

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21505	0	6/2/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,078.08	-97226
15	21516	0	6/2/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,399.84	-97226
15	21517	0	6/2/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,012.92	-97226
10	21513	0	6/2/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,467.31	-97226
						\$ 47,958.15	-97226 Total
15	21520	0	6/2/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 211.82	-97225
						\$ 211.82	-97225 Total
10	21509	0	6/2/23	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,520.00	-97224
						\$ 1,520.00	-97224 Total
10	21509	0	6/2/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,667.93	-97223
						\$ 5,667.93	-97223 Total
10	21501	0	6/2/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,616.35	-97219
10	21502	0	6/2/23	PAYCOM PAYROLL LLC	State W/H	\$ 10,786.82	-97219
15	21521	0	6/2/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 256.10	-97219
10	21503	0	6/2/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,554.94	-97219
15	21504	0	6/2/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,554.94	-97219
10	21503	0	6/2/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,105.64	-97219
15	21504	0	6/2/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,105.64	-97219
10	21514	0	6/2/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97219
10	41000	313	6/2/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,160.20	-97219
						\$ 78,570.16	-97219 Total
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.97	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.89	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.84	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 57.24	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.56	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.35	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 143.15	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 57.26	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.68	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.35	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.60	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.68	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.44	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 412.97	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.90	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.61	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 223.53	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 138.20	-97218

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 262.29	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.51	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.51	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 182.75	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.07	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 110.56	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (12.92)	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.66	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.31	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 187.64	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.84	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.51	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.07	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	285 Juv. Fic. Bks	\$ 420.13	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	285 Juv. Fic. Bks	\$ 21.50	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	285 Juv. Fic. Bks	\$ 135.63	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 205.39	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 376.31	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.81	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.57	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.89	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.90	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.85	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.11	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.89	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.18	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.00	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.42	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 99.30	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.70	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.39	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.37	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.38	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 237.95	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.49	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.18	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.78	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.42	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.65	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 780.32	-97218

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All Non-Payroll Checks, June 2023

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.03	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.92	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 69.03	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.36	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.06	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.78	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 50.74	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.92	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 578.56	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 247.38	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 125.58	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.96	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	23 Board Bks	\$ 20.07	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	46 Board Bks	\$ 33.17	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	26 Board Bks	\$ 46.28	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	26 Board Bks	\$ 28.12	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	1 Board Bks	\$ 5.67	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	40 Ad. Fic. Bks	\$ 313.72	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	15 Ad. Paperbacks	\$ 14.01	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	3 Ad. Paperbacks	\$ 15.80	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 35.54	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 191.07	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 144.14	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 59.99	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 72.07	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 2,282.72	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	15 Ad. Fic. Bks	\$ 31.40	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 20.15	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	31 Ad. Pbk Bks	\$ 6.23	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 104.00	-97218
10	41000	430	6/5/23	COREFIRST BANK & TRUST	3 supply items	\$ 11.25	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 47.84	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 264.66	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 6.50	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 6.50	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 40.85	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 16.38	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 704.14	-97218

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All Non-Payroll Checks, June 2023

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/5/23	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 2,755.45	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 482.58	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 224.22	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 112.45	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 1,516.17	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 1,102.29	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 69.98	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 322.50	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 120.00	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 139.98	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 189.99	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 27.50	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 1,551.50	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 75.00	-97218
10	41000	540	6/5/23	COREFIRST BANK & TRUST	8 Prof. Coll. Book	\$ 60.49	-97218
						\$ 20,073.23	-97218 Total
29	41000	560	6/6/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.72	-97217
29	41000	560	6/6/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-97217
						\$ 50.14	-97217 Total
10	41000	540	6/13/23	COREFIRST BANK & TRUST	5 Ad. Fic. Bks	\$ 33.52	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	11 Lrg. Print Bks	\$ 344.13	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	15 Ad. Fic. Bks	\$ 19.19	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	6 Ad. Fic. Bks	\$ 19.18	-97216
10	41000	520	6/13/23	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 33.95	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.49	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.18	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.29	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.03	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.92	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.84	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.06	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.57	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.70	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.87	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.60	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.76	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.23	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.14	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.41	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.66	-97216

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All Non-Payroll Checks, June 2023

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.27	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.76	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.04	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 130.02	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.06	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 572.36	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 224.55	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 123.88	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.77	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 60.26	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.15	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.99	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 131.90	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.78	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.14	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.56	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 104.80	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 82.92	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.68	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.18	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.53	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 91.44	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 88.23	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 50.92	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 490.87	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 8.39	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.61	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 74.94	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.84	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.97	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (17.65)	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.64	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 67.88	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.09	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 841.69	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.89	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 57.54	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.17	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 57.08	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 41.20	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	3 Ad. Paperbacks	\$ 8.97	-97216

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/13/23	COREFIRST BANK & TRUST	1 Ad. BGIB Bks	\$ 13.54	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	3 Ad. BGIB Bks	\$ 33.45	-97216
10	41000	330	6/13/23	COREFIRST BANK & TRUST	20 program books	\$ 94.20	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 279.03	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	1 Prof. Coll. Book	\$ 68.46	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 43.94	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	31 Ad. Pbk Bks	\$ 13.68	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	10 Ad. Pbk Bks	\$ 12.47	-97216
10	41000	430	6/13/23	COREFIRST BANK & TRUST	13 containers	\$ 192.67	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	67 E-bks/audbks	\$ 2,319.45	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 2,253.19	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 2,008.27	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 475.75	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 382.14	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 302.41	-97216
10	41000	430	6/13/23	COREFIRST BANK & TRUST	20 containers	\$ 182.00	-97216
10	41000	540	6/13/23	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 39.99	-97216
10	41000	510	6/13/23	COREFIRST BANK & TRUST	14 repl items	\$ 5.96	-97216
						\$ 13,685.87	-97216 Total
29	41000	560	6/13/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.85	-97215
29	41000	560	6/13/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.60	-97215
31	41000	540	6/13/23	COREFIRST BANK & TRUST	10 BGIB books	\$ 95.70	-97215
31	41000	540	6/13/23	COREFIRST BANK & TRUST	10 BGIB books	\$ 63.80	-97215
						\$ 200.95	-97215 Total
10	41000	360	6/12/23	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,811.02	-97214
						\$ 1,811.02	-97214 Total
10	21509	0	6/15/23	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,520.00	-97213
						\$ 1,520.00	-97213 Total
10	21501	0	6/15/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,950.99	-97212
10	21502	0	6/15/23	PAYCOM PAYROLL LLC	State W/H	\$ 10,719.31	-97212
15	21521	0	6/15/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 88.25	-97212
10	21503	0	6/15/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,417.81	-97212
15	21504	0	6/15/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,417.81	-97212
10	21503	0	6/15/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,073.52	-97212
15	21504	0	6/15/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,073.52	-97212
10	21514	0	6/15/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97212
10	41000	313	6/15/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,149.81	-97212
						\$ 78,320.55	-97212 Total
10	21505	0	6/15/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,987.60	-97211
15	21516	0	6/15/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,272.67	-97211
15	21517	0	6/15/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,997.83	-97211

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21524	0	6/15/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ -	-97211
						\$ 46,258.10	-97211 Total
15	21520	0	6/15/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 210.17	-97210
						\$ 210.17	-97210 Total
10	21515	0	6/16/23	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 34,935.70	-97209
15	21515	0	6/16/23	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 172,094.34	-97209
15	21515	0	6/16/23	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 896.66	-97209
						\$ 207,926.70	-97209 Total
35	41000	735	6/15/23	COREFIRST BANK & TRUST	Bowling for Staff	\$ 2,114.99	-97208
						\$ 2,114.99	-97208 Total
10	41000	360	6/15/23	COREFIRST BANK & TRUST	Honda Fit	\$ 105.33	-97207
10	41000	360	6/15/23	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 73.52	-97207
10	41000	360	6/15/23	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 48.97	-97207
						\$ 227.82	-97207 Total
10	41000	323	6/15/23	COREFIRST BANK & TRUST	Tickets	\$ 55.00	-97206
						\$ 55.00	-97206 Total
10	41000	310	6/15/23	COREFIRST BANK & TRUST	2023 LibSyn renewal	\$ 20.00	-97205
10	41000	310	6/15/23	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97205
10	41000	310	6/15/23	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97205
10	41000	420	6/15/23	COREFIRST BANK & TRUST	42090 HD Fixed Blade Util	\$ 69.95	-97205
10	41000	311	6/15/23	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 170.00	-97205
10	41000	310	6/15/23	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-97205
10	41000	310	6/15/23	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97205
10	41000	310	6/15/23	COREFIRST BANK & TRUST	MailChimp 2022	\$ 540.00	-97205
10	41000	341	6/15/23	COREFIRST BANK & TRUST	online course registratio	\$ 61.25	-97205
10	41000	310	6/15/23	COREFIRST BANK & TRUST	Messaging service	\$ 32.00	-97205
10	41000	341	6/15/23	COREFIRST BANK & TRUST	webinar registration	\$ 40.00	-97205
10	41000	313	6/15/23	COREFIRST BANK & TRUST	Open PO for recurring	\$ 35.00	-97205
10	41000	341	6/15/23	COREFIRST BANK & TRUST	Online Conference Reg	\$ 94.00	-97205
10	41000	310	6/15/23	COREFIRST BANK & TRUST	Simple booth license	\$ 168.30	-97205
10	41000	310	6/15/23	COREFIRST BANK & TRUST	1Password	\$ 430.92	-97205
10	41000	310	6/15/23	COREFIRST BANK & TRUST	1Password Int'l Fee	\$ 8.62	-97205
10	41000	310	6/15/23	COREFIRST BANK & TRUST	Music recording	\$ 199.99	-97205
10	41000	310	6/15/23	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-97205
						\$ 2,214.02	-97205 Total
35	41000	323	6/15/23	COREFIRST BANK & TRUST	Liz and Joan Membership	\$ 211.00	-97204
35	41000	323	6/15/23	COREFIRST BANK & TRUST	Liz and Joan Membership	\$ 211.00	-97204
35	41000	323	6/15/23	COREFIRST BANK & TRUST	Peg, Jim, Hannah Membership	\$ 211.00	-97204
35	41000	323	6/15/23	COREFIRST BANK & TRUST	Peg, Jim, Hannah Membership	\$ 211.00	-97204
35	41000	323	6/15/23	COREFIRST BANK & TRUST	Peg, Jim, Hannah Membership	\$ 211.00	-97204
						\$ 1,055.00	-97204 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	6/15/23	COREFIRST BANK & TRUST	Hotel	\$ 1,038.27	-97203
10	41000	340	6/15/23	COREFIRST BANK & TRUST	Hotel	\$ 1,384.36	-97203
						\$ 2,422.63	-97203 Total
10	41000	340	6/15/23	COREFIRST BANK & TRUST	Hotel	\$ 752.60	-97202
10	41000	340	6/15/23	COREFIRST BANK & TRUST	Hotel	\$ 722.70	-97202
10	41000	340	6/15/23	COREFIRST BANK & TRUST	Hotel	\$ 722.70	-97202
10	41000	340	6/15/23	COREFIRST BANK & TRUST	Hotel	\$ 722.70	-97202
						\$ 2,920.70	-97202 Total
10	21509	0	6/20/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,667.93	-97201
						\$ 5,667.93	-97201 Total
10	41000	320	6/16/23	COREFIRST BANK & TRUST	PS5	\$ 499.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 11.43	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	Legal Pads	\$ 44.46	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	pendaflex 5.25 file folde	\$ 53.19	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	pedaflex 3.5 file folders	\$ 47.30	-97200
10	41000	410	6/16/23	COREFIRST BANK & TRUST	medium vinyl 1000 case	\$ 176.85	-97200
10	41000	410	6/16/23	COREFIRST BANK & TRUST	medium nitrile 1000 case	\$ 159.92	-97200
10	41000	410	6/16/23	COREFIRST BANK & TRUST	large nitrile 1000 case	\$ 79.96	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	Lineco pH testing pen	\$ 8.10	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	Bostich QuietSharp sharpe	\$ 19.99	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	X-Acto SchoolPro Sharpene	\$ 34.97	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	5 mil legal size laminati	\$ 115.88	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Bose Soundlink II	\$ 129.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Ergonomic Keyboard	\$ 49.29	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	Post-it flip chart paper	\$ 124.35	-97200
10	41000	410	6/16/23	COREFIRST BANK & TRUST	Melilib phone case	\$ 23.94	-97200
10	41000	410	6/16/23	COREFIRST BANK & TRUST	Katolk dual phone case	\$ 11.90	-97200
10	41000	361	6/16/23	COREFIRST BANK & TRUST	16 inch inner tuber 2 PKG	\$ 11.88	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Craft Sticks- 150 Natural	\$ 2.43	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Jumbo Craft Sticks- Box o	\$ 34.64	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Crayola Crayon Classpack	\$ 60.05	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Crayola Construction Pape	\$ 46.85	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Crayola Ultra-Clean Washa	\$ 83.24	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Crayola Ultra-Clean Washa	\$ 161.00	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Glow Necklace	\$ 22.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Stick Pen Assortment	\$ 42.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Scratch Pet	\$ 24.87	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Paw Print stampers	\$ 23.98	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Puppy Dog RingToss	\$ 19.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	9x12 Sketch pads	\$ 179.70	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Switch Accessories Bundle	\$ 32.99	-97200

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Art Supply Kit	\$ 19.98	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Reverse Coloring Book	\$ 12.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Reverse Coloring Book	\$ 10.79	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Sticker by Number	\$ 12.60	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	18 Colored Ink Pens	\$ 9.79	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	60 Gel Pens	\$ 17.63	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	50 Steel Clip/Hooks	\$ 17.76	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	9x12 Watercolor Paper	\$ 49.64	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	32 Paint Pens	\$ 52.98	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Rabbit Hole	\$ 19.50	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	DND Dice 20 sets	\$ 29.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Tall Chest	\$ 79.53	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Mouse	\$ 46.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	R- XL Pool Party Decor	\$ 27.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	E - XL Pool Party Decor	\$ 27.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	A- XL Pool Party Decor	\$ 27.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	D- XL Pool Party Decor	\$ 27.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Beach Balls Top Race Gian	\$ 26.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Rainbow 2-person float Me	\$ 50.00	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	9 Pack of flag stakes	\$ 290.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 39.98	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 31.99	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 49.98	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 37.98	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Rainbow Cloud Sprinkler	\$ 54.86	-97200
10	41000	322	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 21.99	-97200
10	41000	310	6/16/23	COREFIRST BANK & TRUST	Flattening service	\$ 27.00	-97200
10	41000	361	6/16/23	COREFIRST BANK & TRUST	15X6.00-6 tire and wheel	\$ 69.88	-97200
10	41000	341	6/16/23	COREFIRST BANK & TRUST	Webinar Training	\$ 325.00	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Dell Docks	\$ 2,587.80	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	11x17 white cardstock	\$ 86.94	-97200
10	41000	341	6/16/23	COREFIRST BANK & TRUST	Course Registration Duplicate	\$ 61.25	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Number pad	\$ 8.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	car chargers	\$ 8.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	laptop chargers	\$ 81.00	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	sandwich bags, 100 count	\$ 6.72	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	Comfort Zone 16 Fan"	\$ 84.00	-97200

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	6/16/23	COREFIRST BANK & TRUST	GE washer lid lock	\$ 31.99	-97200
10	41000	410	6/16/23	COREFIRST BANK & TRUST	ELV Dimmr LED switch	\$ 179.99	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	32 quart clear gasket box	\$ 66.75	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	GreatValue Sandwich bags	\$ 2.24	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Paper Bowls	\$ 3.48	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Candy Scoop	\$ 9.95	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	GreatValue Pretzels	\$ 11.20	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	GreatValue Peanuts	\$ 14.04	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	GreatValue Raisins	\$ 21.40	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	GreatValue Marshmallow	\$ 5.60	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Milk Chocolate Chips	\$ 9.88	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	GreatValue PintoBeans	\$ 33.84	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Crayola Markers	\$ 18.44	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 2.00	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Pacon Bright Craft Sticks	\$ 14.09	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Scotch Glitter Tape	\$ 5.76	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Yesbay Mosquito Netting	\$ 12.87	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Burpee Pollinator Wildflo	\$ 19.90	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Gorilla Wood Glue	\$ 10.97	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 2.98	-97200
10	41000	310	6/16/23	COREFIRST BANK & TRUST	Blu Ray playback software	\$ 151.18	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	1.5 inch pom pons	\$ 19.98	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	1 inch pompons	\$ 12.97	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	1/2 inch pompons	\$ 9.80	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	quart size bags	\$ 10.45	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	BabyBear Counters	\$ 33.98	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Hefty Cups	\$ 17.64	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Craft sticks	\$ 4.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Index Cards	\$ 7.49	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	GardenPaper Pot Kit	\$ 103.69	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Assorted flowerseed pack	\$ 24.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	S & O Blank Cards	\$ 29.11	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	100 BINGO Cards	\$ 8.69	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	BINGO chips	\$ 11.98	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	BINGO cage & board	\$ 21.29	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Squishy Toys	\$ 13.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Stranger Things Birthday	\$ 22.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Paper Sacks	\$ 9.01	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Cat paper plates	\$ 16.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Dog paper plates	\$ 16.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Sticker Dots	\$ 22.76	-97200

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Coloring poster	\$ 21.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Splash Park Puzzle	\$ 18.00	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Donut Puzzle	\$ 13.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Encanto Puzzle	\$ 10.15	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Family Puzzle	\$ 16.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	FashionAngels Stickers	\$ 7.86	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Stickers	\$ 6.29	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Nail Stickers	\$ 4.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Glass Seed Beads	\$ 7.59	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Glass Pony Beads	\$ 9.99	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	1GB USB FLASHDRIVE	\$ 96.88	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	AAA BATTERIES	\$ 30.19	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	EARBUDS	\$ 73.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	usb c to lightning	\$ 11.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	keyboards	\$ 184.90	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	SUPER SPIROGRAPH	\$ 24.63	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	SCRABBLE	\$ 34.86	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	JUEGOAL CHESS & CHECKERS	\$ 25.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	BICYCLE PLAYING CARDS 2 P	\$ 5.29	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	UNO CARD GAME	\$ 10.76	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	CONNECT 4	\$ 12.98	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	TRIVIAL PURSUIT MASTER ED	\$ 44.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Simon Electronic Game	\$ 9.84	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Essential Oils	\$ 10.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Epsom Salt	\$ 6.64	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	condiment containers	\$ 15.12	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Baking soda	\$ 0.98	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Paper plates	\$ 12.28	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Pinto beans	\$ 6.88	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Leatherman tool	\$ 359.85	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Clickshare	\$ 1,389.92	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	1 inch circle paper punch	\$ 8.33	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	100 pack scissors	\$ 34.64	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	crayons	\$ 27.71	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	4x4x4 shipping boxes	\$ 21.94	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	washi tape	\$ 26.97	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	glue sticks	\$ 26.72	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	colored cardstock	\$ 17.49	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	mailing envelopes	\$ 18.78	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	green screen	\$ 140.35	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	ipad holder	\$ 44.99	-97200

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/16/23	COREFIRST BANK & TRUST	6x6 white envelopes	\$ 11.34	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	glitter heart stickers	\$ 10.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	contruction paper	\$ 6.09	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Gauze	\$ 4.98	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	alcohol wipes	\$ 9.49	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Bags	\$ 10.95	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Quest 2 Virtual Reality	\$ 379.43	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	MacLocks 6'	\$ 44.88	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Desk Anchor	\$ 23.80	-97200
10	41000	313	6/16/23	COREFIRST BANK & TRUST	2022Audit Filing Fee	\$ 175.00	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Pipe cleaners	\$ 11.37	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Scrapbooking paper	\$ 26.97	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Candy bracelets	\$ 47.96	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	gear ring	\$ 26.30	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Logitech Wireless Mice	\$ 251.10	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Wacom Cintiq 16	\$ 2,507.36	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Canon PIXMA TS6420a	\$ 78.61	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Cricut Explore 3	\$ 319.00	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 5.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Cricut EasyPress 2	\$ 174.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Car Plug	\$ 8.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 5.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Lightning Cables	\$ 8.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 5.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	presentation remote	\$ 296.28	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	ipad	\$ 399.00	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 3.02	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	1/2 x 300" Magnetic Tape"	\$ 99.90	-97200
10	41000	420	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 14.95	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Cotton Tote Bag	\$ 307.93	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Tie Dye Kit	\$ 69.08	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Tie Dye Party Kit	\$ 77.36	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Tie Dye Celestial	\$ 70.14	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Bags	\$ 65.70	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Glow Sticks	\$ 19.75	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Bandages	\$ 7.42	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Colorful Journals	\$ 63.98	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Speciality Crayons	\$ 21.39	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Markers	\$ 20.19	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Brain teasers combo pack	\$ 11.95	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	MasterMind for Kids	\$ 14.45	-97200

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Affirmation stickers	\$ 8.90	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Colorful boxes	\$ 88.15	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	reusable gift bags	\$ 127.96	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	180 pack of bubbles	\$ 27.98	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	36 pack of chalk	\$ 19.95	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	HDMI Switch	\$ 79.00	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	keyboards	\$ 242.50	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Tool kit	\$ 172.09	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 5.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	HP Tango	\$ 129.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 5.99	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	usb hubs	\$ 119.92	-97200
10	41000	320	6/16/23	COREFIRST BANK & TRUST	Shipping	\$ 5.99	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Under payment in May	\$ 0.20	-97200
10	41000	330	6/16/23	COREFIRST BANK & TRUST	Under payment in June	\$ (0.50)	-97200
						\$ 17,516.73	-97200 Total
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Floating Crocodile	\$ 110.94	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Hippo Garden Statue	\$ 97.80	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Hippo Garden Statue	\$ 48.90	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Plastic Carnival Rings	\$ 11.97	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Green lego plates	\$ 26.99	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Ocean Wave wallpaper	\$ 252.00	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Giraffe wall decal 72x40	\$ 82.99	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	gray card stock 8 1/2 x 1	\$ 167.93	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	hot pink card stock	\$ 85.96	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	80 sheets white card stock	\$ 4.79	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	200 tan kraft paper	\$ 13.29	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	15mm 200 count google eye	\$ 55.12	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	box of 12 non-toxic black	\$ 48.92	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	120 sheets brown paper	\$ 13.95	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	.5x4x8 pink foam board	\$ 194.20	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	6ft artificial palm tree	\$ 330.00	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Foam stepping rocks	\$ 119.98	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Black Ostrich feathers	\$ 14.59	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	beige ostrich feathers	\$ 14.59	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	ostrich eggshell	\$ 53.98	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	blue card stock 250 sheet	\$ 61.58	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	green construction paper	\$ 38.61	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	red construction paper	\$ 2.18	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	light brown constr. paper	\$ 3.69	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	white construction paper	\$ 3.89	-97199

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
53	41000	330	6/16/23	COREFIRST BANK & TRUST	brown origami paper	\$ 11.00	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	brown chenille stems	\$ 49.95	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	cream origami paper	\$ 17.40	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	waycreat brown pipeclean	\$ 32.40	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	red pony beads	\$ 27.96	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	googly eyes 20mm	\$ 47.16	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Bucket Stilts	\$ 12.00	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Capybara Sign	\$ 12.99	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	Walking Stilts	\$ 49.99	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	glue stix 30 pack	\$ 8.27	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	yellow ping pong balls	\$ 11.99	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	spider web 1200 sq ft	\$ 11.98	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	bean bags 12 pk	\$ 34.18	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	plush puppies 12 pk	\$ 28.69	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	24x16" rubber mat 2pk"	\$ 88.11	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	green fleece blankets	\$ 18.00	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	red fleece blankets	\$ 15.00	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	45mm rotary cutter blades	\$ 20.83	-97199
53	41000	330	6/16/23	COREFIRST BANK & TRUST	blue flece blanket	\$ 15.00	-97199
36	41000	420	6/16/23	COREFIRST BANK & TRUST	ja-ru baby bottles	\$ 15.75	-97199
36	41000	420	6/16/23	COREFIRST BANK & TRUST	hay bales, round	\$ 31.90	-97199
36	41000	420	6/16/23	COREFIRST BANK & TRUST	do a dot dot markers	\$ 17.98	-97199
36	41000	330	6/16/23	COREFIRST BANK & TRUST	Overpayment in June	\$ 0.50	-97199
						\$ 2,437.87	-97199 Total
10	21505	0	6/29/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,290.45	-97198
15	21516	0	6/29/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,698.21	-97198
15	21517	0	6/29/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,048.34	-97198
						\$ 47,037.00	-97198 Total
15	21520	0	6/29/23	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 217.46	-97197
						\$ 217.46	-97197 Total
10	21509	0	6/29/23	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,667.93	-97196
						\$ 5,667.93	-97196 Total
10	21501	0	6/29/23	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,305.29	-97195
10	21502	0	6/29/23	PAYCOM PAYROLL LLC	State W/H	\$ 12,397.92	-97195
15	21521	0	6/29/23	PAYCOM PAYROLL LLC	State Unemployment	\$ 86.38	-97195
10	21503	0	6/29/23	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,468.15	-97195
15	21504	0	6/29/23	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,468.15	-97195
10	21503	0	6/29/23	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,553.01	-97195
15	21504	0	6/29/23	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,553.01	-97195
10	21514	0	6/29/23	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,304.53	-97195
10	21518	0	6/29/23	PAYCOM PAYROLL LLC	Garnishments	\$ 583.07	-97195

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	6/29/23	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,160.06	-97195
						\$ 88,879.57	-97195 Total
10	41000	540	6/20/23	COREFIRST BANK & TRUST	45 Juv Bks	\$ 83.88	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	45 Juv Bks	\$ 35.56	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	45 Juv Bks	\$ 258.14	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	36 Ad. Fic. Bks	\$ 14.38	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	23 Ad. Fic. Bks	\$ 34.75	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	2 Lrg. Print Bks	\$ 66.20	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	9 Ad. Fic. Bks	\$ 36.46	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	45 Juv Bks	\$ 20.97	-97194
10	41000	430	6/20/23	COREFIRST BANK & TRUST	2 rolls of labels	\$ 107.82	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 37.95	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 195.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 130.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 87.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 94.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 142.50	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 9.99	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 6.99	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 81.95	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 33.25	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 43.99	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 238.73	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 1,588.75	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 65.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 314.73	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 14.15	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 29.99	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 18.54	-97194
10	41000	530	6/20/23	COREFIRST BANK & TRUST	Amazon Prime	\$ 139.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,301.60	-97194
10	41000	520	6/20/23	COREFIRST BANK & TRUST	Pioneer Woman magazine	\$ 19.97	-97194
10	41000	520	6/20/23	COREFIRST BANK & TRUST	Pioneer Woman magazine	\$ 19.97	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 27.98	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 70.95	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.65	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.30	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.16	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.67	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.66	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-97194

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.63	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.17	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.45	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.68	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 169.98	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.80	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 137.50	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 641.94	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.60	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 126.85	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.73	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.64	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.17	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.16	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.78	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.46	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 80.04	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.62	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.04	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.98	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 279.70	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 233.81	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.61	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 121.57	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 121.82	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 165.04	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.64	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 102.15	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.83	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.02	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 103.73	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.72	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 140.48	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.08	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.62	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 72.49	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.26	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 100.55	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 1,593.81	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 124.64	-97194

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 67.07	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.16	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 69.15	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 62.24	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.17	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 72.37	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 85.30	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	20 Ad. Fic. Bks	\$ 387.77	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	41 Ad. Fic. Bks	\$ 161.19	-97194
10	41000	430	6/20/23	COREFIRST BANK & TRUST	3 supply items	\$ 28.92	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 1,736.57	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 255.98	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 809.86	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 245.58	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 690.43	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 19.00	-97194
10	41000	520	6/20/23	COREFIRST BANK & TRUST	Pioneer Woman magazine	\$ (14.98)	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 14.98	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 65.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 65.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 65.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 65.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 59.99	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 115.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 180.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 736.44	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 1,953.59	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 103.50	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 620.65	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	67 E-bks/audbks	\$ 108.92	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 554.35	-97194
10	41000	430	6/20/23	COREFIRST BANK & TRUST	1 ILL repl book	\$ 14.59	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 149.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 93.40	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 61.12	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 4.69	-97194

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.56	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.46	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.29	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.99	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.88	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.72	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 180.41	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.56	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 69.29	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 195.58	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.35	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 129.43	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.69	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.28	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.93	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 56.39	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.36	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 137.24	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.85	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.33	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 301.65	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 378.02	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 85.53	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.39	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 215.90	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.67	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.60	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.90	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.48	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.84	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.58	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.72	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 129.17	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.88	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.31	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.83	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.97	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.06	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 129.54	-97194

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.83	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.90	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.56	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.32	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 292.22	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 107.95	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.90	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.46	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.49	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 92.70	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 294.56	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.29	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.55	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (17.65)	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.83	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.16	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.27	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 221.16	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.12	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.62	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 193.33	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 112.50	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 281.25	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.96	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 230.23	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 755.89	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 207.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	1 Ad. NF Bks	\$ 463.91	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	1 Ad. NF Bks	\$ 137.99	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	2 Serial Bks	\$ 137.99	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	5 Ad. Paperbacks	\$ 9.55	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	4 Ad. Paperbacks	\$ 7.17	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	2 Ad. Paperbacks	\$ 14.34	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 15.00	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 18.90	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 7.83	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 18.64	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 13.98	-97194
10	41000	540	6/20/23	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 1,752.95	-97194
						\$ 30,633.52	-97194 Total
29	41000	560	6/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.72	-97193

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	6/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 43.73	-97193
29	41000	560	6/20/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.32	-97193
						\$ 121.77	-97193 Total
10	41000	540	6/27/23	COREFIRST BANK & TRUST	31 Ad. Pbk Bks	\$ 12.47	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	15 Ad. Fic. Bks	\$ 18.23	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	36 Ad. Fic. Bks	\$ 38.38	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	2 Lrg. Print Bks	\$ 38.20	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 1,232.72	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 578.04	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 2,792.98	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,847.40	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 66.00	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 844.61	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 9.96	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 16.98	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 224.62	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 76.30	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 65.00	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 76.30	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 119.98	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 300.00	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 82.50	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 65.00	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 65.00	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 321.34	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 2,138.02	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 109.54	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	3 fabrics	\$ 36.57	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	40 Ad. Fic. Bks	\$ 148.92	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	41 Ad. Fic. Bks	\$ 328.61	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	12 Large Print Bks	\$ 274.56	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	16 Large Print Bks	\$ 250.52	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.07	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.50	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.46	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.72	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.54	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.57	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.39	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.79	-97192

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.67	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.17	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 112.28	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 60.60	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.01	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. NF Books	\$ 636.43	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	46 Board Bks	\$ 28.04	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	37 Board Bks	\$ 74.12	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	37 Board Bks	\$ 127.45	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.45	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.71	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.38	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.01	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 119.94	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.27	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.44	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.42	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 74.89	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.75	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.62	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.04	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 121.18	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 564.28	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.48	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.21	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 90.01	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.70	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 69.28	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.42	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 161.34	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.42	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 124.25	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.09	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 88.62	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.36	-97192

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.19	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 82.40	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.17	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.89	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 106.95	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.01	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 46.82	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.71	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.88	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 132.39	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 547.49	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 160.89	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 395.26	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.25	-97192
10	41000	520	6/27/23	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 26.96	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	1 Juv Launchpads	\$ 74.99	-97192
10	41000	510	6/27/23	COREFIRST BANK & TRUST	1 audbk disc	\$ 7.95	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 55.98	-97192
10	41000	430	6/27/23	COREFIRST BANK & TRUST	10 containers	\$ 207.40	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	2 kit items	\$ 73.13	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 28.97	-97192
10	41000	540	6/27/23	COREFIRST BANK & TRUST	10 Ad. Pbk Bks	\$ 6.23	-97192
						\$ 18,047.63	-97192 Total
29	41000	560	6/27/23	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 62.96	-97191
						\$ 62.96	-97191 Total
10	21509	0	6/30/23	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,520.00	-97190
						\$ 1,520.00	-97190 Total
10	41000	313	6/2/23	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - June '23	\$ 779.61	-97189
						\$ 779.61	-97189 Total
10	41000	313	6/30/23	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97188
						\$ 125.60	-97188 Total
38	41000	330	6/1/23	BAKER , KRISTI ANN	Performance fee	\$ 250.00	12106
						\$ 250.00	12106 Total
49	41000	735	6/1/23	C A SHORT COMPANY	2022 Staff Awards	\$ 67.90	12107
						\$ 67.90	12107 Total
35	41000	735	6/1/23	MILLENNIUM CAFE	Food/Drink	\$ 517.00	12108
						\$ 517.00	12108 Total
35	41000	420	6/1/23	PETERSON, PATRICIA 2 CHEFS CATERING	STAINLESS STEEL COFFEE PO	\$ 185.94	12109
35	41000	420	6/1/23	PETERSON, PATRICIA 2 CHEFS CATERING	STAINLESS STEEL COFFEE PO	\$ 205.62	12109
						\$ 391.56	12109 Total
49	41000	737	6/8/23	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12110

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 60.00	12110 Total
35	41000	735	6/15/23	MILLENNIUM CAFE	Food/Drink	\$ 22.00	12111
						\$ 22.00	12111 Total
35	23800	0	6/15/23	THE IVY GROUP LTD	Strategic Planning Travel	\$ 1,772.14	12112
49	41000	313	6/15/23	THE IVY GROUP LTD	Strategic Planning Travel	\$ 783.65	12112
						\$ 2,555.79	12112 Total
10	41000	330	6/1/23	4IMPRINT, INC.	Sport Bottle	\$ 1,938.00	99420
10	41000	330	6/1/23	4IMPRINT, INC.	set up	\$ 55.00	99420
10	41000	330	6/1/23	4IMPRINT, INC.	cotton tote bag	\$ 2,072.00	99420
10	41000	330	6/1/23	4IMPRINT, INC.	set up	\$ 60.00	99420
10	41000	330	6/1/23	4IMPRINT, INC.	Shipping	\$ 339.91	99420
						\$ 4,464.91	99420 Total
10	41000	326	6/1/23	ALLSIGNS LLC	3 locations	\$ 385.00	99421
						\$ 385.00	99421 Total
10	41000	350	6/1/23	AT&T	2023 Internet Services	\$ 1,671.93	99422
						\$ 1,671.93	99422 Total
10	41000	350	6/1/23	AT&T	2023 phone service	\$ 1,448.52	99423
						\$ 1,448.52	99423 Total
10	41000	311	6/1/23	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 3,200.00	99424
						\$ 3,200.00	99424 Total
10	41000	324	6/1/23	CATHEY, RHONDA	Outreach Mileage	\$ 64.19	99425
						\$ 64.19	99425 Total
10	41000	540	6/1/23	CENTER POINT PUBLISHING	4 Lrg Print Bks	\$ 92.28	99426
10	41000	540	6/1/23	CENTER POINT PUBLISHING	3 Lrg Print Bks	\$ 72.51	99426
						\$ 164.79	99426 Total
10	41000	353	6/1/23	CITY OF TOPEKA	2023 Fire/Storm	\$ 91.56	99427
10	41000	353	6/1/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99427
10	41000	353	6/1/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 180.16	99427
10	41000	353	6/1/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99427
10	41000	353	6/1/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 2,040.00	99427
10	41000	353	6/1/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99427
						\$ 2,358.91	99427 Total
10	41000	324	6/1/23	CLAY, PATRICIA N	May Mileage	\$ 3.28	99428
						\$ 3.28	99428 Total
10	41000	310	6/1/23	COX COMMUNICATIONS	2023 Monthly fee	\$ 84.45	99429
						\$ 84.45	99429 Total
10	21512	0	6/1/23	DELTA DENTAL OF KANSAS, INC	EE June Premiums	\$ 2,600.06	99430
15	21512	0	6/1/23	DELTA DENTAL OF KANSAS, INC	ER June Premiums	\$ 9,450.76	99430
15	21512	0	6/1/23	DELTA DENTAL OF KANSAS, INC	Retiree June Premiums	\$ 44.16	99430
						\$ 12,094.98	99430 Total
10	41000	520	6/1/23	EBSCO INFORMATION SERVICES	EBSCO renewals	\$ 1,169.18	99431

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All Non-Payroll Checks, June 2023

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,169.18	99431 Total
10	41000	313	6/1/23	ENGEL LAW, PA	2023 Legal Services	\$ 1,028.60	99432
						\$ 1,028.60	99432 Total
10	41000	340	6/1/23	ESCHER, KATHERINE	Mileage	\$ 95.50	99433
10	41000	340	6/1/23	ESCHER, KATHERINE	Tolls	\$ 5.70	99433
10	41000	340	6/1/23	ESCHER, KATHERINE	Airport parking	\$ 30.00	99433
10	41000	340	6/1/23	ESCHER, KATHERINE	Transportation	\$ 67.28	99433
						\$ 198.48	99433 Total
10	41000	324	6/1/23	ESPINOSA-GONZALEZ, JUDY	May Mileage	\$ 4.59	99434
						\$ 4.59	99434 Total
10	21511	0	6/1/23	FIDELITY SECURITY LIFE INS/EYEMED	June Premiums	\$ 1,137.75	99435
						\$ 1,137.75	99435 Total
10	41000	324	6/1/23	GIRDLER, THERESA	Outreach Mileage	\$ 117.25	99436
						\$ 117.25	99436 Total
10	41000	330	6/1/23	GIRL SCOUTS OF NE KANSAS AND NW MISSOURI	Face Painting (2 hrs)	\$ 150.00	99437
						\$ 150.00	99437 Total
10	41000	340	6/1/23	GREATER TOPEKA PARTNERSHIP	DEI Summit	\$ 7,500.00	99438
						\$ 7,500.00	99438 Total
10	41000	324	6/1/23	HEDLUND, JOYCE A	Outreach Mileage	\$ 94.32	99439
						\$ 94.32	99439 Total
10	41000	330	6/1/23	HOWE, PRISCILLA PERSIS	CHECK FOR SPEAKER	\$ 250.00	99440
						\$ 250.00	99440 Total
10	41000	310	6/1/23	IT OUTLET INC	Acrobat Pro	\$ 1,305.00	99441
10	41000	310	6/1/23	IT OUTLET INC	Creative Cloud	\$ 13,950.00	99441
						\$ 15,255.00	99441 Total
10	21510	0	6/1/23	LOYAL AMERICAN LIFE INSURANCE	June 2023 Premiums	\$ 1,995.55	99442
						\$ 1,995.55	99442 Total
10	41000	510	6/1/23	MIDWEST TAPE LLC	48 Great Courses artwork	\$ 48.00	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 15.47	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ (32.18)	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 41.94	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	38 Ad. Music CDs	\$ 16.07	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 17.47	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 63.48	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	149 Ad. Feat. & TV	\$ 1,226.63	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	149 Ad. Feat. & TV	\$ 318.09	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 40.98	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 97.94	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 56.51	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 281.90	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 16.22	99443

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All Non-Payroll Checks, June 2023

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/1/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.96	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 192.41	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.97	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 924.56	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 269.89	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 186.84	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 656.11	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 51.94	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	14 Juv. DVDs, CDs	\$ 151.74	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 85.96	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 99.95	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 34.94	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	182 Ad. Feat. & TV	\$ 187.92	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	182 Ad. Feat. & TV	\$ 70.00	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 12.47	99443
10	41000	540	6/1/23	MIDWEST TAPE LLC	30 Juv. DVDs, CDs	\$ 136.96	99443
10	41000	430	6/1/23	MIDWEST TAPE LLC	8 boxes DVD cases	\$ 1,079.92	99443
						\$ 6,543.02	99443 Total
10	41000	330	6/1/23	MILLENNIUM CAFE	packaged snack	\$ 44.00	99444
10	41000	330	6/1/23	MILLENNIUM CAFE	Pepperoni Pizza	\$ 32.00	99444
10	41000	330	6/1/23	MILLENNIUM CAFE	Cheese Pizza	\$ 28.00	99444
10	41000	330	6/1/23	MILLENNIUM CAFE	Supreme Pizza	\$ 22.00	99444
10	41000	330	6/1/23	MILLENNIUM CAFE	Water Station	\$ 5.00	99444
10	41000	330	6/1/23	MILLENNIUM CAFE	Service Charge	\$ 8.70	99444
						\$ 139.70	99444 Total
15	41000	270	6/1/23	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 560.50	99445
						\$ 560.50	99445 Total
10	41000	330	6/1/23	OPERATION WILDLIFE INC	Performance Fee	\$ 225.00	99446
						\$ 225.00	99446 Total
10	41000	340	6/1/23	PERKINS, MICHAEL	Per Diem	\$ 355.50	99447
						\$ 355.50	99447 Total
10	41000	312	6/1/23	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0040766462	\$ 3,366.96	99448
						\$ 3,366.96	99448 Total
10	41000	324	6/1/23	REIFF, DEBORAH	LAp Mileage	\$ 4.59	99449
						\$ 4.59	99449 Total
10	41000	330	6/1/23	SEAMAN HIGH SCHOOL	performance fee	\$ 500.00	99450
						\$ 500.00	99450 Total
10	41000	324	6/1/23	SHUPE, SARA	MILEAGE	\$ 64.85	99451
						\$ 64.85	99451 Total
10	41000	324	6/1/23	SIMMONS, KATIE	Outreach Mileage	\$ 72.71	99452

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 72.71	99452 Total
10	41000	410	6/1/23	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 486.37	99453
						\$ 486.37	99453 Total
10	41000	330	6/1/23	SWITCH IN TIME	Performance fee	\$ 1,500.00	99454
						\$ 1,500.00	99454 Total
10	41000	340	6/1/23	THE LIBRARY FOUNDATION	Flight roundtrip	\$ 466.96	99455
10	41000	340	6/1/23	THE LIBRARY FOUNDATION	Flight roundtrip	\$ 466.96	99455
						\$ 933.92	99455 Total
10	41000	540	6/1/23	ULVERSCROFT LARGE PRINT BOOKS	1 Lrg. Print Bks	\$ 18.38	99456
						\$ 18.38	99456 Total
10	41000	325	6/1/23	UPS	UPS Shipping 2023	\$ 81.85	99457
						\$ 81.85	99457 Total
10	41000	350	6/1/23	VERIZON WIRELESS	mobile mifi cards	\$ 4,424.56	99458
						\$ 4,424.56	99458 Total
10	41000	340	6/1/23	WATSON, KAREN E	Per Diem	\$ 355.50	99459
						\$ 355.50	99459 Total
10	41000	410	6/1/23	WAXIE SANITARY SUPPLY	2801 kleenline natural	\$ 804.72	99460
10	41000	410	6/1/23	WAXIE SANITARY SUPPLY	waxie 1996 kleenline 2-pl	\$ 876.68	99460
10	41000	410	6/1/23	WAXIE SANITARY SUPPLY	claire gleme glass	\$ 175.48	99460
						\$ 1,856.88	99460 Total
10	41000	311	6/8/23	A-1 SEPTIC TANK CLEANING	45078	\$ 500.00	99461
						\$ 500.00	99461 Total
10	41000	310	6/8/23	AVI-SPL LLC		\$ 150.00	99462
10	41000	310	6/8/23	AVI-SPL LLC		\$ 620.00	99462
						\$ 770.00	99462 Total
10	41000	322	6/8/23	BUMBLE BALLOONS	balloons	\$ 1,800.00	99463
						\$ 1,800.00	99463 Total
10	41000	310	6/8/23	CAM-DEX SECURITY CORP.	Cam-Dex annual maint	\$ 19,958.00	99464
						\$ 19,958.00	99464 Total
10	41000	420	6/8/23	CAPITOL CITY OFFICE PRODUCTS	8.5x11 Cosmic Orange	\$ 71.28	99465
10	41000	420	6/8/23	CAPITOL CITY OFFICE PRODUCTS	8.5x11 Pastel Green	\$ 63.48	99465
10	41000	420	6/8/23	CAPITOL CITY OFFICE PRODUCTS	8.5x11 Pastel Blue	\$ 63.48	99465
10	41000	420	6/8/23	CAPITOL CITY OFFICE PRODUCTS	# 2 pencils	\$ 4.70	99465
10	41000	420	6/8/23	CAPITOL CITY OFFICE PRODUCTS	bullet dry erase markers	\$ 95.88	99465
10	41000	420	6/8/23	CAPITOL CITY OFFICE PRODUCTS	fine tip dry erase marker	\$ 31.98	99465
10	41000	420	6/8/23	CAPITOL CITY OFFICE PRODUCTS	staplers	\$ 67.96	99465
						\$ 398.76	99465 Total
10	41000	361	6/8/23	CARQUEST AUTO PARTS	Estimated purchases	\$ 34.29	99466
						\$ 34.29	99466 Total
10	41000	312	6/8/23	CENTURY BUSINESS TECHNOLOGIES	Mo. Lease/Maint	\$ 368.40	99467
						\$ 368.40	99467 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	6/8/23	CHICAGO PUBLIC LIBRARY HAROLD WASHINGTON	ILL Book Replacement	\$ 48.00	99468
						\$ 48.00	99468 Total
10	41000	353	6/8/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 29.44	99469
10	41000	353	6/8/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 55.39	99469
10	41000	353	6/8/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 13.17	99469
						\$ 98.00	99469 Total
10	41000	310	6/8/23	COMMUNICO LLC	Communico annual subscription	\$ 32,892.00	99470
						\$ 32,892.00	99470 Total
10	41000	313	6/8/23	COMPLIANCE ONE	Drug testing	\$ 78.47	99471
						\$ 78.47	99471 Total
10	23800	0	6/8/23	CYTEK MEDIA SYSTEMS, INC.	Audio/Visual Equipment	\$ 109,568.00	99472
						\$ 109,568.00	99472 Total
10	41000	910	6/8/23	DH LAWN & GARDEN EQUIPMENT LLC	Mower and bagger plus tractor	\$ 10,347.40	99473
10	41000	910	6/8/23	DH LAWN & GARDEN EQUIPMENT LLC	increase in bagger	\$ 100.00	99473
						\$ 10,447.40	99473 Total
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 24.09	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 24.09	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 24.09	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 60.55	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 24.09	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 24.09	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 22.73	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 22.73	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 22.73	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 22.73	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 24.09	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 22.73	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 24.09	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 22.73	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 196.04	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 1,859.25	99474
10	41000	351	6/8/23	EVERGY	Electric Service	\$ 22,199.93	99474
						\$ 24,620.78	99474 Total
10	41000	340	6/8/23	FISHER-HERREMAN, SCARLETT C	Mileage	\$ 786.00	99475
						\$ 786.00	99475 Total
10	41000	311	6/8/23	G FORCE PARKING LOT STRIPING OF KC	stripe south lot	\$ 1,572.00	99476
10	41000	311	6/8/23	G FORCE PARKING LOT STRIPING OF KC	stripe west lot	\$ 436.25	99476
10	41000	311	6/8/23	G FORCE PARKING LOT STRIPING OF KC	stripe south lot	\$ 123.00	99476
10	41000	311	6/8/23	G FORCE PARKING LOT STRIPING OF KC	stripe west lot	\$ 40.35	99476
10	41000	311	6/8/23	G FORCE PARKING LOT STRIPING OF KC	Handicap stalls painting	\$ 61.65	99476
						\$ 2,233.25	99476 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	6/8/23	HAEFELE, JOHN A.	Piano tuning	\$ 145.00	99477
						\$ 145.00	99477 Total
10	41000	340	6/8/23	HILLEBERT, FELICIA	Per Diem	\$ 540.00	99478
						\$ 540.00	99478 Total
10	41000	361	6/8/23	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 141.95	99479
10	41000	361	6/8/23	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 393.90	99479
						\$ 535.85	99479 Total
10	41000	352	6/8/23	KANSAS GAS SERVICE	Gas Services 2023	\$ 42.04	99480
						\$ 42.04	99480 Total
10	41000	313	6/8/23	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 345.00	99481
						\$ 345.00	99481 Total
10	41000	700	6/8/23	LANDMARK COLLEGE LIBRARY	ILL Book Replacement	\$ 78.00	99482
						\$ 78.00	99482 Total
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 56.80	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 32.25	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 206.77	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 201.20	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 254.66	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 93.97	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 45.05	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ (206.77)	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 189.09	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ (7.02)	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 82.05	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 25.56	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 93.03	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 454.10	99483
10	41000	410	6/8/23	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 30.36	99483
						\$ 1,551.10	99483 Total
10	41000	340	6/8/23	MADDOX II, JESSE E	Per Diem	\$ 540.00	99484
						\$ 540.00	99484 Total
10	41000	311	6/8/23	MCELROY'S INC.	testing and repairs	\$ 1,198.50	99485
10	41000	311	6/8/23	MCELROY'S INC.	Trip charge	\$ 18.00	99485
10	41000	311	6/8/23	MCELROY'S INC.	Labor	\$ 979.20	99485
						\$ 2,195.70	99485 Total
10	41000	520	6/8/23	METRO VOICE	Metro Voice renewal	\$ 29.95	99486
						\$ 29.95	99486 Total
10	41000	530	6/8/23	MIDWEST TAPE LLC	Hoopla Usage	\$ 35,988.61	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	59 Ad. Music CDs	\$ 14.72	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	38 Ad. Music CDs	\$ 19.48	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 29.34	99487

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/8/23	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 16.07	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 14.72	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 55.98	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 51.21	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.98	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 74.23	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 721.50	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 130.88	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 14.72	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 27.94	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 88.93	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 129.30	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 98.16	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	14 Juv. DVDs, CDs	\$ 34.94	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 89.96	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 75.32	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 18.17	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	182 Ad. Feat. & TV	\$ 979.62	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	182 Ad. Feat. & TV	\$ 282.48	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 121.75	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 152.94	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 379.37	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 37.49	99487
10	41000	540	6/8/23	MIDWEST TAPE LLC	4 Binge Boxes	\$ 196.92	99487
						\$ 39,882.73	99487 Total
10	41000	330	6/8/23	MILLENNIUM CAFE	water station	\$ 5.00	99488
10	41000	330	6/8/23	MILLENNIUM CAFE	hummus with pita	\$ 49.00	99488
10	41000	330	6/8/23	MILLENNIUM CAFE	fruit tray	\$ 49.00	99488
10	41000	330	6/8/23	MILLENNIUM CAFE	meat and cheese tray	\$ 52.50	99488
10	41000	330	6/8/23	MILLENNIUM CAFE	service charge	\$ 15.55	99488
						\$ 171.05	99488 Total
10	41000	324	6/8/23	MORELAND NATALIE R	Mileage	\$ 9.17	99489
						\$ 9.17	99489 Total
10	41000	301	6/8/23	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.42	99490
						\$ 7,195.42	99490 Total
10	41000	420	6/8/23	PENCIL WHOLESAL COMPANY	Gross Pencils	\$ 25.92	99491
10	41000	420	6/8/23	PENCIL WHOLESAL COMPANY	Gross paper	\$ 70.56	99491
10	41000	420	6/8/23	PENCIL WHOLESAL COMPANY	pens	\$ 69.00	99491
						\$ 165.48	99491 Total
10	41000	311	6/8/23	PETTY CASH - KIM STRUBE	Gray Water	\$ 5.00	99492
10	41000	410	6/8/23	PETTY CASH - KIM STRUBE	laundry money	\$ 20.00	99492

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/8/23	PETTY CASH - KIM STRUBE	program supplies	\$ 14.84	99492
10	41000	330	6/8/23	PETTY CASH - KIM STRUBE	program supplies	\$ 8.94	99492
10	41000	330	6/8/23	PETTY CASH - KIM STRUBE	PROGRAM SUPPLIES	\$ 116.56	99492
10	41000	330	6/8/23	PETTY CASH - KIM STRUBE	food snacks	\$ 48.32	99492
						\$ 213.66	99492 Total
10	41000	420	6/8/23	PITNEY BOWES INC	4 x 6" Thermal Printer S"	\$ 621.50	99493
						\$ 621.50	99493 Total
10	41000	326	6/8/23	PRINTING CONCEPTS	Kitten cards	\$ 638.80	99494
10	41000	326	6/8/23	PRINTING CONCEPTS	Stained Glass	\$ 638.80	99494
10	41000	326	6/8/23	PRINTING CONCEPTS	Dinosaur	\$ 319.40	99494
						\$ 1,597.00	99494 Total
10	41000	530	6/8/23	PROQUEST LLC	Newsp. World Coll. DB	\$ 11,632.11	99495
						\$ 11,632.11	99495 Total
10	41000	410	6/8/23	REEVES-WIEDEMAN COMPANY INC.	Open PO	\$ 43.48	99496
						\$ 43.48	99496 Total
10	41000	330	6/8/23	REID, JACK	Perfomance Fee	\$ 750.00	99497
						\$ 750.00	99497 Total
10	41000	313	6/8/23	RESEARCH INFORMATION	Estimated Costs	\$ 169.00	99498
						\$ 169.00	99498 Total
10	41000	330	6/8/23	SOLACE & SOUND C/O MELISSA GABEL	CHECK FOR SPEAKER	\$ 300.00	99499
						\$ 300.00	99499 Total
10	41000	330	6/8/23	TOPEKA YOGA NETWORK LLC	may yoga sessions	\$ 210.00	99500
						\$ 210.00	99500 Total
10	41000	330	6/8/23	TOPEKA ZOOLOGICAL PARK	CHECK FOR SPEAKER	\$ 130.00	99501
						\$ 130.00	99501 Total
10	41000	340	6/8/23	ZIMMERMAN, KARI A	Per Diem	\$ 276.50	99502
						\$ 276.50	99502 Total
10	41000	330	6/15/23	4IMPRINT, INC.	Lavendar planter kit	\$ 702.00	99503
10	41000	330	6/15/23	4IMPRINT, INC.	set up fee	\$ 50.00	99503
10	41000	330	6/15/23	4IMPRINT, INC.	shipping	\$ 43.34	99503
						\$ 795.34	99503 Total
10	41000	410	6/15/23	A-1 LOCK & KEY LLC	Estimated purchases	\$ 42.25	99504
						\$ 42.25	99504 Total
10	41000	330	6/15/23	ASCAP	ASCAP license	\$ 2,256.96	99505
						\$ 2,256.96	99505 Total
10	41000	350	6/15/23	AT&T	2023 Internet Services	\$ 703.46	99506
						\$ 703.46	99506 Total
10	41000	361	6/15/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 14.99	99507
10	41000	361	6/15/23	AUTO ZONE STORES LLC	Estimated purchases	\$ 29.68	99507
10	41000	361	6/15/23	AUTO ZONE STORES LLC	Estimated purchases	\$ (14.99)	99507
						\$ 29.68	99507 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	352	6/15/23	BLUEMARK ENERGY LLC	Energy Bill	\$ 1,590.05	99508
						\$ 1,590.05	99508 Total
10	41000	410	6/15/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 222.12	99509
10	41000	410	6/15/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 781.00	99509
10	41000	410	6/15/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ (181.50)	99509
						\$ 821.62	99509 Total
10	41000	361	6/15/23	CARQUEST AUTO PARTS	Estimated purchases	\$ 47.01	99510
						\$ 47.01	99510 Total
10	41000	540	6/15/23	CENTER POINT PUBLISHING	23 Lrg Print Bks	\$ 260.07	99511
						\$ 260.07	99511 Total
10	41000	340	6/15/23	CHAREST, ASHLEY	Per Diem	\$ 355.50	99512
						\$ 355.50	99512 Total
10	41000	353	6/15/23	CITY OF TOPEKA	2023 Water/ Sewer	\$ 88.19	99513
						\$ 88.19	99513 Total
10	41000	340	6/15/23	DOBLER, ELIZABETH	Per Diem	\$ 434.50	99514
						\$ 434.50	99514 Total
10	41000	340	6/15/23	EDWARDS, SHELBY JIM	Per Diem	\$ 434.50	99515
						\$ 434.50	99515 Total
10	41000	410	6/15/23	EPIC SUPPLY LLC	Estimated purchases	\$ 306.08	99516
						\$ 306.08	99516 Total
10	41000	530	6/15/23	GATEKEEPER HOBBIES	64 Comics	\$ 201.12	99517
						\$ 201.12	99517 Total
10	41000	410	6/15/23	GRAINGER	Estimated purchases	\$ 172.10	99518
						\$ 172.10	99518 Total
10	41000	340	6/15/23	HARTMAN, THAD A	Per Diem	\$ 434.50	99519
						\$ 434.50	99519 Total
10	41000	340	6/15/23	HOUGH, BRENDA C	Per Diem	\$ 355.50	99520
						\$ 355.50	99520 Total
10	41000	310	6/15/23	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	99521
						\$ 250.00	99521 Total
10	41000	540	6/15/23	INFOUSA MARKETING INC	1 Cross Ref. Directory	\$ 287.00	99522
						\$ 287.00	99522 Total
10	41000	311	6/15/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 838.08	99523
10	41000	311	6/15/23	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 232.80	99523
						\$ 1,070.88	99523 Total
10	41000	324	6/15/23	JOHNSON, NESSA A	LAP Mileage	\$ 31.44	99524
						\$ 31.44	99524 Total
10	41000	352	6/15/23	KANSAS GAS SERVICE	2023 Gas Service	\$ 907.98	99525
						\$ 907.98	99525 Total
10	41000	340	6/15/23	KING, DAVID L	Per Diem	\$ 434.50	99526
						\$ 434.50	99526 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21519	0	6/15/23	LEGAL SHIELD	June Premiums	\$ 512.55	99527
						\$ 512.55	99527 Total
10	41000	340	6/15/23	LEISINGER, SHAWN	Per Diem	\$ 434.50	99528
						\$ 434.50	99528 Total
10	41000	340	6/15/23	MAAS, CADIE J	Mileage	\$ 104.40	99529
10	41000	340	6/15/23	MAAS, CADIE J	Tolls	\$ 5.60	99529
10	41000	340	6/15/23	MAAS, CADIE J	Airport Parking	\$ 37.50	99529
						\$ 147.50	99529 Total
10	41000	430	6/15/23	MIDWEST TAPE LLC	141 Cases & Sleeves	\$ 568.59	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 24.47	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	38 Ad. Music CDs	\$ 13.22	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 22.37	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 16.07	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 17.47	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	149 Ad. Feat. & TV	\$ 28.22	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	149 Ad. Feat. & TV	\$ 138.42	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 107.28	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 15.47	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 20.97	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 21.73	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 27.94	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 60.23	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 166.14	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 74.23	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 39.17	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	182 Ad. Feat. & TV	\$ 113.28	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	182 Ad. Feat. & TV	\$ 221.20	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 112.64	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	30 Juv. DVDs, CDs	\$ 155.77	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 103.96	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 48.97	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 379.80	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 47.17	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 95.33	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	4 Binge Boxes	\$ 96.12	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 21.24	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 34.01	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 185.17	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 16.07	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 68.99	99530
10	41000	540	6/15/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 25.87	99530

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 3,087.58	99530 Total
10	41000	311	6/15/23	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	99531
						\$ 165.00	99531 Total
10	41000	700	6/15/23	PATTERSON, JILL	LEGO Scooby-Doo	\$ 14.99	99532
						\$ 14.99	99532 Total
10	41000	340	6/15/23	PATTON, KIM	Per Diem	\$ 434.50	99533
						\$ 434.50	99533 Total
10	41000	361	6/15/23	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 74.03	99534
						\$ 74.03	99534 Total
10	41000	340	6/15/23	PYKO, MARIE A	Per Diem	\$ 434.50	99535
						\$ 434.50	99535 Total
10	41000	340	6/15/23	SANDERS, ADRIENNE E	Per Diem	\$ 355.50	99536
						\$ 355.50	99536 Total
10	41000	340	6/15/23	SCHAFFER, SUSAN	Per Diem	\$ 434.50	99537
						\$ 434.50	99537 Total
10	41000	311	6/15/23	SCHENDEL PEST SERVICES	Monthly pest control	\$ 309.07	99538
						\$ 309.07	99538 Total
10	41000	340	6/15/23	SMITH, KELLI C	Per Diem	\$ 434.50	99539
						\$ 434.50	99539 Total
15	41000	260	6/15/23	THE CINCINNATI INSURANCE COMPANY	3rd qtr workers comp ins	\$ 11,961.00	99540
10	41000	321	6/15/23	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Prop	\$ 15,161.00	99540
10	41000	321	6/15/23	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Vehicle Ins	\$ 6,194.00	99540
10	41000	321	6/15/23	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Genl Liab	\$ 3,702.50	99540
10	41000	321	6/15/23	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Crime	\$ 788.50	99540
10	41000	321	6/15/23	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Cyber	\$ 172.00	99540
10	41000	321	6/15/23	THE CINCINNATI INSURANCE COMPANY	Installment Fee	\$ 5.00	99540
						\$ 37,984.00	99540 Total
10	23800	0	6/15/23	THE IVY GROUP LTD	Strategic Planning	\$ 9,145.00	99541
						\$ 9,145.00	99541 Total
10	41000	420	6/15/23	TOP CITY TECH LLC	CF280X	\$ 134.68	99542
10	41000	420	6/15/23	TOP CITY TECH LLC	CF294A	\$ 88.00	99542
10	41000	420	6/15/23	TOP CITY TECH LLC	CF230A	\$ 54.00	99542
10	41000	420	6/15/23	TOP CITY TECH LLC	CF258X	\$ 208.56	99542
10	41000	420	6/15/23	TOP CITY TECH LLC	CB435A	\$ 114.96	99542
						\$ 600.20	99542 Total
10	41000	322	6/15/23	TOPEKA CIVIC THEATRE & ACADEMY	1/2 page ads in Youth Aca	\$ 250.00	99543
10	41000	322	6/15/23	TOPEKA CIVIC THEATRE & ACADEMY	1/2 page ads in Mainstaag	\$ 1,150.00	99543
						\$ 1,400.00	99543 Total
10	41000	361	6/15/23	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	99544
10	41000	361	6/15/23	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	99544
						\$ 60.00	99544 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	32850	0	6/15/23	UNITED STATES TREASURY	EIN 48-6028929	\$ 5,010.62	99545
10	41000	313	6/15/23	UNITED STATES TREASURY	EIN 48-6028929	\$ 49.06	99545
						\$ 5,059.68	99545 Total
10	41000	410	6/15/23	WAXIE SANITARY SUPPLY	waxie 1996 kleenline 2-pl	\$ 125.24	99546
						\$ 125.24	99546 Total
10	41000	330	6/15/23	WENDLING, BRIAN DALE	Performance Fee	\$ 835.00	99547
						\$ 835.00	99547 Total
10	41000	410	6/22/23	A-1 LOCK & KEY LLC	Estimated purchases	\$ 42.25	99548
						\$ 42.25	99548 Total
10	41000	310	6/22/23	BIBLIOTHECA LLC	smartlocker lease agreement	\$ 15,965.43	99549
						\$ 15,965.43	99549 Total
10	41000	700	6/22/23	BOONSLICK REGIONAL LIBRARY	ILL Book Replacement	\$ 11.69	99550
						\$ 11.69	99550 Total
10	41000	410	6/22/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 129.30	99551
10	41000	410	6/22/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 195.04	99551
10	41000	410	6/22/23	BORDER STATES INDUSTRIES INC	Open PO for materials	\$ 25.30	99551
						\$ 349.64	99551 Total
10	41000	420	6/22/23	CAPITOL CITY OFFICE PRODUCTS	rulers	\$ 3.56	99552
10	41000	420	6/22/23	CAPITOL CITY OFFICE PRODUCTS	sm binder clips	\$ 4.74	99552
10	41000	420	6/22/23	CAPITOL CITY OFFICE PRODUCTS	highland tape	\$ 43.98	99552
10	41000	420	6/22/23	CAPITOL CITY OFFICE PRODUCTS	wrist coil	\$ 7.39	99552
						\$ 59.67	99552 Total
10	41000	312	6/22/23	CENTURY BUSINESS TECHNOLOGIES	Mo. Lease/Maint	\$ 368.40	99553
10	41000	312	6/22/23	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,369.00	99553
10	41000	312	6/22/23	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	99553
10	41000	312	6/22/23	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 1,202.88	99553
10	41000	312	6/22/23	CENTURY BUSINESS TECHNOLOGIES	Mo. Lease/Maint	\$ (282.81)	99553
						\$ 2,695.01	99553 Total
10	41000	313	6/22/23	COHORT.DIGITAL	Contracted services	\$ 250.00	99554
10	41000	322	6/22/23	COHORT.DIGITAL	advertising	\$ 1,250.47	99554
						\$ 1,500.47	99554 Total
10	41000	361	6/22/23	DH LAWN & GARDEN EQUIPMENT LLC	Open PO for parts	\$ 37.08	99555
						\$ 37.08	99555 Total
10	41000	330	6/22/23	DINO O'DELL	Performance Fee	\$ 2,050.00	99556
						\$ 2,050.00	99556 Total
10	41000	330	6/22/23	EXPLORATION PLACE INC	Exploration Place	\$ 460.00	99557
						\$ 460.00	99557 Total
10	41000	330	6/22/23	GARAY, CONSTANCIO	Spanish Class	\$ 200.00	99558
						\$ 200.00	99558 Total
10	41000	530	6/22/23	GATEKEEPER HOBBIES	53 Comics	\$ 179.58	99559
						\$ 179.58	99559 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	6/22/23	HARDY-FOLTZ, ANGELA	Mileage	\$ 100.87	99560
10	41000	340	6/22/23	HARDY-FOLTZ, ANGELA	tolls	\$ 5.40	99560
						\$ 106.27	99560 Total
10	41000	340	6/22/23	HILLEBERT, FELICIA	Mileage	\$ 98.26	99561
10	41000	340	6/22/23	HILLEBERT, FELICIA	Tolls	\$ 5.20	99561
10	41000	340	6/22/23	HILLEBERT, FELICIA	Airport Parking	\$ 45.00	99561
10	41000	340	6/22/23	HILLEBERT, FELICIA	Transportaion	\$ 15.00	99561
						\$ 163.46	99561 Total
10	23800	0	6/22/23	HTK ARCHITECTS INC.	ARC FEES NEW & NOVEL	\$ 460.00	99562
10	23800	0	6/22/23	HTK ARCHITECTS INC.	ARC FEES NEW & NOVEL	\$ 460.00	99562
						\$ 920.00	99562 Total
10	41000	410	6/22/23	HUMMERT INTERNATIONAL	Estimated purchases	\$ 666.32	99563
10	41000	410	6/22/23	HUMMERT INTERNATIONAL	Estimated purchases	\$ 26.90	99563
						\$ 693.22	99563 Total
10	41000	310	6/22/23	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	99564
						\$ 250.00	99564 Total
10	21510	0	6/22/23	LOYAL AMERICAN LIFE INSURANCE	July 2023 Premiums	\$ 1,995.55	99565
						\$ 1,995.55	99565 Total
10	41000	340	6/22/23	MADDOX II, JESSE E	Mileage	\$ 98.26	99566
10	41000	340	6/22/23	MADDOX II, JESSE E	Airport Parking	\$ 45.00	99566
10	41000	340	6/22/23	MADDOX II, JESSE E	Transportation	\$ 43.70	99566
10	41000	340	6/22/23	MADDOX II, JESSE E	Tolls	\$ 5.60	99566
						\$ 192.56	99566 Total
10	41000	510	6/22/23	MIDWEST TAPE LLC	52 Great Courses artwork	\$ 52.00	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 19.22	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 13.22	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 258.05	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 74.23	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 17.47	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	96 Ad. Feat. & TV	\$ 66.68	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 17.47	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 66.28	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 84.64	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	182 Ad. Feat. & TV	\$ 1,377.38	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	182 Ad. Feat. & TV	\$ 384.76	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 56.31	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	30 Juv. DVDs, CDs	\$ 83.79	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 70.23	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 68.51	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 530.63	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 126.38	99567

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/22/23	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 75.40	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 229.90	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 96.45	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 30.95	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 292.69	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	114 Ad. Feat. & TV	\$ 74.91	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 82.86	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	26 Juv. DVDs, CDs	\$ 61.42	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 80.96	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 22.37	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 109.78	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 33.74	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	1 Binge Boxes	\$ 55.76	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 363.55	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 67.90	99567
10	41000	540	6/22/23	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 16.22	99567
						\$ 5,062.11	99567 Total
10	41000	330	6/22/23	PETTY CASH - KIM STRUBE	Miracle Grow 50qt Mix	\$ 17.98	99568
10	41000	330	6/22/23	PETTY CASH - KIM STRUBE	Loopdoodoo Spinning Loom	\$ 119.96	99568
10	41000	330	6/22/23	PETTY CASH - KIM STRUBE	IceCream Sandwiches	\$ 57.20	99568
10	41000	330	6/22/23	PETTY CASH - KIM STRUBE	Great Value Craisins	\$ 11.72	99568
10	41000	330	6/22/23	PETTY CASH - KIM STRUBE	Goldfish Crackers	\$ 26.64	99568
10	41000	330	6/22/23	PETTY CASH - KIM STRUBE	Snyder's IttyBitty	\$ 8.94	99568
10	41000	330	6/22/23	PETTY CASH - KIM STRUBE	GreatValue Toaster Oats	\$ 5.01	99568
10	41000	330	6/22/23	PETTY CASH - KIM STRUBE	GreatValue Bags	\$ 9.36	99568
10	41000	330	6/22/23	PETTY CASH - KIM STRUBE	DairyFree IceCream Sand	\$ 50.00	99568
						\$ 306.81	99568 Total
10	41000	340	6/22/23	POPP, ZAN R K	Mileage	\$ 78.46	99569
10	41000	340	6/22/23	POPP, ZAN R K	Airport parking	\$ 37.50	99569
10	41000	340	6/22/23	POPP, ZAN R K	Shuttle Taxi	\$ 21.00	99569
						\$ 136.96	99569 Total
10	41000	310	6/22/23	PREMIER ONE DATA SYSTEMS INC.	consultants	\$ 3,900.00	99570
						\$ 3,900.00	99570 Total
10	41000	311	6/22/23	SNAKE 'N' ROOTER	cable drain old boiler RM	\$ 161.00	99571
						\$ 161.00	99571 Total
10	41000	340	6/22/23	STANTON, DEBBIE	Mileage	\$ 74.41	99572
10	41000	340	6/22/23	STANTON, DEBBIE	Tolls	\$ 2.85	99572
10	41000	340	6/22/23	STANTON, DEBBIE	Shuttle Taxi	\$ 21.00	99572
						\$ 98.26	99572 Total
10	41000	330	6/22/23	T&T BOUNCE LLC ULTIMATE BOUNCE	60' CASTLE COURSE +GENERA	\$ 645.00	99573
						\$ 645.00	99573 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	6/22/23	UNIVERSITY OF LOUISIANA , UNIV LIBRARY	ILL Book Replacement	\$ 70.00	99574
						\$ 70.00	99574 Total
10	41000	340	6/22/23	ZIMMERMAN, KARI A	Mileage	\$ 91.70	99575
10	41000	340	6/22/23	ZIMMERMAN, KARI A	Shuttle	\$ 97.69	99575
10	41000	340	6/22/23	ZIMMERMAN, KARI A	baggage	\$ 60.00	99575
10	41000	340	6/22/23	ZIMMERMAN, KARI A	Parking	\$ 37.50	99575
						\$ 286.89	99575 Total
10	41000	410	6/29/23	A-1 LOCK & KEY LLC	Estimated purchases	\$ 48.75	99576
						\$ 48.75	99576 Total
10	41000	350	6/29/23	AT&T	2023 Internet Services	\$ 1,667.92	99577
						\$ 1,667.92	99577 Total
10	41000	350	6/29/23	AT&T	2023 phone service	\$ 1,423.66	99578
						\$ 1,423.66	99578 Total
10	41000	410	6/29/23	BRADY INDUSTRIES OF KANSAS LLC	pink foaming soap	\$ 170.04	99579
10	41000	410	6/29/23	BRADY INDUSTRIES OF KANSAS LLC	kling 12/QT/CS	\$ 126.23	99579
10	41000	410	6/29/23	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal pitt fit	\$ 547.80	99579
10	41000	410	6/29/23	BRADY INDUSTRIES OF KANSAS LLC	facial tissue	\$ 84.22	99579
10	41000	410	6/29/23	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 8.00	99579
						\$ 936.29	99579 Total
10	41000	420	6/29/23	CAPITOL CITY OFFICE PRODUCTS	Neenah White 65#	\$ 185.50	99580
10	41000	420	6/29/23	CAPITOL CITY OFFICE PRODUCTS	80 cases 8.5x11 paper	\$ 1,836.00	99580
						\$ 2,021.50	99580 Total
10	41000	310	6/29/23	CDW GOVERNMENT, INC.	UV EXPLORE	\$ 1,852.77	99581
						\$ 1,852.77	99581 Total
10	41000	312	6/29/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	99582
10	41000	312	6/29/23	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 94.00	99582
						\$ 407.00	99582 Total
10	41000	353	6/29/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 16.03	99583
10	41000	353	6/29/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 262.99	99583
10	41000	353	6/29/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.85	99583
10	41000	353	6/29/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 3,641.55	99583
10	41000	353	6/29/23	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99583
						\$ 3,952.15	99583 Total
10	41000	310	6/29/23	CYTEK MEDIA SYSTEMS, INC.	Labor	\$ 150.00	99584
						\$ 150.00	99584 Total
10	21512	0	6/29/23	DELTA DENTAL OF KANSAS, INC	EE July Premiums	\$ 2,500.60	99585
15	21512	0	6/29/23	DELTA DENTAL OF KANSAS, INC	ER July Premiums	\$ 9,533.52	99585
15	21512	0	6/29/23	DELTA DENTAL OF KANSAS, INC	Retiree July Premiums	\$ 44.16	99585
						\$ 12,078.28	99585 Total
10	41000	313	6/29/23	ENGEL LAW, PA	2023 Legal Services	\$ 3,298.60	99586
						\$ 3,298.60	99586 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	6/29/23	EVERGY	2023 Electric-LAP storage	\$ 41.15	99587
						\$ 41.15	99587 Total
10	41000	700	6/29/23	HEPBURN, MAEGAN	Refund	\$ 17.99	99588
						\$ 17.99	99588 Total
10	41000	361	6/29/23	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 146.85	99589
						\$ 146.85	99589 Total
10	41000	320	6/29/23	IT OUTLET INC	USB2 Plus Remote IP	\$ 285.00	99590
						\$ 285.00	99590 Total
10	41000	340	6/29/23	KING, DAVID L	Mileage	\$ 94.32	99591
10	41000	340	6/29/23	KING, DAVID L	Airport Parking	\$ 45.00	99591
10	41000	340	6/29/23	KING, DAVID L	Transportation	\$ 57.18	99591
10	41000	340	6/29/23	KING, DAVID L	tolls	\$ 5.20	99591
						\$ 201.70	99591 Total
10	23800	0	6/29/23	KNOX SIGNS AND GRAPHICS	6-panel wrap (Fairlawn)	\$ 950.00	99592
						\$ 950.00	99592 Total
10	41000	330	6/29/23	MAD SCIENCE OF GREATER KC	Performance Fee	\$ 1,110.00	99593
						\$ 1,110.00	99593 Total
10	41000	326	6/29/23	MAINLINE PRINTING	banner	\$ 263.25	99594
						\$ 263.25	99594 Total
10	41000	700	6/29/23	MCCRACKEN, CHERIE Credit trust Nellie Ro	Refund	\$ 19.20	99595
						\$ 19.20	99595 Total
10	41000	330	6/29/23	MCILRATH, MEREDITH	ASL interpreting services	\$ 90.00	99596
						\$ 90.00	99596 Total
10	41000	510	6/29/23	MIDWEST TAPE LLC	1 repl binge box disc	\$ 13.99	99597
10	41000	430	6/29/23	MIDWEST TAPE LLC	154 Cases & Sleeves	\$ 618.46	99597
						\$ 632.45	99597 Total
10	41000	330	6/29/23	MILLENNIUM CAFE	Cheese Pizza	\$ 14.00	99598
10	41000	330	6/29/23	MILLENNIUM CAFE	Supreme Pizza	\$ 44.00	99598
10	41000	330	6/29/23	MILLENNIUM CAFE	Water Station	\$ 5.00	99598
10	41000	330	6/29/23	MILLENNIUM CAFE	Service Charge	\$ 9.50	99598
10	41000	330	6/29/23	MILLENNIUM CAFE	Pepperoni Pizza	\$ 32.00	99598
						\$ 104.50	99598 Total
10	41000	700	6/29/23	MOORE, JUSTIN	Refund	\$ 14.99	99599
						\$ 14.99	99599 Total
10	41000	312	6/29/23	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0041072429	\$ 2,337.33	99600
						\$ 2,337.33	99600 Total
10	41000	361	6/29/23	SAFELITE FULFILLMENT INC	install new side window	\$ 269.22	99601
						\$ 269.22	99601 Total
10	41000	410	6/29/23	SHERWIN WILLIAMS	Estimated purchases	\$ 50.67	99602
						\$ 50.67	99602 Total
10	41000	325	6/29/23	UPS	UPS Shipping 2023	\$ 125.45	99603

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 125.45	99603 Total
10	41000	340	6/29/23	WATSON, KAREN E	Mileage	\$ 97.34	99604
10	41000	340	6/29/23	WATSON, KAREN E	Tolls	\$ 5.40	99604
						\$ 102.74	99604 Total
						\$ 1,235,374.23	Grand Total