

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	9/5/24	SPRINGSHARE LLC	Annual renewal	\$ 8,343.00	-96584
						\$ 8,343.00	-96584 Total
10	41000	310	9/5/24	OCLC, INC.	ILLIAD license	\$ 5,594.22	-96583
10	41000	301	9/5/24	OCLC, INC.	FirstSearch	\$ 7,655.36	-96583
						\$ 13,249.58	-96583 Total
10	23800	0	9/5/24	LIBRARY FURNITURE INTERNATIONAL LLC	READERS LOUNGE SHELVING	\$ 2,433.00	-96582
						\$ 2,433.00	-96582 Total
10	41000	324	9/5/24	BERRY, PATRICK G	Mileage	\$ 58.29	-96581
						\$ 58.29	-96581 Total
10	41000	324	9/5/24	GLEASON, JACEE	Mileage	\$ 45.56	-96580
						\$ 45.56	-96580 Total
10	41000	324	9/5/24	HODGKINSON, MARLANA J	Mileage	\$ 32.16	-96579
						\$ 32.16	-96579 Total
10	41000	324	9/5/24	NILES, DEANNA	Mileage	\$ 6.03	-96578
						\$ 6.03	-96578 Total
10	41000	324	9/5/24	REIFF, DEBORAH	Mileage	\$ 4.69	-96577
						\$ 4.69	-96577 Total
10	41000	420	9/5/24	SCHULTZ-PRUNER, RAIN	Mileage	\$ 9.38	-96576
						\$ 9.38	-96576 Total
10	41000	324	9/5/24	HESS, SHERRY	LAP Mileage	\$ 54.00	-96575
						\$ 54.00	-96575 Total
10	41000	530	9/5/24	MIDWEST TAPE LLC	Hoopla Usage	\$ 35,999.95	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 60.24	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 61.51	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 17.72	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 66.94	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 105.64	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 172.57	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 20.99	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 46.86	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 112.96	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 190.16	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 233.44	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 34.94	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 160.30	-96574
10	41000	540	9/5/24	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 39.17	-96574
						\$ 37,323.39	-96574 Total
10	41000	350	9/3/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 267.58	-96573
						\$ 267.58	-96573 Total
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 67.39	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 2,566.80	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 28,013.73	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 26.81	-96572

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 26.81	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 25.29	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 25.29	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 25.29	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 26.81	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 25.29	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 26.81	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 244.27	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 25.29	-96572
10	41000	351	9/4/24	EVERGY	Electric Service	\$ 57.31	-96572
						\$ 31,183.19	-96572 Total
10	41000	311	9/5/24	TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	\$ 11,760.00	-96571
						\$ 11,760.00	-96571 Total
10	41000	310	9/5/24	COX COMMUNICATIONS	2024 Monthly fee	\$ 84.45	-96570
						\$ 84.45	-96570 Total
10	21505	0	9/6/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,254.87	-96569
15	21516	0	9/6/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,716.74	-96569
15	21517	0	9/6/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,209.13	-96569
10	21513	0	9/6/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,462.74	-96569
						\$ 53,643.48	-96569 Total
15	21520	0	9/6/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 319.08	-96568
						\$ 319.08	-96568 Total
10	21509	0	9/6/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96567
						\$ 1,420.00	-96567 Total
10	21509	0	9/6/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,996.86	-96566
						\$ 4,996.86	-96566 Total
10	21501	0	9/5/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,039.01	-96565
10	21502	0	9/5/24	PAYCOM PAYROLL LLC	State W/H	\$ 13,552.91	-96565
15	21521	0	9/5/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 22.89	-96565
10	21503	0	9/5/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,892.61	-96565
15	21504	0	9/5/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,892.61	-96565
10	21503	0	9/5/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,418.49	-96565
15	21504	0	9/5/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,418.49	-96565
10	21514	0	9/5/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96565
10	41000	313	9/5/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,194.97	-96565
						\$ 86,611.85	-96565 Total
10	41000	350	9/5/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,871.41	-96563
						\$ 6,871.41	-96563 Total
10	41000	360	9/10/24	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,882.42	-96562
						\$ 1,882.42	-96562 Total
10	41000	313	9/3/24	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Sept '24	\$ 614.40	-96561
						\$ 614.40	-96561 Total
10	41000	326	9/12/24	ALLSIGNS LLC	vinyl black	\$ 248.60	-96560

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 248.60	-96560 Total
10	41000	352	9/12/24	BLUEMARK ENERGY LLC	Energy Bill	\$ 1,884.05	-96559
						\$ 1,884.05	-96559 Total
10	41000	540	9/12/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 21.47	-96558
10	41000	540	9/12/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 17.72	-96558
10	41000	540	9/12/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 510.26	-96558
10	41000	540	9/12/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.98	-96558
10	41000	540	9/12/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 45.41	-96558
10	41000	540	9/12/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 74.23	-96558
10	41000	540	9/12/24	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 58.57	-96558
10	41000	540	9/12/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 36.95	-96558
10	41000	540	9/12/24	MIDWEST TAPE LLC	4 Juv DVDs & CDs	\$ 84.42	-96558
10	41000	540	9/12/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 70.42	-96558
						\$ 967.43	-96558 Total
10	41000	530	9/12/24	PROQUEST LLC	Sanborn Maps	\$ 434.00	-96557
						\$ 434.00	-96557 Total
10	41000	700	9/12/24	SCHULTZ-PRUNER, RAIN	Reimb for CDL fees	\$ 13.75	-96556
10	41000	700	9/12/24	SCHULTZ-PRUNER, RAIN	Reimb for CDL fees	\$ 2.25	-96556
10	41000	700	9/12/24	SCHULTZ-PRUNER, RAIN	Reimb for CDL fees	\$ 2.25	-96556
10	41000	700	9/12/24	SCHULTZ-PRUNER, RAIN	Reimb for CDL fees	\$ 2.25	-96556
						\$ 20.50	-96556 Total
10	41000	312	9/5/24	CENTURY BUSINESS TECHNOLOGIES	Copier/Printer Lease	\$ 110.00	-96555
10	41000	312	9/5/24	CENTURY BUSINESS TECHNOLOGIES	Copier/Printer Lease	\$ 68.46	-96555
10	41000	312	9/5/24	CENTURY BUSINESS TECHNOLOGIES	Copier/Printer Lease	\$ 2,136.33	-96555
10	41000	312	9/5/24	CENTURY BUSINESS TECHNOLOGIES	Copier/Printer Lease	\$ 540.42	-96555
10	41000	312	9/5/24	CENTURY BUSINESS TECHNOLOGIES	Copier/Printer Lease	\$ 120.46	-96555
10	41000	312	9/5/24	CENTURY BUSINESS TECHNOLOGIES	Copier/Printer Lease	\$ 416.57	-96555
						\$ 3,392.24	-96555 Total
10	41000	353	9/12/24	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	-96554
10	41000	353	9/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96554
10	41000	353	9/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 494.39	-96554
10	41000	353	9/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96554
10	41000	353	9/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 4,597.04	-96554
10	41000	353	9/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.52	-96554
10	41000	353	9/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.33	-96554
10	41000	353	9/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 58.96	-96554
10	41000	353	9/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.01	-96554
10	41000	353	9/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 425.50	-96554
10	41000	353	9/12/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 68.55	-96554
						\$ 5,842.92	-96554 Total
10	41000	352	9/12/24	KANSAS GAS SERVICE	Gas Services 2024	\$ 45.04	-96553
10	41000	352	9/12/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 1,613.16	-96553
						\$ 1,658.20	-96553 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	9/12/24	MCELROY'S INC.	replace water pump	\$ 3,497.63	-96552
10	41000	311	9/12/24	MCELROY'S INC.	ahu 14 hvac repair	\$ 2,825.84	-96552
10	41000	311	9/12/24	MCELROY'S INC.	chilled water pump repair	\$ 2,995.00	-96552
						\$ 9,318.47	-96552 Total
10	41000	910	9/20/24	CAPITOL CITY OFFICE PRODUCTS	AMIA CHAIR	\$ 1,242.72	-96551
						\$ 1,242.72	-96551 Total
10	41000	311	9/20/24	DORMAKABA USA INC.	Maintenance / Services	\$ 656.84	-96550
10	41000	311	9/20/24	DORMAKABA USA INC.	Maintenance / Services	\$ 1,423.75	-96550
10	41000	311	9/20/24	DORMAKABA USA INC.	Maintenance / Services	\$ 919.41	-96550
10	41000	311	9/20/24	DORMAKABA USA INC.	door maintenance	\$ 103.09	-96550
10	41000	311	9/20/24	DORMAKABA USA INC.	door maintenance	\$ 194.75	-96550
10	41000	311	9/20/24	DORMAKABA USA INC.	door maintenance	\$ 264.25	-96550
10	41000	311	9/20/24	DORMAKABA USA INC.	door maintenance	\$ 299.00	-96550
						\$ 3,861.09	-96550 Total
10	41000	310	9/20/24	INNOVATIVE INTERFACES, INC.	off hours upgrade	\$ 3,000.00	-96549
						\$ 3,000.00	-96549 Total
10	41000	430	9/20/24	MIDWEST TAPE LLC	23 items	\$ 63.77	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 80.16	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 13.97	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 32.14	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 15.37	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 17.87	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 15.47	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 39.45	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 118.94	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 516.06	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 186.10	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 409.59	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 62.23	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 176.92	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 10.47	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 98.74	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 60.17	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 60.23	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 95.87	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 45.96	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 120.28	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 450.15	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 75.60	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 72.38	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 39.98	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 270.99	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	148 Ad. Feat. & TV	\$ 156.57	-96548

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10	41000	540	9/20/24	MIDWEST TAPE LLC	23 Juv DVDs & CDs	\$ 602.07	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 36.34	-96548
10	41000	540	9/20/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 78.40	-96548
						\$ 4,022.24	-96548 Total
10	41000	310	9/20/24	QMARKETS USA INC	annual maint contract	\$ 5,785.00	-96547
						\$ 5,785.00	-96547 Total
10	21509	0	9/20/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96546
						\$ 1,420.00	-96546 Total
10	21509	0	9/20/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,098.37	-96545
						\$ 5,098.37	-96545 Total
10	21505	0	9/20/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,183.84	-96544
15	21516	0	9/20/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,607.04	-96544
15	21517	0	9/20/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,197.25	-96544
						\$ 51,988.13	-96544 Total
15	21520	0	9/20/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 325.96	-96543
						\$ 325.96	-96543 Total
10	21515	0	9/20/24	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 33,740.00	-96542
15	21515	0	9/20/24	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 169,645.14	-96542
15	21515	0	9/20/24	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,827.40	-96542
						\$ 205,212.54	-96542 Total
10	21501	0	9/19/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,182.60	-96541
10	21502	0	9/19/24	PAYCOM PAYROLL LLC	State W/H	\$ 13,604.42	-96541
15	21521	0	9/19/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 22.05	-96541
10	21503	0	9/19/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,908.41	-96541
15	21504	0	9/19/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,908.41	-96541
10	21503	0	9/19/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,422.05	-96541
15	21504	0	9/19/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,422.05	-96541
10	21514	0	9/19/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96541
10	21518	0	9/19/24	PAYCOM PAYROLL LLC	Garnishments	\$ 133.51	-96541
10	41000	313	9/19/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,232.15	-96541
						\$ 87,015.52	-96541 Total
10	41000	360	9/16/24	COREFIRST BANK & TRUST	Honda Fit	\$ 88.64	-96540
10	41000	360	9/16/24	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 85.49	-96540
10	41000	360	9/16/24	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 47.58	-96540
10	41000	360	9/16/24	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 28.10	-96540
						\$ 249.81	-96540 Total
10	41000	410	9/16/24	COREFIRST BANK & TRUST	dump fees	\$ 15.00	-96539
						\$ 15.00	-96539 Total
10	41000	326	9/16/24	COREFIRST BANK & TRUST	photo prints	\$ 2.45	-96538
						\$ 2.45	-96538 Total
10	41000	323	9/16/24	COREFIRST BANK & TRUST	membership dues	\$ 50.00	-96537
10	41000	340	9/16/24	COREFIRST BANK & TRUST	ULC Conf Reg	\$ 2,685.00	-96537
10	41000	340	9/16/24	COREFIRST BANK & TRUST	ULC Conf Reg	\$ 1,790.00	-96537

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10	41000	340	9/16/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 57.00	-96537
						\$ 4,582.00	-96537 Total
10	41000	340	9/16/24	COREFIRST BANK & TRUST	Hotel deposit	\$ 505.73	-96536
10	41000	340	9/16/24	COREFIRST BANK & TRUST	Hotel deposit	\$ 505.73	-96536
						\$ 1,011.46	-96536 Total
10	41000	340	9/16/24	COREFIRST BANK & TRUST	Registration	\$ 200.00	-96535
10	41000	340	9/16/24	COREFIRST BANK & TRUST	membership	\$ 15.00	-96535
10	41000	340	9/16/24	COREFIRST BANK & TRUST	Registration	\$ 200.00	-96535
10	41000	340	9/16/24	COREFIRST BANK & TRUST	membership	\$ 15.00	-96535
						\$ 430.00	-96535 Total
10	41000	340	9/16/24	COREFIRST BANK & TRUST	Hotel	\$ 763.14	-96534
10	41000	340	9/16/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 507.96	-96534
						\$ 1,271.10	-96534 Total
10	41000	340	9/16/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 491.96	-96533
10	41000	340	9/16/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 347.95	-96533
10	41000	340	9/16/24	COREFIRST BANK & TRUST	Flight	\$ 332.96	-96533
10	41000	340	9/16/24	COREFIRST BANK & TRUST	Registration	\$ 1,450.00	-96533
						\$ 2,622.87	-96533 Total
10	41000	310	9/16/24	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96532
10	41000	313	9/16/24	COREFIRST BANK & TRUST	Job postings	\$ 375.88	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 64.00	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 19.24	-96532
10	41000	311	9/16/24	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 183.86	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	from live to pro tier	\$ 214.00	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	from pro to pro+ tier	\$ 110.00	-96532
10	41000	420	9/16/24	COREFIRST BANK & TRUST	red label holder	\$ 163.28	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	ARCGIS	\$ 2,065.00	-96532
10	41000	341	9/16/24	COREFIRST BANK & TRUST	online course registratio	\$ 752.40	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	SurveyMonkey renewal	\$ 468.00	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	NDIA Annual Subscription	\$ 650.00	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 77.00	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	SW ZENDESK LIC FAC	\$ 60.62	-96532
10	41000	341	9/16/24	COREFIRST BANK & TRUST	webinar seats	\$ 237.94	-96532
10	41000	324	9/16/24	COREFIRST BANK & TRUST	2024 K-Tag Mnthly Chrgs	\$ 0.35	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96532
10	41000	310	9/16/24	COREFIRST BANK & TRUST	Basecamp renewal	\$ 1,149.00	-96532
10	41000	342	9/16/24	COREFIRST BANK & TRUST	Deposit	\$ 60.00	-96532
						\$ 7,584.57	-96532 Total
53	41000	330	9/16/24	COREFIRST BANK & TRUST	childrens scissors	\$ 8.48	-96531
53	41000	330	9/16/24	COREFIRST BANK & TRUST	hole punches	\$ 13.82	-96531

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
53	41000	330	9/16/24	COREFIRST BANK & TRUST	glue sticks 60 pk.	\$ 23.19	-96531
53	41000	330	9/16/24	COREFIRST BANK & TRUST	6 qt. storage bins	\$ 39.99	-96531
53	41000	330	9/16/24	COREFIRST BANK & TRUST	6 craft sticks	\$ 17.99	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Do a Dot Art Rainbow	\$ 17.98	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Do a Dot Art Brilliant	\$ 18.98	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Geometric Stacker	\$ 15.99	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Build It Robot Factory	\$ 17.49	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Squiqz	\$ 29.65	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Cotton Balls	\$ 3.32	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Playdough 24-pack	\$ 21.99	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Baby doll bottles	\$ 5.70	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Paper plates 100-count	\$ 9.99	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Foam food magnets	\$ 18.49	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Fossil TOOB 10-piece	\$ 14.84	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Match & roll shape sorter	\$ 13.69	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Stacks of circles	\$ 8.82	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Plugzy	\$ 20.97	-96531
35	41000	420	9/16/24	COREFIRST BANK & TRUST	Zoo-Ominoos	\$ -	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Dimpl -ORANGE	\$ 7.95	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	Shipping	\$ 20.48	-96531
36	41000	420	9/16/24	COREFIRST BANK & TRUST	I-Spy Gear Puzzle	\$ 13.29	-96531
53	41000	330	9/16/24	COREFIRST BANK & TRUST	1pgk black foam board 32x	\$ 215.53	-96531
						\$ 578.62	-96531 Total
10	41000	320	9/16/24	COREFIRST BANK & TRUST	ID holder	\$ 116.38	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	ID holder	\$ 4.99	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Joycon Stick 4 Pack	\$ 12.59	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Anker charging blocks	\$ 189.90	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Lightning charging c	\$ 64.20	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	Polaroid color film	\$ 19.99	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	Polaroid b&w film	\$ 19.99	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	Shipping	\$ 4.85	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Apple Earpods	\$ 18.00	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	10x10 black pop-up canopy	\$ 182.18	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Battery/Motorolla	\$ 1,155.00	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	iPhone cases	\$ 94.80	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	iPhone cables	\$ 89.90	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	100ct 4gb memory stick	\$ 342.98	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	6pk canned air	\$ 64.36	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	5 inch Binders 2pk	\$ 32.99	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	5 inch binders 4 pk	\$ 59.99	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	colored file folders	\$ 28.49	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	receipt book	\$ 15.18	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	Compact Mini Refrigerator	\$ 129.99	-96530

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	9/16/24	COREFIRST BANK & TRUST	SAMSUNG 55-Inch BED-H Ser	\$ 496.90	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Razer Kiyo	\$ 91.54	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	108 mini stress ball set	\$ 73.98	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	260 pop keychain bulk	\$ 97.96	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	notebook	\$ 15.95	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	set of 10 5qt storage bin	\$ 29.49	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Epson Expression 1	\$ 3,595.32	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Nintendo Screwdriver Kit	\$ 6.99	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Bambu Lab P1S 3D Printer	\$ 1,699.06	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	18 x 24 calendar	\$ 67.60	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	24 x 36 calendar	\$ 23.39	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	3 wide packing tape"	\$ 15.32	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	tape dispenser	\$ 23.51	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Battery	\$ 169.99	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	10x10 ez up tent	\$ 399.96	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	wax paper bags	\$ 5.59	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	100 animal stickers	\$ 4.99	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	glue sticks	\$ 7.64	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	75 party noisemakers	\$ 6.99	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	200 foam stickers	\$ 6.69	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	50 planet stickers	\$ 4.98	-96530
10	41000	410	9/16/24	COREFIRST BANK & TRUST	safety 1st corner bumpers	\$ 30.51	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	100 2GB Flash Drives	\$ 168.99	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	soft anti-stat brush	\$ 45.12	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	Shipping	\$ 10.49	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	10.9 iPad 10th Gen 64gb"	\$ 327.36	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Cricut Venture	\$ 1,249.00	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	bOX OF 2-PRONG MULTIPOINY	\$ 199.75	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	Camco Pop-A-Bag	\$ 17.96	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	Anti Fatigue Mat - Grey	\$ 69.99	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	870 mounting adhesive, 12	\$ 92.97	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	Shipping	\$ 16.24	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	USB Type C Cable Fast Cha	\$ 29.58	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	micro-usb chargers	\$ 27.42	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	lightning chargers	\$ 26.97	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	multicolored masking tape	\$ 9.99	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	DIY drone building kit	\$ 59.99	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	16 x 20 tissue	\$ 95.88	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	20 x 30 tissue	\$ 140.24	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	50' Lineco gummed tape	\$ 129.12	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	shipping estimate	\$ 32.72	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	Rapidograph pen 6x0/.13	\$ 37.29	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	Booktruck Laptop shelf	\$ 89.99	-96530

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/16/24	COREFIRST BANK & TRUST	Library Quiet Bktrk	\$ 482.67	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	Shipping	\$ 199.00	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	74x84 sun zero curtains	\$ 114.73	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	100x84 sun zero curtains	\$ 167.96	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Dell 27 Monitor	\$ 1,332.95	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	15 i5 laptop"	\$ 2,374.71	-96530
10	41000	410	9/16/24	COREFIRST BANK & TRUST	sprayway 3 pack	\$ 186.48	-96530
10	41000	410	9/16/24	COREFIRST BANK & TRUST	bostitch pencil sharperer	\$ 15.19	-96530
10	41000	410	9/16/24	COREFIRST BANK & TRUST	rubbermaid cart bag	\$ 61.19	-96530
10	41000	410	9/16/24	COREFIRST BANK & TRUST	janitized chariot 24 bag	\$ 78.03	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	Fuji Instax film	\$ 99.98	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	screen fabric	\$ 11.60	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	Shipping	\$ 7.95	-96530
10	41000	361	9/16/24	COREFIRST BANK & TRUST	WF-9865-AD-CB	\$ 223.42	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	USB to HDMI 3ft	\$ 20.04	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	HDMI couples	\$ 5.49	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	CTA security charging cas	\$ 120.46	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	Polaroid color film	\$ 84.99	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	Polaroid b&w film	\$ 84.99	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	404-1235UA-SS 14 Inch Ult	\$ 88.92	-96530
10	41000	420	9/16/24	COREFIRST BANK & TRUST	ream of 365 sheets	\$ 86.94	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	4x6" wood frames"	\$ 248.64	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	gallon ziploc bags	\$ 36.66	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	paint markers	\$ 9.59	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	plastic tongs	\$ 29.95	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	round paper plates	\$ 9.99	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	glue sticks	\$ 4.48	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	sharpies 24 pk.	\$ 15.22	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	Shipping	\$ 9.95	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	door prizes	\$ 94.50	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	English Made Easy Vol. 1	\$ 11.34	-96530
10	41000	330	9/16/24	COREFIRST BANK & TRUST	English for Everyone Lv 3	\$ 140.40	-96530
10	41000	323	9/16/24	COREFIRST BANK & TRUST	Membership Renewal	\$ 110.00	-96530
10	41000	320	9/16/24	COREFIRST BANK & TRUST	Shipping	\$ 68.00	-96530
						\$ 19,034.57	-96530 Total
10	41000	361	9/20/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 16.62	-96529
						\$ 16.62	-96529 Total
10	41000	410	9/20/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 885.25	-96528
10	41000	410	9/20/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 275.00	-96528
						\$ 1,160.25	-96528 Total
10	41000	410	9/20/24	BRADY INDUSTRIES OF KANSAS LLC	individual pink foam	\$ 131.66	-96527
10	41000	410	9/20/24	BRADY INDUSTRIES OF KANSAS LLC	fastdraw #5 clear image	\$ 32.50	-96527
10	41000	410	9/20/24	BRADY INDUSTRIES OF KANSAS LLC	fastdraw #2 AF79	\$ 19.18	-96527

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	9/20/24	BRADY INDUSTRIES OF KANSAS LLC	betco cling tub and tile	\$ 231.41	-96527
10	41000	410	9/20/24	BRADY INDUSTRIES OF KANSAS LLC	towel roll softone	\$ 342.00	-96527
10	41000	410	9/20/24	BRADY INDUSTRIES OF KANSAS LLC	tissue bath softone 2ply	\$ 796.58	-96527
10	41000	410	9/20/24	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	-96527
						\$ 1,557.33	-96527 Total
10	41000	311	9/20/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 995.64	-96526
10	41000	311	9/20/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 276.57	-96526
						\$ 1,272.21	-96526 Total
10	41000	312	9/20/24	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0041072429	\$ 2,337.33	-96525
10	41000	312	9/20/24	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0040766462	\$ 3,343.92	-96525
						\$ 5,681.25	-96525 Total
10	41000	311	9/20/24	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	\$ 373.20	-96524
						\$ 373.20	-96524 Total
10	41000	350	9/20/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 662.98	-96523
						\$ 662.98	-96523 Total
10	41000	323	9/20/24	WIBW	sponsorship	\$ 1,000.00	-96522
						\$ 1,000.00	-96522 Total
10	41000	312	9/20/24	XEROX	Service Contract	\$ 239.49	-96521
						\$ 239.49	-96521 Total
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.74	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.31	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.74	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.80	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.30	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.55	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.32	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.91	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 188.51	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 90.36	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.23	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.20	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.21	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.84	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.43	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.30	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 182.21	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 167.63	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.32	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 203.08	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.29	-96520

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.64	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 95.37	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.98	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.69	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 199.04	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.69	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 18.03	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 105.81	-96520
10	41000	520	9/6/24	COREFIRST BANK & TRUST	2 of Road & Track Mag.	\$ 60.00	-96520
10	41000	520	9/6/24	COREFIRST BANK & TRUST	2 of Road & Track Mag.	\$ 60.00	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 22.23	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 46.59	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.05	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.08	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.93	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.52	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.29	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.14	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.70	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.69	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.19	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.81	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.36	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.33	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.35	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.88	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 117.49	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.88	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.40	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.33	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.17	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.23	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.56	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.87	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.61	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.42	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.19	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.67	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.12	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 104.70	-96520

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.42	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 97.10	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 131.16	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.67	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 411.62	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 375.78	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.03	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.08	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.25	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 67.74	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.57	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.19	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 143.94	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 135.92	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.40	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.16	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.92	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 124.30	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 51.50	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.56	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.98	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.17	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 224.45	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 108.35	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.90	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 157.57	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.17	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.07	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 44.92	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 108.10	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	19 BGIB Bks	\$ 112.04	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 24.16	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 64.16	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 17.34	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 1,178.10	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 1,832.98	-96520
10	41000	430	9/6/24	COREFIRST BANK & TRUST	6 supply items	\$ 38.88	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-96520
10	41000	520	9/6/24	COREFIRST BANK & TRUST	TK Business Magazine	\$ 24.00	-96520

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/6/24	COREFIRST BANK & TRUST	20 Juv Bks	\$ 536.66	-96520
10	41000	540	9/6/24	COREFIRST BANK & TRUST	6 Ad. NF DVDs	\$ 233.72	-96520
10	23800	0	9/6/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96520
						\$ 10,727.10	-96520 Total
29	41000	560	9/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-96519
29	41000	560	9/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.99	-96519
29	41000	560	9/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-96519
29	41000	560	9/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.83	-96519
29	41000	560	9/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.48	-96519
						\$ 130.09	-96519 Total
10	41000	540	9/26/24	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 1,740.33	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 2,527.49	-96518
10	41000	520	9/26/24	COREFIRST BANK & TRUST	Magazines	\$ 35.98	-96518
10	41000	520	9/26/24	COREFIRST BANK & TRUST	Magazines	\$ 8.99	-96518
10	41000	420	9/26/24	COREFIRST BANK & TRUST	1 cart	\$ 69.99	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 328.06	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 777.42	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 69.99	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 35.00	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 660.76	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 1,000.74	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.49	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	15 Fic. & LP Bks	\$ 31.36	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 53.22	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.41	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 80.42	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 90.36	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.81	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.51	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.55	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.21	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 272.64	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 57.97	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 97.79	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 50.22	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	56 Board Bks	\$ 34.50	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	29 Board Bks	\$ 30.01	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	2 Serial Bks	\$ 35.15	-96518

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/26/24	COREFIRST BANK & TRUST	6 Serial Bks	\$ 53.70	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	3 Serial Bks	\$ 66.00	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 18.49	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.52	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.08	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.38	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.94	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.74	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.12	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.10	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (24.61)	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.07	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 51.50	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 317.39	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 49.32	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 78.30	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 7.27	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 157.83	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 88.83	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	4 Spec. Coll. Books	\$ 3,212.00	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 109.00	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 836.11	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 894.95	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 1,892.79	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 284.89	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ (18.03)	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 29.00	-96518
10	41000	540	9/26/24	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 2,454.64	-96518
						\$ 19,273.38	-96518 Total
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.53	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.62	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.39	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 111.95	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.00	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.07	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.20	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.68	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.45	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.50	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-96517

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.08	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.95	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.24	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.26	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.46	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.41	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.25	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.38	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.68	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.83	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.56	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.25	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 147.03	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.44	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.66	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.18	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 73.94	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.33	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 38.93	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.14	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 259.60	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 108.84	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 214.74	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 319.36	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 64.26	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.22	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.72	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.15	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.78	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.42	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (20.49)	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 95.87	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 334.49	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.79	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.16	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 90.52	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 182.87	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 214.76	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.19	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.73	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 237.09	-96517

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.24	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.98	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.78	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.82	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.90	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 60.02	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.24	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.96	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 362.21	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.06	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.08	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 108.33	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 253.49	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.28	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.40	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.71	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 118.39	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.77	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 511.91	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	6 Ad. Pbk Bks	\$ 17.34	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	6 Ad. Pbk Bks	\$ 28.03	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	5 Ad. Pbk Bks	\$ 27.44	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 25.11	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	2 Serial Bks	\$ 151.59	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 1,156.29	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 2,098.08	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 676.33	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 12.34	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 27.99	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 41.99	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 59.95	-96517
10	41000	430	9/18/24	COREFIRST BANK & TRUST	4 supply items	\$ 110.10	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,376.00	-96517
10	41000	420	9/18/24	COREFIRST BANK & TRUST	1 planter	\$ 50.43	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 2,923.73	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 174.99	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 1,116.89	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,218.07	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 947.29	-96517
10	41000	540	9/18/24	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 1,793.55	-96517
						\$ 20,788.37	-96517 Total
10	41000	313	9/23/24	SHRED-IT	Large Totes	\$ 905.30	-96516

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 905.30	-96516 Total
29	41000	560	9/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-96515
29	41000	560	9/18/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.32	-96515
						\$ 47.69	-96515 Total
10	41000	540	9/25/24	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 74.98	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 11.87	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 16.38	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 84.18	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 13.99	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 321.73	-96514
10	41000	520	9/25/24	COREFIRST BANK & TRUST	Magazines	\$ 17.99	-96514
10	41000	530	9/25/24	COREFIRST BANK & TRUST	119 Comics	\$ 299.36	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	20 Juv Bks	\$ 63.18	-96514
10	41000	420	9/25/24	COREFIRST BANK & TRUST	2 planters	\$ 335.95	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	3 Juv. Audbks	\$ 224.97	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 209.00	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 27.94	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 22.65	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 808.75	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 2,638.77	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 490.97	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 59.99	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 109.00	-96514
10	41000	510	9/25/24	COREFIRST BANK & TRUST	1 repl items	\$ 2.99	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.64	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.85	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.07	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.57	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 173.39	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.20	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.61	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 102.39	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 195.92	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 123.12	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.16	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.81	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.88	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.78	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.98	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.62	-96514

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.32	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.24	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.87	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.19	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.92	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.13	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.66	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.65	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.18	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.84	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.20	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.34	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.01	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 135.80	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.38	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 313.51	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.61	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.38	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.49	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 105.08	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.66	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.50	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.04	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.43	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.95	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.67	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 154.99	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.67	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.90	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.43	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.30	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.59	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.32	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 96.68	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 41.82	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.43	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.80	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.66	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.55	-96514

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.87	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 48.10	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 107.13	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.12	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.12	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.39	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.22	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 648.15	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 108.68	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.40	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.75	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 111.77	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.81	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.02	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.12	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.52	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 518.30	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 116.87	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.02	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.73	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 203.67	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.38	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 308.09	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.16	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.91	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.93	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.34	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 83.20	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.26	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 72.12	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.66	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.07	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.85	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.73	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 226.51	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 46.54	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 8.45	-96514

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 317.34	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 172.88	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 953.86	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	5 Ad. Pbk Bks	\$ 8.97	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 231.49	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 20.87	-96514
10	41000	430	9/25/24	COREFIRST BANK & TRUST	38 Power Adapters	\$ 493.62	-96514
10	41000	540	9/25/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-96514
						\$ 15,159.75	-96514 Total
29	41000	560	9/25/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.38	-96513
29	41000	560	9/25/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.61	-96513
29	41000	560	9/25/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.90	-96513
29	41000	560	9/25/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-96513
29	41000	560	9/25/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.52	-96513
29	41000	560	9/25/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.47	-96513
						\$ 145.30	-96513 Total
10	41000	313	9/30/24	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 133.40	-96512
						\$ 133.40	-96512 Total
10	41000	311	9/26/24	MCELROY'S INC.	open po for repairs	\$ 500.66	-96511
						\$ 500.66	-96511 Total
10	41000	310	9/26/24	IMAGEMAKERS INC.	Foundation website hostin	\$ 250.00	-96510
10	41000	310	9/26/24	IMAGEMAKERS INC.	public website hosting	\$ 150.00	-96510
10	41000	310	9/26/24	IMAGEMAKERS INC.	Foundation Hero Section	\$ 1,425.00	-96510
10	41000	310	9/26/24	IMAGEMAKERS INC.	website work	\$ 675.00	-96510
10	41000	310	9/26/24	IMAGEMAKERS INC.	Event Module	\$ 500.00	-96510
10	41000	310	9/26/24	IMAGEMAKERS INC.	website work	\$ 350.00	-96510
						\$ 3,350.00	-96510 Total
58	41000	735	9/5/24	PETTY CASH - KIM STRUBE	Farmer's Market prize	\$ 66.00	12231
						\$ 66.00	12231 Total
49	41000	737	9/12/24	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12232
49	41000	737	9/12/24	UNIVERSITY FLOWERS	Estimated costs	\$ 65.00	12232
49	41000	737	9/12/24	UNIVERSITY FLOWERS	Estimated costs	\$ 110.00	12232
						\$ 235.00	12232 Total
35	41000	736	9/20/24	J HUBER & ASSOCIATES	CONTRACT WITH JOHN HUBER	\$ 25,290.86	12233
						\$ 25,290.86	12233 Total
36	41000	420	9/20/24	LAKESHORE LEARNING MATERIALS	Alphabet Cones	\$ 31.98	12234
						\$ 31.98	12234 Total
49	41000	330	9/26/24	THE TUESDAY AGENCY LLC	author event TTA/I24-000263	\$ 7,500.00	12235
						\$ 7,500.00	12235 Total
10	41000	410	9/5/24	A-1 LOCK & KEY LLC	open po	\$ 25.00	101272
						\$ 25.00	101272 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	350	9/5/24	AT&T	2024 Internet Services	\$ 1,676.24	101273
						\$ 1,676.24	101273 Total
10	41000	311	9/5/24	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	101274
						\$ 3,200.00	101274 Total
10	41000	700	9/5/24	CANEPa, ANNA	Lost & Found Refund	\$ 18.90	101275
						\$ 18.90	101275 Total
10	41000	700	9/5/24	CRANE, MARTHA	Lost & Found Refund	\$ 13.09	101276
						\$ 13.09	101276 Total
10	21511	0	9/5/24	FIDELITY SECURITY LIFE INS/EYEMED	September Premiums	\$ 1,098.73	101277
						\$ 1,098.73	101277 Total
10	41000	311	9/5/24	FOLEY INDUSTRIES, INC.	generator repair	\$ 279.90	101278
						\$ 279.90	101278 Total
10	41000	510	9/5/24	HF GROUP LLC	2 books	\$ 36.10	101279
						\$ 36.10	101279 Total
10	41000	324	9/5/24	HOLZMEISTER, KAREN	Mileage August	\$ 29.48	101280
						\$ 29.48	101280 Total
10	41000	361	9/5/24	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 1,151.10	101281
10	41000	361	9/5/24	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 1,226.41	101281
10	41000	361	9/5/24	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 1,168.96	101281
10	41000	361	9/5/24	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 1,094.72	101281
						\$ 4,641.19	101281 Total
10	41000	340	9/5/24	KECKEISEN, SARA	Per Diem	\$ 499.50	101282
						\$ 499.50	101282 Total
10	41000	410	9/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 85.44	101283
10	41000	410	9/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 48.42	101283
10	41000	410	9/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 23.05	101283
10	41000	410	9/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 247.20	101283
10	41000	410	9/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 80.71	101283
10	41000	410	9/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 28.46	101283
10	41000	410	9/5/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 59.06	101283
						\$ 572.34	101283 Total
15	41000	270	9/5/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 548.70	101284
						\$ 548.70	101284 Total
10	41000	330	9/5/24	PETTY CASH - KIM STRUBE	Toothpicks	\$ 1.67	101285
10	41000	330	9/5/24	PETTY CASH - KIM STRUBE	Plastic Forks	\$ 6.88	101285
10	41000	330	9/5/24	PETTY CASH - KIM STRUBE	Foam Plates	\$ 2.94	101285
10	41000	330	9/5/24	PETTY CASH - KIM STRUBE	Cheese Sticks	\$ 3.46	101285
10	41000	330	9/5/24	PETTY CASH - KIM STRUBE	Grapes	\$ 3.54	101285
10	41000	330	9/5/24	PETTY CASH - KIM STRUBE	Crackers	\$ 2.98	101285
10	41000	330	9/5/24	PETTY CASH - KIM STRUBE	Straws	\$ 1.62	101285
10	41000	330	9/5/24	PETTY CASH - KIM STRUBE	Playdough	\$ 5.64	101285
10	41000	330	9/5/24	PETTY CASH - KIM STRUBE	Large White Eggs	\$ 6.08	101285
10	41000	330	9/5/24	PETTY CASH - KIM STRUBE	74x84 sun zero curtains	\$ 15.99	101285

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 50.80	101285 Total
10	41000	325	9/5/24	UPS	UPS Shipping 2024	\$ 39.60	101286
						\$ 39.60	101286 Total
10	41000	313	9/12/24	COMPLIANCE ONE	Drug testing	\$ 78.47	101287
						\$ 78.47	101287 Total
10	41000	410	9/12/24	OUTCALT, JACOB	lawn mower parts	\$ 77.97	101288
						\$ 77.97	101288 Total
10	41000	313	9/12/24	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 450.00	101289
						\$ 450.00	101289 Total
10	41000	330	9/12/24	MARTINEZ, SUDIA	performer fee	\$ 200.00	101290
						\$ 200.00	101290 Total
10	41000	313	9/12/24	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	101291
						\$ 165.00	101291 Total
15	41000	280	9/12/24	NUESYNERGY	FSA ADMIN FEE	\$ 70.00	101292
						\$ 70.00	101292 Total
10	41000	330	9/12/24	OLATHE PUBLIC SCHOOLS FOUNDATION	donation for performance	\$ 300.00	101293
						\$ 300.00	101293 Total
10	41000	340	9/12/24	PORTEOUS, MARGARET	Per Diem	\$ 192.00	101294
						\$ 192.00	101294 Total
10	41000	313	9/12/24	RESEARCH INFORMATION	Estimated Costs	\$ 103.00	101295
						\$ 103.00	101295 Total
10	41000	361	9/12/24	SHARP HONDA	new starter	\$ 801.63	101296
						\$ 801.63	101296 Total
10	41000	410	9/12/24	SHERWIN WILLIAMS	Estimated purchases	\$ 46.89	101297
						\$ 46.89	101297 Total
10	41000	361	9/12/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	101298
						\$ 30.00	101298 Total
10	41000	410	9/12/24	WATERS HARDWARE	Estimated purchases	\$ 43.92	101299
10	41000	410	9/12/24	WATERS HARDWARE	Estimated purchases	\$ 10.50	101299
10	41000	410	9/12/24	WATERS HARDWARE	Estimated purchases	\$ 13.99	101299
10	41000	410	9/12/24	WATERS HARDWARE	Estimated purchases	\$ 115.92	101299
						\$ 184.33	101299 Total
10	41000	700	9/12/24	WIKE, SUE	REFUND	\$ 28.00	101300
						\$ 28.00	101300 Total
10	41000	350	9/20/24	AT&T	2024 Internet Services	\$ 715.36	101301
						\$ 715.36	101301 Total
10	41000	326	9/20/24	BARKER PRINTING COMPANY	Bookmobile Schedule	\$ 160.00	101302
						\$ 160.00	101302 Total
10	41000	540	9/20/24	CENTER POINT PUBLISHING	26 Lrg Print Bks	\$ 219.33	101303
						\$ 219.33	101303 Total
10	41000	313	9/20/24	COHORT.DIGITAL	Contracted services	\$ 250.00	101304
10	41000	322	9/20/24	COHORT.DIGITAL	advertising	\$ 1,079.78	101304
						\$ 1,329.78	101304 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	9/20/24	CROWN TROPHY 151	8 trophies	\$ 419.70	101305
						\$ 419.70	101305 Total
10	41000	330	9/20/24	DILLONS CUSTOMER CHARGES	Food Items	\$ 37.30	101306
10	41000	330	9/20/24	DILLONS CUSTOMER CHARGES	Kelloggs Froot Loops	\$ 3.00	101306
10	41000	330	9/20/24	DILLONS CUSTOMER CHARGES	baby wipes	\$ 7.37	101306
10	41000	330	9/20/24	DILLONS CUSTOMER CHARGES	Kroger corn starch	\$ 1.89	101306
10	41000	330	9/20/24	DILLONS CUSTOMER CHARGES	Red Vine Licorice	\$ 10.47	101306
10	41000	330	9/20/24	DILLONS CUSTOMER CHARGES	Mini Fruit Marshmallows	\$ 3.98	101306
10	41000	330	9/20/24	DILLONS CUSTOMER CHARGES	Baby Wipes	\$ 8.49	101306
						\$ 72.50	101306 Total
10	41000	313	9/20/24	ENGEL LAW, PA	2024 Legal Services	\$ 1,461.60	101307
						\$ 1,461.60	101307 Total
10	41000	330	9/20/24	ERAZO,CHRISTOPHER: BROWN BOY MEDIA	performance fee	\$ 150.00	101308
						\$ 150.00	101308 Total
10	41000	326	9/20/24	FAST SIGNS	No Smoking No Guns	\$ 154.17	101309
						\$ 154.17	101309 Total
10	41000	530	9/20/24	GALE/CENGAGE LEARNING INC	Literature Res. Center	\$ 10,149.30	101310
						\$ 10,149.30	101310 Total
10	41000	313	9/20/24	GATEHOUSE MEDIA KANSAS HOLDINGS II INC	Annual Budget Hearing Pub	\$ 382.94	101311
						\$ 382.94	101311 Total
10	41000	324	9/20/24	HOLZMEISTER, KAREN	Mileage	\$ 27.47	101312
10	41000	324	9/20/24	HOLZMEISTER, KAREN	Mileage	\$ 28.14	101312
10	41000	324	9/20/24	HOLZMEISTER, KAREN	Mileage	\$ 26.13	101312
						\$ 81.74	101312 Total
10	41000	736	9/20/24	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 18,715.00	101313
						\$ 18,715.00	101313 Total
10	41000	311	9/20/24	JOHNSON CONTROLS, INC.	renewal pm agreement	\$ 5,648.25	101314
						\$ 5,648.25	101314 Total
10	41000	420	9/20/24	KANSAS TECHNICAL SERVICES	27 Clear Laminate"	\$ 254.40	101315
10	41000	420	9/20/24	KANSAS TECHNICAL SERVICES	Shipping & Handling	\$ 71.28	101315
						\$ 325.68	101315 Total
10	41000	340	9/20/24	KECKEISEN, SARA	Mileage	\$ 103.86	101316
10	41000	340	9/20/24	KECKEISEN, SARA	Tolls	\$ 5.76	101316
10	41000	340	9/20/24	KECKEISEN, SARA	Baggage fees	\$ 75.00	101316
10	41000	340	9/20/24	KECKEISEN, SARA	Airport Parking	\$ 45.00	101316
10	41000	340	9/20/24	KECKEISEN, SARA	Shuttle	\$ 70.59	101316
						\$ 300.21	101316 Total
10	41000	361	9/20/24	LAIRD NOLLER FORD INC.	open po	\$ 412.96	101317
						\$ 412.96	101317 Total
10	21519	0	9/20/24	LEGAL SHIELD	September Premiums	\$ 535.50	101318
						\$ 535.50	101318 Total
10	21510	0	9/20/24	LOYAL AMERICAN LIFE INSURANCE	October Premiums	\$ 2,128.35	101319
						\$ 2,128.35	101319 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips	\$ 16.50	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips	\$ 16.50	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips	\$ 16.50	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips	\$ 16.50	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips	\$ 16.50	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips	\$ 16.50	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips	\$ 16.50	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips	\$ 16.50	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips/Hot Chocolate	\$ 17.60	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips	\$ 16.50	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips/Hot Chocolate	\$ 17.60	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	Chips/Hot Chocolate	\$ 34.10	101320
10	41000	330	9/20/24	MILLENNIUM CAFE	15 bags of chips	\$ 15.00	101320
						\$ 232.80	101320 Total
10	41000	324	9/20/24	MOSHER, JAMES M	Mileage- Red Carpet	\$ 28.81	101321
						\$ 28.81	101321 Total
10	41000	311	9/20/24	OVERHEAD DOOR CO OF NE KANSAS	Estimated purchases	\$ 305.50	101322
						\$ 305.50	101322 Total
10	41000	311	9/20/24	SCHENDEL PEST SERVICES	pest control	\$ 357.17	101323
						\$ 357.17	101323 Total
10	41000	324	9/20/24	SHUPE, SARA	mileage	\$ 95.14	101324
						\$ 95.14	101324 Total
10	41000	700	9/20/24	SPRINGFIELD-GREENE COUNTY LIBRARY SYSTEM	ILL 226536093	\$ 27.00	101325
						\$ 27.00	101325 Total
15	41000	260	9/20/24	THE CINCINNATI INSURANCE COMPANY	4th qtr workers comp ins	\$ 15,748.00	101326
10	41000	321	9/20/24	THE CINCINNATI INSURANCE COMPANY	Insurance rider	\$ 65.00	101326
						\$ 15,813.00	101326 Total
10	41000	530	9/20/24	TREEHOUSE ISLAND, INC.	Treehouse Database	\$ 12,375.00	101327
						\$ 12,375.00	101327 Total
10	41000	540	9/26/24	CENTER POINT PUBLISHING	5 Lrg Print Bks	\$ 49.14	101328
						\$ 49.14	101328 Total
10	21512	0	9/26/24	DELTA DENTAL OF KANSAS, INC	EE October Premiums	\$ 2,347.58	101329
15	21512	0	9/26/24	DELTA DENTAL OF KANSAS, INC	ER October Premiums	\$ 9,478.16	101329
15	21512	0	9/26/24	DELTA DENTAL OF KANSAS, INC	Retiree October Premiums	\$ 131.56	101329
						\$ 11,957.30	101329 Total
10	21525	0	9/26/24	THE LIBRARY FOUNDATION	3rd Qtr Contributions	\$ 2,227.00	101330
						\$ 2,227.00	101330 Total
10	21508	0	9/26/24	UNITED WAY OF GREATER TOPEKA	3rd Qtr Contributions	\$ 880.00	101331
						\$ 880.00	101331 Total
						\$ 910,749.53	Grand Total