,925.00	100923 Total
10	41000	313	5/9/24	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 630.00	100924
						\$ 630.00	100924 Total
10	23800	0	5/9/24	KELLEY CONSTRUCTION CO., INC.	READERS LOUNGE CONSTRUCTION	\$ 135,025.46	100925
10	41000	736	5/9/24	KELLEY CONSTRUCTION CO., INC.	READERS LOUNGE CHANGE ORDEF	\$ 7,863.39	100925
						\$ 142,888.85	100925 Total
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 25.68	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 6.60	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 229.58	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 15.84	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 157.53	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 130.55	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 53.46	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 15.85	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 65.58	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 185.98	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 25.46	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 10.68	100926
10	41000	410	5/9/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 8.77	100926
						\$ 931.56	100926 Total
10	41000	324	5/9/24	MEINHARDT, MELISSA	Mileage	\$ 124.22	100927
						\$ 124.22	100927 Total
10	41000	313	5/9/24	MIDWEST SERIES OF LOCKTON COMPANIES LLC	Compensation Study	\$ 14,000.00	100928
						\$ 14,000.00	100928 Total
10	41000	530	5/9/24	MIDWEST TAPE LLC	Hoopla Usage	\$ 38,524.31	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 44.74	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 15.73	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 61.72	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 31.69	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 899.91	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 171.10	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 30.86	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 85.96	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 48.94	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 42.81	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 127.46	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 1,230.78	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 503.46	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 171.92	100929

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/9/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 73.47	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	52 Ad. Feat. & TV	\$ 367.05	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	52 Ad. Feat. & TV	\$ 73.90	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 47.16	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 43.55	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	20 Ad. Feat. & TV	\$ 74.20	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 93.96	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	98 Ad. Feat. & TV	\$ 48.21	100929
10	41000	540	5/9/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 47.91	100929
						\$ 42,860.80	100929 Total
15	41000	270	5/9/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 548.70	100930
						\$ 548.70	100930 Total
10	41000	310	5/9/24	OCLC, INC.	Contentdm subscription	\$ 8,306.81	100931
						\$ 8,306.81	100931 Total
10	41000	324	5/9/24	SIMMONS, KATIE	Outreach Mileage	\$ 2.68	100932
						\$ 2.68	100932 Total
10	41000	410	5/9/24	WATERS HARDWARE	Estimated purchases	\$ 25.48	100933
10	41000	410	5/9/24	WATERS HARDWARE	Estimated purchases	\$ 25.99	100933
10	41000	410	5/9/24	WATERS HARDWARE	Estimated purchases	\$ 25.97	100933
10	41000	410	5/9/24	WATERS HARDWARE	Estimated purchases	\$ 44.75	100933
						\$ 122.19	100933 Total
10	41000	324	5/9/24	WEBB, LUANNE L	Mileage	\$ 20.77	100934
						\$ 20.77	100934 Total
10	41000	326	5/16/24	ALLSIGNS LLC	36x90in	\$ 295.00	100935
10	41000	326	5/16/24	ALLSIGNS LLC	14x36in	\$ 72.00	100935
10	41000	326	5/16/24	ALLSIGNS LLC	24x24in	\$ 68.00	100935
						\$ 435.00	100935 Total
10	41000	350	5/16/24	AT&T	2024 Internet Services	\$ 703.02	100936
						\$ 703.02	100936 Total
10	41000	361	5/16/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 33.98	100937
10	41000	361	5/16/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 65.94	100937
						\$ 99.92	100937 Total
10	41000	326	5/16/24	BARKER PRINTING COMPANY	kids prize coupons	\$ 75.09	100938
						\$ 75.09	100938 Total
10	41000	352	5/16/24	BLUEMARK ENERGY LLC	Energy Bill	\$ 1,486.51	100939
						\$ 1,486.51	100939 Total
10	41000	700	5/16/24	DILL, ELIZABETH M	Refund	\$ 28.00	100940
						\$ 28.00	100940 Total
10	41000	361	5/16/24	FOLEY INDUSTRIES, INC.	generator repair	\$ 2,618.35	100941
10	41000	361	5/16/24	FOLEY INDUSTRIES, INC.	generator repair	\$ 1,837.26	100941
						\$ 4,455.61	100941 Total
10	41000	736	5/16/24	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 28,072.50	100942
						\$ 28,072.50	100942 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	5/16/24	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 1.00	100943
						\$ 1.00	100943 Total
10	41000	361	5/16/24	LAIRD NOLLER FORD INC.	open po	\$ 83.65	100944
						\$ 83.65	100944 Total
10	41000	540	5/16/24	LIBRARY IDEAS	20 Juv Bks	\$ 879.20	100945
						\$ 879.20	100945 Total
10	41000	700	5/16/24	LITTELL, AMBER	Refund	\$ 14.99	100946
						\$ 14.99	100946 Total
10	41000	540	5/16/24	MIDWEST TAPE LLC	40 Ad. Music CDs	\$ 14.72	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 34.84	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 87.23	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 52.07	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.97	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 30.74	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 80.96	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	20 Ad. Feat. & TV	\$ 38.44	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 42.98	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 139.94	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 59.38	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	98 Ad. Feat. & TV	\$ 70.69	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	98 Ad. Feat. & TV	\$ 247.31	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 38.44	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 37.74	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 129.96	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 52.41	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 33.47	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 673.01	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 46.71	100947
10	41000	540	5/16/24	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 16.97	100947
						\$ 1,944.98	100947 Total
15	41000	280	5/16/24	NUESYNERGY	FSA ADMIN FEE	\$ 70.00	100949
						\$ 70.00	100949 Total
10	41000	313	5/16/24	OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspections	\$ 60.00	100950
						\$ 60.00	100950 Total
10	41000	313	5/16/24	RESEARCH INFORMATION	Estimated Costs	\$ 437.00	100951
						\$ 437.00	100951 Total
10	41000	311	5/16/24	SCHENDEL PEST SERVICES	pest control	\$ 333.80	100952
						\$ 333.80	100952 Total
10	41000	700	5/16/24	SCHNEIDER, ALISON RENEE	Refund	\$ 14.99	100953
						\$ 14.99	100953 Total
10	41000	700	5/16/24	SMITH, NATHANIEL R	Refund	\$ 16.99	100954
						\$ 16.99	100954 Total
10	41000	361	5/16/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	100955

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	5/16/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	100955
						\$ 60.00	100955 Total
10	41000	330	5/16/24	TOPEKA YOGA NETWORK LLC	april yoga sessions	\$ 280.00	100956
						\$ 280.00	100956 Total
10	41000	310	5/23/24	ALLTECH	MOVE NW DROPS	\$ 295.00	100957
						\$ 295.00	100957 Total
10	41000	326	5/23/24	BARKER PRINTING COMPANY	printing	\$ 489.00	100958
						\$ 489.00	100958 Total
10	41000	410	5/23/24	BRADY INDUSTRIES OF KANSAS LLC	tissue bath 2 ply	\$ 543.17	100959
10	41000	410	5/23/24	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ -	100959
						\$ 543.17	100959 Total
10	41000	420	5/23/24	CAPITOL CITY OFFICE PRODUCTS	Krft clsp env 9x12	\$ 9.70	100960
10	41000	420	5/23/24	CAPITOL CITY OFFICE PRODUCTS	Sheet prtctrs 100/box	\$ 11.89	100960
10	41000	420	5/23/24	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 147.36	100960
10	41000	420	5/23/24	CAPITOL CITY OFFICE PRODUCTS	5 mil letter lamination p	\$ 386.00	100960
10	41000	420	5/23/24	CAPITOL CITY OFFICE PRODUCTS	5 mil legal lamination po	\$ 48.99	100960
10	41000	420	5/23/24	CAPITOL CITY OFFICE PRODUCTS	# 2 pencils	\$ 1.88	100960
10	41000	420	5/23/24	CAPITOL CITY OFFICE PRODUCTS	# 64 rubber bands	\$ 128.28	100960
10	41000	420	5/23/24	CAPITOL CITY OFFICE PRODUCTS	velcro	\$ 40.99	100960
10	41000	420	5/23/24	CAPITOL CITY OFFICE PRODUCTS	black pens	\$ 32.34	100960
10	41000	420	5/23/24	CAPITOL CITY OFFICE PRODUCTS	sharpies	\$ 17.99	100960
						\$ 825.42	100960 Total
10	41000	540	5/23/24	CENTER POINT PUBLISHING	13 Lrg Print Bks	\$ 192.84	100961
						\$ 192.84	100961 Total
10	41000	313	5/23/24	COHORT.DIGITAL	Contracted services	\$ 250.00	100962
10	41000	322	5/23/24	COHORT.DIGITAL	advertising	\$ 1,250.58	100962
						\$ 1,500.58	100962 Total
10	41000	312	5/23/24	CUMMINS-ALLISON CORP.	Maintenance Contract	\$ 509.00	100963
						\$ 509.00	100963 Total
10	41000	340	5/23/24	EWING, LAVOYCE	Mileage	\$ 99.16	100964
10	41000	340	5/23/24	EWING, LAVOYCE	Tolls	\$ -	100964
10	41000	340	5/23/24	EWING, LAVOYCE	Airport Parking	\$ 37.50	100964
10	41000	340	5/23/24	EWING, LAVOYCE	Shuttle	\$ -	100964
						\$ 136.66	100964 Total
10	41000	313	5/23/24	HAEFELE, JOHN A.	Piano tuning	\$ 145.00	100965
						\$ 145.00	100965 Total
10	41000	324	5/23/24	HERREMAN, CALE	mileage	\$ 2.01	100966
						\$ 2.01	100966 Total
10	41000	311	5/23/24	JOHNSON CONTROLS FIRE PROTECTION LP	fix/replace fire alarm panel	\$ 1,793.18	100967
						\$ 1,793.18	100967 Total
10	41000	322	5/23/24	KSNT	Multimedia advertising	\$ 5,085.00	100968
						\$ 5,085.00	100968 Total
10	21519	0	5/23/24	LEGAL SHIELD	May Premiums	\$ 521.55	100969

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 521.55	100969 Total
10	41000	530	5/23/24	LINKEDIN CORPORATION	LinkedIn Learning	\$ 20,000.00	100970
						\$ 20,000.00	100970 Total
10	21510	0	5/23/24	LOYAL AMERICAN LIFE INSURANCE	June Premiums	\$ 2,160.49	100971
						\$ 2,160.49	100971 Total
10	41000	311	5/23/24	MCELROY'S INC.	open po for repairs	\$ 869.21	100972
10	41000	311	5/23/24	MCELROY'S INC.	open po for repairs	\$ 161.71	100972
						\$ 1,030.92	100972 Total
10	41000	540	5/23/24	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 56.48	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 82.23	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 141.34	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 30.77	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 39.98	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 70.67	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	20 Ad. Feat. & TV	\$ 24.20	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	20 Ad. Feat. & TV	\$ 37.83	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 14.72	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	9 Binge Boxes	\$ 407.82	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 52.98	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 77.23	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	98 Ad. Feat. & TV	\$ 1,483.75	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	98 Ad. Feat. & TV	\$ 364.63	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 16.48	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 114.96	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 133.35	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 249.17	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 574.21	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 66.46	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	4 Juv. DVDs, CDs	\$ 78.28	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 384.43	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 82.28	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 48.94	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 10.47	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 89.16	100973
10	41000	540	5/23/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 81.25	100973
						\$ 4,814.07	100973 Total
10	23800	0	5/23/24	MODERN BUSINESS INTERIORS LLC	READERS LOUNGE	\$ 2,949.99	100974
10	41000	910	5/23/24	MODERN BUSINESS INTERIORS LLC	DELIVERY AND INSTALL	\$ 412.00	100974
						\$ 3,361.99	100974 Total
10	41000	330	5/23/24	PETTY CASH - KIM STRUBE	3 inch Canvas'	\$ 11.98	100975
10	41000	330	5/23/24	PETTY CASH - KIM STRUBE	Aluminum pans (10 ct)	\$ 57.56	100975
10	41000	330	5/23/24	PETTY CASH - KIM STRUBE	Food service gloves	\$ 4.44	100975
10	41000	330	5/23/24	PETTY CASH - KIM STRUBE	Gallon Storage bags	\$ 17.70	100975

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	5/23/24	PETTY CASH - KIM STRUBE	Paper towels	\$ 27.66	100975
10	41000	330	5/23/24	PETTY CASH - KIM STRUBE	Bottled water	\$ 5.36	100975
10	41000	330	5/23/24	PETTY CASH - KIM STRUBE	Food items for program	\$ 31.92	100975
10	41000	330	5/23/24	PETTY CASH - KIM STRUBE	Food supplies	\$ 41.95	100975
						\$ 198.57	100975 Total
10	41000	540	5/23/24	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 37.50	100976
						\$ 37.50	100976 Total
10	41000	330	5/23/24	UNBOUND EVENTS INC	William Kent Krueger Auth	\$ 5,000.00	100977
						\$ 5,000.00	100977 Total
10	41000	540	5/23/24	WHARFF, MARY G	1 Spec. Coll. Books	\$ 1,100.00	100978
						\$ 1,100.00	100978 Total
10	41000	410	5/30/24	A-1 LOCK & KEY LLC	open po	\$ 62.40	100979
						\$ 62.40	100979 Total
10	41000	311	5/30/24	BURNS BOYS CO INC	wall repair	\$ 750.00	100980
						\$ 750.00	100980 Total
10	41000	330	5/30/24	CRUZLINE PERCUSSION	3 shows	\$ 1,500.00	100981
						\$ 1,500.00	100981 Total
10	41000	330	5/30/24	CUTRER, ROSEMARY	Storytelling Performer	\$ 200.00	100982
						\$ 200.00	100982 Total
10	21512	0	5/30/24	DELTA DENTAL OF KANSAS, INC	EE June Premium	\$ 2,385.98	100983
15	21512	0	5/30/24	DELTA DENTAL OF KANSAS, INC	ER June Premium	\$ 9,929.66	100983
15	21512	0	5/30/24	DELTA DENTAL OF KANSAS, INC	Retiree June Premium	\$ 131.56	100983
						\$ 12,447.20	100983 Total
10	41000	420	5/30/24	EMBROIDERY PLUS	Security Shirts	\$ 155.35	100984
						\$ 155.35	100984 Total
10	41000	313	5/30/24	ENGEL LAW, PA	2024 Legal Services	\$ 2,898.40	100985
						\$ 2,898.40	100985 Total
10	41000	410	5/30/24	EPIC SUPPLY LLC	Estimated purchases	\$ 224.71	100986
						\$ 224.71	100986 Total
10	41000	330	5/30/24	ESSENTIAL HENNA	Hour of Henna at Library	\$ 140.00	100987
						\$ 140.00	100987 Total
10	21511	0	5/30/24	FIDELITY SECURITY LIFE INS/EYEMED	June Premiums	\$ 1,116.54	100988
						\$ 1,116.54	100988 Total
10	41000	330	5/30/24	GIRL SCOUTS OF NE KANSAS AND NW MISSOURI	Facepainting	\$ 150.00	100989
						\$ 150.00	100989 Total
10	41000	322	5/30/24	H&H DESIGNS LLC	t-shirts	\$ 3,301.00	100990
						\$ 3,301.00	100990 Total
10	41000	311	5/30/24	MCELROY'S INC.	open po for repairs	\$ 257.09	100991
10	41000	311	5/30/24	MCELROY'S INC.	open po for repairs	\$ 532.90	100991
10	41000	311	5/30/24	MCELROY'S INC.	backflow repair	\$ 3,617.45	100991
						\$ 4,407.44	100991 Total
10	41000	330	5/30/24	MCILRATH, MEREDITH	ASL interp + mileage	\$ 85.75	100992
						\$ 85.75	100992 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/30/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 19.67	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 95.96	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 62.91	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 33.47	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 15.47	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 13.97	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 37.98	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 70.67	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	9 Binge Boxes	\$ 122.72	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 42.98	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 17.87	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 56.58	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 17.98	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 56.64	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 315.90	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 19.70	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 32.44	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 97.23	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 122.96	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 195.85	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 85.41	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 648.70	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 127.51	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	5 Juv DVDs	\$ 24.44	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 61.51	100993
10	41000	540	5/30/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 16.97	100993
						\$ 2,413.49	100993 Total
10	41000	330	5/30/24	SWITCH IN TIME	Switch in Time performance	\$ 1,400.00	100994
						\$ 1,400.00	100994 Total
15	41000	260	5/30/24	THE CINCINNATI INSURANCE CO.	Work comp - Ivan Johnson	\$ 220.93	100995
						\$ 220.93	100995 Total
10	41000	330	5/30/24	TOPEKA INDEPENDENT LIVING RESOURCE CENTE	interpretation + mileage	\$ 92.35	100996
						\$ 92.35	100996 Total
10	41000	325	5/30/24	UPS	UPS Shipping 2024	\$ 39.60	100997
10	41000	420	5/30/24	UPS	shipping boxes	\$ 112.44	100997
10	41000	325	5/30/24	UPS	return shipping	\$ 47.18	100997
						\$ 199.22	100997 Total
10	41000	311	5/30/24	WHEATLAND PEST CONTROL	PEST TREATMENT	\$ 150.00	100998
						\$ 150.00	100998 Total
						\$ 1,314,874.40	Grand Total