

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	8/1/24	BLACK DIAMOND SOLUTIONS, INC.	MS 365 renewal	\$ 16,077.25	-96657
						\$ 16,077.25	-96657 Total
10	41000	340	8/1/24	HILLEBERT, FELICIA	Mileage	\$ 101.84	-96656
10	41000	340	8/1/24	HILLEBERT, FELICIA	Tolls	\$ 5.20	-96656
10	41000	340	8/1/24	HILLEBERT, FELICIA	Airport Parking	\$ -	-96656
10	41000	340	8/1/24	HILLEBERT, FELICIA	Shuttle	\$ -	-96656
						\$ 107.04	-96656 Total
10	41000	330	8/1/24	SCHULTZ-PRUNER, RAIN	dog treats for program	\$ 30.32	-96655
						\$ 30.32	-96655 Total
10	41000	324	8/1/24	HURST, JACQUELYN	mileage	\$ 21.44	-96654
						\$ 21.44	-96654 Total
10	41000	361	8/1/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 19.98	-96653
						\$ 19.98	-96653 Total
10	41000	410	8/1/24	BRADY INDUSTRIES OF KANSAS LLC	tissue bath 2-ply	\$ 840.84	-96652
10	41000	410	8/1/24	BRADY INDUSTRIES OF KANSAS LLC	foam soap refill 1 gallon	\$ 242.40	-96652
10	41000	410	8/1/24	BRADY INDUSTRIES OF KANSAS LLC	towel roll	\$ 720.96	-96652
10	41000	410	8/1/24	BRADY INDUSTRIES OF KANSAS LLC	foam glass cleaner case	\$ 86.68	-96652
10	41000	410	8/1/24	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	-96652
10	41000	410	8/1/24	BRADY INDUSTRIES OF KANSAS LLC	glybet aerosol	\$ 243.12	-96652
10	41000	410	8/1/24	BRADY INDUSTRIES OF KANSAS LLC	tissue bath 2-ply	\$ 700.70	-96652
						\$ 2,838.70	-96652 Total
10	41000	310	8/1/24	COX COMMUNICATIONS	2024 Monthly fee	\$ 84.45	-96651
						\$ 84.45	-96651 Total
10	41000	314	8/1/24	ERATE SOLUTIONS, L.L.C.	Erate consult 2024	\$ 1,793.34	-96650
						\$ 1,793.34	-96650 Total
10	41000	310	8/1/24	IMAGEMAKERS INC.	Event Module	\$ 1,600.00	-96649
10	41000	310	8/1/24	IMAGEMAKERS INC.	Services Section	\$ 700.00	-96649
10	41000	310	8/1/24	IMAGEMAKERS INC.	Foundation Hero Section	\$ 675.00	-96649
10	41000	310	8/1/24	IMAGEMAKERS INC.	Foundation Donor Page	\$ 950.00	-96649
						\$ 3,925.00	-96649 Total
10	41000	410	8/1/24	UNITED REFRIGERATION INC	Estimated purchases	\$ 10.36	-96648
						\$ 10.36	-96648 Total
10	41000	350	8/1/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,805.22	-96647
						\$ 6,805.22	-96647 Total
10	41000	322	8/2/24	WIBW	television advertising	\$ 1,200.00	-96646
10	41000	322	8/2/24	WIBW	television advertising	\$ 2,500.00	-96646
10	41000	323	8/2/24	WIBW	sponsorship	\$ 1,000.00	-96646
						\$ 4,700.00	-96646 Total
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 55.11	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 2,379.24	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 26.81	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 26.81	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 25.29	-96645

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10	41000	351	8/2/24	EVERGY	Electric Service	\$ 25.29	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 25.29	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 26.81	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 25.29	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 26.81	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 242.41	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 25.29	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 56.31	-96645
10	41000	351	8/2/24	EVERGY	Electric Service	\$ 28,481.39	-96645
						\$ 31,448.15	-96645 Total
10	41000	352	8/2/24	KANSAS GAS SERVICE	Gas Services 2024	\$ 45.04	-96644
						\$ 45.04	-96644 Total
10	41000	311	8/2/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 995.64	-96643
10	41000	311	8/2/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 276.57	-96643
						\$ 1,272.21	-96643 Total
10	41000	313	8/2/24	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - July 24	\$ 665.09	-96642
						\$ 665.09	-96642 Total
10	41000	324	8/8/24	BEBOUT, LISA	Mileage	\$ 70.35	-96641
						\$ 70.35	-96641 Total
10	41000	324	8/8/24	CATHEY, RHONDA	Outreach Mileage	\$ 35.51	-96640
						\$ 35.51	-96640 Total
10	41000	324	8/8/24	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 5.90	-96639
						\$ 5.90	-96639 Total
10	41000	324	8/8/24	GIRDLER, THERESA	Outreach Mileage	\$ 56.95	-96638
						\$ 56.95	-96638 Total
10	41000	324	8/8/24	GLEASON, JACEE	Mileage	\$ 28.14	-96637
						\$ 28.14	-96637 Total
10	41000	324	8/8/24	HESS, SHERRY	LAP Mileage	\$ 60.77	-96636
						\$ 60.77	-96636 Total
10	41000	324	8/8/24	MEINHARDT, MELISSA	Mileage	\$ 35.38	-96635
						\$ 35.38	-96635 Total
10	41000	324	8/8/24	REIFF, DEBORAH	Mileage	\$ 18.76	-96634
						\$ 18.76	-96634 Total
10	23800	0	8/8/24	LIBRARY FURNITURE INTERNATIONAL LLC	READERS LOUNGE SHELVING	\$ 107,070.90	-96633
10	41000	736	8/8/24	LIBRARY FURNITURE INTERNATIONAL LLC	installation work	\$ 3,600.00	-96633
						\$ 110,670.90	-96633 Total
10	41000	530	8/8/24	MIDWEST TAPE LLC	Hoopla Usage	\$ 36,022.29	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 16.97	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 445.04	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 743.68	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 344.04	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 102.66	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 272.61	-96632

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10	41000	540	8/8/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 25.97	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 18.47	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 16.97	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 137.75	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 30.16	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 15.17	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 132.46	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 141.34	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 15.47	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	7 Juv DVDs	\$ 46.11	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 70.23	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 19.22	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 34.95	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 13.22	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.72	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	11 Juv DVDs & CDs	\$ 160.76	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	11 Juv DVDs & CDs	\$ 13.37	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	11 Juv DVDs & CDs	\$ 39.14	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 235.92	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 37.98	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 17.47	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 195.85	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 98.55	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 73.68	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 1,546.21	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 98.16	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 70.41	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 929.41	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 21.47	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 46.93	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 348.16	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 29.99	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	13 Juv DVDs & CDs	\$ 195.70	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 55.69	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 198.40	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 463.16	-96632
10	41000	540	8/8/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 262.29	-96632
						\$ 43,818.20	-96632 Total
10	41000	310	8/8/24	CDW GOVERNMENT, INC.	SW MERAKI 5 YR	\$ 2,395.80	-96631
						\$ 2,395.80	-96631 Total
10	21505	0	8/9/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,263.30	-96630
15	21516	0	8/9/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,729.76	-96630
15	21517	0	8/9/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,210.49	-96630

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10	21513	0	8/9/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,487.59	-96630
						\$ 53,691.14	-96630 Total
15	21520	0	8/9/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 340.10	-96629
						\$ 340.10	-96629 Total
10	21509	0	8/9/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96628
						\$ 1,420.00	-96628 Total
10	21509	0	8/9/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,629.94	-96627
						\$ 5,629.94	-96627 Total
10	21501	0	8/8/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,131.94	-96626
10	21502	0	8/8/24	PAYCOM PAYROLL LLC	State W/H	\$ 11,999.76	-96626
15	21521	0	8/8/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 30.60	-96626
10	21503	0	8/8/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,846.69	-96626
15	21504	0	8/8/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,846.69	-96626
10	21503	0	8/8/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,407.69	-96626
15	21504	0	8/8/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,407.69	-96626
10	21514	0	8/8/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96626
10	41000	313	8/8/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,226.14	-96626
						\$ 85,077.07	-96626 Total
10	41000	360	8/12/24	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,851.67	-96625
						\$ 1,851.67	-96625 Total
10	41000	322	8/8/24	BOOKPAGE	Bookpage monthly newspaper	\$ 3,456.00	-96624
						\$ 3,456.00	-96624 Total
10	41000	353	8/8/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96623
10	41000	353	8/8/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 384.22	-96623
10	41000	353	8/8/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96623
10	41000	353	8/8/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 4,148.70	-96623
10	41000	353	8/8/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.52	-96623
10	41000	353	8/8/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 472.16	-96623
10	41000	353	8/8/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.33	-96623
10	41000	353	8/8/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 58.96	-96623
10	41000	353	8/8/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.01	-96623
10	41000	353	8/8/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 68.82	-96623
10	41000	353	8/8/24	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	-96623
						\$ 5,331.34	-96623 Total
10	41000	310	8/8/24	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	-96622
10	41000	310	8/8/24	IMAGEMAKERS INC.	public website hosting	\$ 150.00	-96622
						\$ 400.00	-96622 Total
10	41000	311	8/8/24	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	\$ 321.84	-96621
						\$ 321.84	-96621 Total
10	41000	540	8/16/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 63.48	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 37.98	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 24.47	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 150.80	-96620

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10	41000	540	8/16/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 888.77	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 571.52	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.22	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.98	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 69.91	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 91.45	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 184.05	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 75.43	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 66.98	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	13 Juv DVDs & CDs	\$ 22.34	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 56.45	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 514.95	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 18.74	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.27	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	9 Juv DVDs & CDs	\$ 31.44	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 96.96	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 45.71	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 230.67	-96620
10	41000	540	8/16/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 18.87	-96620
						\$ 3,334.44	-96620 Total
10	41000	320	8/16/24	CENTURY BUSINESS TECHNOLOGIES	OptiPlex All-In-One 35W	\$ 52,173.00	-96619
10	41000	320	8/16/24	CENTURY BUSINESS TECHNOLOGIES	Latitude 5540 laptops	\$ 5,630.00	-96619
10	41000	320	8/16/24	CENTURY BUSINESS TECHNOLOGIES	OptiPlex small form facto	\$ 21,936.00	-96619
10	41000	320	8/16/24	CENTURY BUSINESS TECHNOLOGIES	3 year warranty	\$ 7,712.00	-96619
						\$ 87,451.00	-96619 Total
10	41000	360	8/13/24	COREFIRST BANK & TRUST	Honda Fit	\$ 100.93	-96618
10	41000	360	8/13/24	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 4.00	-96618
10	41000	360	8/13/24	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 31.99	-96618
10	41000	360	8/13/24	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 37.88	-96618
						\$ 174.80	-96618 Total
10	41000	410	8/13/24	COREFIRST BANK & TRUST	condensate pump	\$ 295.20	-96617
						\$ 295.20	-96617 Total
10	41000	310	8/13/24	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 128.40	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96616
10	41000	313	8/13/24	COREFIRST BANK & TRUST	Job postings -PSS ILL	\$ 136.00	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 64.00	-96616
10	41000	311	8/13/24	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 183.86	-96616
10	41000	341	8/13/24	COREFIRST BANK & TRUST	Webinar seats	\$ 94.80	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	domain name renewal	\$ 220.94	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	domain name renewal	\$ 11.99	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	Vimeo renewal	\$ 84.00	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96616

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10	41000	310	8/13/24	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 77.00	-96616
10	41000	342	8/13/24	COREFIRST BANK & TRUST	summit	\$ 100.00	-96616
10	41000	320	8/13/24	COREFIRST BANK & TRUST	BADGE PRINTER	\$ 3,845.00	-96616
15	41000	260	8/13/24	COREFIRST BANK & TRUST	TB Test 631311	\$ 50.00	-96616
15	41000	260	8/13/24	COREFIRST BANK & TRUST	TB Test 603626	\$ 50.00	-96616
10	41000	323	8/13/24	COREFIRST BANK & TRUST	SHRM Member	\$ 264.00	-96616
10	41000	323	8/13/24	COREFIRST BANK & TRUST	SHRM Member	\$ 264.00	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 135.40	-96616
10	41000	341	8/13/24	COREFIRST BANK & TRUST	webinar seats	\$ 359.45	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	Wordpress plugin	\$ 159.00	-96616
10	41000	310	8/13/24	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 17.49	-96616
						\$ 7,179.33	-96616 Total
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Hotel	\$ 977.07	-96615
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,954.14	-96615
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,628.45	-96615
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,628.45	-96615
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,628.45	-96615
10	41000	323	8/13/24	COREFIRST BANK & TRUST	Liz Post	\$ 218.00	-96615
10	41000	323	8/13/24	COREFIRST BANK & TRUST	Peg Dunlap	\$ 218.00	-96615
10	41000	323	8/13/24	COREFIRST BANK & TRUST	Jim Ramos	\$ 218.00	-96615
10	41000	323	8/13/24	COREFIRST BANK & TRUST	Hannah Uhlrig	\$ 218.00	-96615
10	41000	323	8/13/24	COREFIRST BANK & TRUST	Joan Hicks	\$ 218.00	-96615
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Hotel reimbursed	\$ 58.24	-96615
						\$ 8,964.80	-96615 Total
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Expedia Flight bookig fee	\$ 4.16	-96614
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Registration	\$ 576.00	-96614
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Return Flight	\$ 153.98	-96614
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Return Flight	\$ 118.97	-96614
						\$ 853.11	-96614 Total
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Flight to MCI	\$ 243.85	-96613
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 306.95	-96613
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Registration	\$ 1,495.00	-96613
						\$ 2,045.80	-96613 Total
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,662.25	-96612
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,662.25	-96612
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Hotel	\$ 1,662.25	-96612
10	41000	340	8/13/24	COREFIRST BANK & TRUST	A. Hardy-Foltz Refund	\$ (95.47)	-96612
						\$ 4,891.28	-96612 Total
10	41000	340	8/13/24	COREFIRST BANK & TRUST	Hotel	\$ 176.04	-96611
						\$ 176.04	-96611 Total
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Macbook Pro	\$ 2,499.00	-96610

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	8/13/24	COREFIRST BANK & TRUST	parade entry fee	\$ 20.00	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	USB-C Wall Block 2-pack	\$ 149.85	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	WD 4TB HDD	\$ 227.68	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	mini stress balls	\$ 35.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	mini pop fidget toy	\$ 32.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	pop bracelet fidget toy	\$ 32.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Domino Blocks	\$ 29.10	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Mini magnifiers	\$ 13.49	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Black Cardstock paper	\$ 16.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Plastic Bugs	\$ 11.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Paper Clips	\$ 3.95	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Pipe Cleaners	\$ 6.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Balloons	\$ 8.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Bubble Wrap	\$ 18.89	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Sponges	\$ 18.98	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Coffee Filters	\$ 13.98	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Cardboard Tubes	\$ 13.29	-96610
10	41000	420	8/13/24	COREFIRST BANK & TRUST	Epson T48L Black	\$ 226.80	-96610
10	41000	420	8/13/24	COREFIRST BANK & TRUST	Epson T48L Cyan	\$ 226.80	-96610
10	41000	420	8/13/24	COREFIRST BANK & TRUST	Epson T48L Magenta	\$ 226.80	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	10x8 canvas pouch	\$ 5.99	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	12v1a barrel connectors	\$ 8.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	C Cell Batteries	\$ 12.62	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	acrylic paint	\$ 50.94	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	UpBright 18V AC/DC Adapte	\$ 8.99	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	shipping	\$ 7.89	-96610
10	41000	420	8/13/24	COREFIRST BANK & TRUST	foot rest	\$ 108.64	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	squeeze bottles	\$ 9.94	-96610
10	41000	910	8/13/24	COREFIRST BANK & TRUST	MUZO KITE TABLE RECTANGLE	\$ 5,860.38	-96610
10	41000	910	8/13/24	COREFIRST BANK & TRUST	SHIPPING	\$ 905.20	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	PS5 Analog Stick Replacem	\$ 11.55	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Xerox C310	\$ 412.00	-96610
10	41000	420	8/13/24	COREFIRST BANK & TRUST	Kitchen timer	\$ 4.50	-96610
10	41000	420	8/13/24	COREFIRST BANK & TRUST	Shipping	\$ 9.90	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	CL-1 Cloud Lifter	\$ 111.75	-96610
10	41000	410	8/13/24	COREFIRST BANK & TRUST	rubbermaid cart bag	\$ 57.88	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	cyanotype paper	\$ 18.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	UV flashlight	\$ 12.34	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	8x10 glass	\$ 17.79	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	APC Battery Backup BE550G	\$ 425.55	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Cable Management Velcro	\$ 13.68	-96610
10	41000	341	8/13/24	COREFIRST BANK & TRUST	Notary Essentials Trainin	\$ 65.00	-96610
10	41000	410	8/13/24	COREFIRST BANK & TRUST	1.2 mil liners	\$ 699.80	-96610

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	8/13/24	COREFIRST BANK & TRUST	plastic table cover roll	\$ 291.00	-96610
10	41000	410	8/13/24	COREFIRST BANK & TRUST	x larger nitrile 1000	\$ 155.84	-96610
10	41000	410	8/13/24	COREFIRST BANK & TRUST	medium nitrile 1000	\$ 110.94	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	iFixit Essentials	\$ 29.95	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Dell eQuote for security.	\$ 1,672.29	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Logitech Mouse	\$ 90.80	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	SAMSUNG 43-Inch DU720	\$ 287.99	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Dell 24 S2421HS"	\$ 597.00	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Samsung 43 TV"	\$ 575.98	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Tape	\$ 15.40	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Screw Driver	\$ 3.92	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	embroidery hoops	\$ 13.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	paper bobbins	\$ 16.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	needles size 24	\$ 4.85	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	USB TO ETHERNET	\$ 77.96	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	iPhone cases	\$ 275.40	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	iPhone Cases	\$ 114.60	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	rocks 50 pk.	\$ 114.94	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	KwikBoost charger for YS	\$ 454.41	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	SAMSUNG 43-Inch DU720	\$ (287.99)	-96610
10	41000	361	8/13/24	COREFIRST BANK & TRUST	wf-9865 converter	\$ 127.99	-96610
10	41000	361	8/13/24	COREFIRST BANK & TRUST	55 count 40 amp fuse	\$ 5.59	-96610
10	41000	420	8/13/24	COREFIRST BANK & TRUST	Magnetic Tape 1/2x25ft	\$ 88.50	-96610
10	41000	420	8/13/24	COREFIRST BANK & TRUST	scissors 3 pack	\$ 17.74	-96610
10	41000	420	8/13/24	COREFIRST BANK & TRUST	scotch 2 book tape"	\$ 48.30	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Casette converter for Mem	\$ 39.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	Mod Podge 16 oz	\$ 13.99	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	15 ink pads various color	\$ 11.03	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	26 pack paint brushes	\$ 6.98	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Allen Wrench for older Er	\$ 3.50	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	estimated shipping cost	\$ 8.00	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	iPad stands	\$ 41.94	-96610
10	41000	320	8/13/24	COREFIRST BANK & TRUST	Power strips	\$ 107.97	-96610
10	41000	330	8/13/24	COREFIRST BANK & TRUST	minecraft digital game	\$ 165.45	-96610
						\$ 17,979.08	-96610 Total
53	41000	330	8/13/24	COREFIRST BANK & TRUST	black pony beads	\$ 128.63	-96609
36	41000	420	8/13/24	COREFIRST BANK & TRUST	rainbow painting apron	\$ 15.98	-96609
36	41000	420	8/13/24	COREFIRST BANK & TRUST	kidnoculars	\$ 20.38	-96609
						\$ 164.99	-96609 Total
10	41000	310	8/20/24	PREMIER ONE DATA SYSTEMS INC.	Annual contract	\$ 75,810.00	-96608
						\$ 75,810.00	-96608 Total
10	41000	352	8/22/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 3,926.04	-96607
						\$ 3,926.04	-96607 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	8/22/24	ATLAS SYSTEMS INCORPORATED	std server migration	\$ 2,500.00	-96606
						\$ 2,500.00	-96606 Total
10	41000	361	8/22/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 7.67	-96605
10	41000	361	8/22/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 15.34	-96605
10	41000	361	8/22/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 43.98	-96605
10	41000	361	8/22/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 43.98	-96605
						\$ 110.97	-96605 Total
10	21509	0	8/23/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96604
						\$ 1,420.00	-96604 Total
10	21509	0	8/23/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,504.94	-96603
						\$ 4,504.94	-96603 Total
10	21505	0	8/23/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,620.25	-96602
15	21516	0	8/23/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 30,280.67	-96602
15	21517	0	8/23/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,270.01	-96602
						\$ 53,170.93	-96602 Total
15	21520	0	8/23/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 348.51	-96601
						\$ 348.51	-96601 Total
10	21501	0	8/22/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,299.57	-96600
10	21502	0	8/22/24	PAYCOM PAYROLL LLC	State W/H	\$ 14,756.95	-96600
15	21521	0	8/22/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 28.75	-96600
10	21503	0	8/22/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,332.19	-96600
15	21504	0	8/22/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,332.19	-96600
10	21503	0	8/22/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,521.25	-96600
15	21504	0	8/22/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,521.25	-96600
10	21514	0	8/22/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96600
10	41000	313	8/22/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,215.75	-96600
						\$ 90,187.77	-96600 Total
10	41000	540	8/7/24	COREFIRST BANK & TRUST		\$ 34.26	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 26.65	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 12.04	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 26.79	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.97	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.33	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.37	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.80	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.70	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.60	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.83	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.03	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.11	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 148.07	-96599

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.00	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 148.26	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.04	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.34	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.20	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 384.10	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.55	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.66	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.56	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.01	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.54	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 232.72	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 10.75	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.04	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.70	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.16	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 114.21	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.16	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.31	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.28	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.26	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.71	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.03	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.76	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (82.60)	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.84	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.36	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.23	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.89	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.39	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.63	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.96	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.03	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 132.88	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.54	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 143.52	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 623.83	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.67	-96599

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 116.67	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 177.78	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 41.84	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 101.82	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.14	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 82.04	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.43	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.64	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.16	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.77	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.18	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.57	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 130.47	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.25	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 106.71	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 48.96	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 125.35	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 474.06	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	56 Board Bks	\$ 31.60	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	56 Board Bks	\$ 9.28	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	56 Board Bks	\$ (31.60)	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 42.92	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 11.99	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	143 E-bks/audbks	\$ 1,084.91	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	80 E-bks/audbks	\$ 1,636.04	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 248.88	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	80 E-bks/audbks	\$ 150.00	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 20.95	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 25.99	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 92.00	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	1 kit items	\$ 23.99	-96599
10	41000	430	8/7/24	COREFIRST BANK & TRUST	5 supply items	\$ 14.95	-96599
10	41000	430	8/7/24	COREFIRST BANK & TRUST	2 rolls tape	\$ 75.90	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 52.25	-96599
10	41000	430	8/7/24	COREFIRST BANK & TRUST	1 rolls	\$ 602.30	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 12.24	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-96599
10	41000	430	8/7/24	COREFIRST BANK & TRUST	5 supply items	\$ 58.75	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	1 Spec. Coll. Books	\$ 67.57	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 755.10	-96599

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/7/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 3,180.00	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	94 E-bks/audbks	\$ 2,607.42	-96599
10	41000	430	8/7/24	COREFIRST BANK & TRUST	55 supply items	\$ 334.92	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	1 NF DVDs	\$ 80.00	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 413.72	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 39.95	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.23	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.65	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.99	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.48	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.24	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 122.99	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.79	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.43	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.43	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 110.92	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.48	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.19	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.26	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.53	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.75	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 103.41	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.38	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 96.67	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 273.45	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.31	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 295.88	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 150.27	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 138.39	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 185.55	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.30	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.04	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.10	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.30	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 285.26	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 70.43	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.19	-96599

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.47	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.98	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.26	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 292.81	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.89	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.83	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.23	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 209.47	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.88	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.88	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.46	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 219.20	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.08	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 153.30	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	5 Serial Bks	\$ 54.44	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	1 BGIB Bks	\$ 14.77	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 11.78	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	19 BGIB Bks	\$ 150.57	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 27.89	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 607.59	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 112.99	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 851.04	-96599
10	41000	540	8/7/24	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 370.75	-96599
						\$ 22,794.63	-96599 Total
29	41000	560	8/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-96598
29	41000	560	8/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.42	-96598
29	41000	560	8/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-96598
29	41000	560	8/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.41	-96598
29	41000	560	8/7/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.12	-96598
						\$ 106.75	-96598 Total
10	41000	540	8/14/24	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 30.45	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 57.43	-96597
10	41000	520	8/14/24	COREFIRST BANK & TRUST	Magazines	\$ 33.98	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 7.95	-96597
10	23800	0	8/14/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 409.81	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 692.81	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 1,425.92	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 360.92	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 2,729.13	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 1,090.53	-96597
10	41000	430	8/14/24	COREFIRST BANK & TRUST	5 supply items	\$ 121.04	-96597

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/14/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 236.77	-96597
10	41000	430	8/14/24	COREFIRST BANK & TRUST	2 supply items	\$ 79.96	-96597
10	41000	430	8/14/24	COREFIRST BANK & TRUST	5 supply items	\$ 14.45	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 24.99	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	94 E-bks/audbks	\$ 260.05	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 75.00	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	143 E-bks/audbks	\$ 27.50	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	94 E-bks/audbks	\$ 707.87	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 1,442.11	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 122.50	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 60.00	-96597
10	41000	510	8/14/24	COREFIRST BANK & TRUST	1 repl items	\$ 2.99	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 25.63	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 1,404.97	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 141.98	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 2,066.49	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 223.98	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 139.98	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ (12.24)	-96597
10	41000	520	8/14/24	COREFIRST BANK & TRUST	2 Sports Illustrated	\$ 40.00	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 21.37	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 16.51	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 33.25	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	3 Serial Bks	\$ 223.80	-96597
10	41000	540	8/14/24	COREFIRST BANK & TRUST	5 Serial Bks	\$ 142.59	-96597
						\$ 14,656.06	-96597 Total
10	41000	540	8/22/24	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 1,344.48	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 17.46	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 21.15	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 715.93	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 198.99	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	10 kit items	\$ 11.10	-96596
10	41000	520	8/22/24	COREFIRST BANK & TRUST	1 Sports Illustrated	\$ 20.00	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 1,266.49	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,041.36	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 47.99	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	79 E-bks/audbks	\$ 2,954.90	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 332.37	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 26.49	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 21.01	-96596
10	41000	430	8/22/24	COREFIRST BANK & TRUST	1/pkg bgib items	\$ 14.83	-96596

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/24	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 13.94	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (1.24)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 4.22	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.89	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 70.22	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.42	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.92	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 169.44	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 111.77	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 79.50	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.88	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (2.31)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (2.06)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 159.66	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 487.89	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.61	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.62	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 147.51	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.07	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.07	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.43	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 91.20	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 86.91	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 98.15	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 143.17	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 190.96	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ (9.23)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.11	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 176.08	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.62	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 93.15	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 107.46	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 100.23	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.32	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.12	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.12	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.14	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (13.35)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 132.56	-96596

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 184.51	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 100.64	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.64	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 341.87	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.60	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.81	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.42	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 65.61	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 70.45	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 274.55	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.26	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 433.79	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.68	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (40.74)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 544.95	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.04	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 65.33	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 182.42	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.54	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 130.68	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.28	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.16	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.06	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.84	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.34	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.58	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.23	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 217.38	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.66	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.88	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 3.97	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.84	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.21	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ (2.31)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ (6.18)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.30	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.38	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.21	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.40	-96596

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.82	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.46	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ (1.98)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.08	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 46.47	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.82	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.60	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.19	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.11	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 133.12	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.84	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.34	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.54	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.73	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.64	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.84	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.60	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 142.57	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.49	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.16	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 308.21	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 101.51	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 105.04	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.29	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.53	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.29	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.71	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.54	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.07	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 105.54	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.53	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.42	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 16.17	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.88	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.93	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (1.49)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (1.98)	-96596

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.52	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.12	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.02	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.31	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.35	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.56	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (0.25)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.03	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (0.25)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (0.25)	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.17	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.77	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.97	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.77	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 102.17	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.28	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.71	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.99	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 423.24	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.56	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.85	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 274.18	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 74.32	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.68	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 284.36	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.69	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 97.64	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.34	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 285.79	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.00	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 491.94	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 182.51	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 287.29	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	29 Board Bks	\$ 150.39	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 104.00	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,214.24	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 2,934.48	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 379.76	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 302.56	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 2,024.81	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 681.46	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 84.09	-96596

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	520	8/22/24	COREFIRST BANK & TRUST	Magazines	\$ 17.99	-96596
10	41000	540	8/22/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ (17.46)	-96596
						\$ 27,580.67	-96596 Total
29	41000	560	8/22/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 44.74	-96595
29	41000	560	8/22/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.37	-96595
						\$ 67.11	-96595 Total
10	41000	540	8/28/24	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 29.99	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 22.10	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 17.34	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	20 Juv Bks	\$ 347.83	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 16.99	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.94	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (19.42)	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.82	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.39	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 472.55	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.34	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 252.57	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.01	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 110.35	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.66	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.28	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.11	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 472.56	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 8.99	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.28	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 201.32	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.77	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.72	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 45.98	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 73.38	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 463.59	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 83.00	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 35.00	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 1,449.15	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	79 E-bks/audbks	\$ 2,055.07	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 176.25	-96594

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/28/24	COREFIRST BANK & TRUST	79 E-bks/audbks	\$ 79.99	-96594
10	41000	430	8/28/24	COREFIRST BANK & TRUST	24 Rolls Label Protector	\$ 433.65	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	2 Ad. Audbks	\$ 95.39	-96594
10	41000	430	8/28/24	COREFIRST BANK & TRUST	6 supply items	\$ 91.37	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 7.26	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 1,897.45	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 197.39	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 562.76	-96594
10	41000	540	8/28/24	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 3,726.77	-96594
						\$ 13,908.99	-96594 Total
10	21515	0	8/25/24	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 34,691.48	-96593
15	21515	0	8/25/24	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 173,428.39	-96593
15	21515	0	8/25/24	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,827.40	-96593
						\$ 209,947.27	-96593 Total
10	41000	312	8/22/24	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 1,615.00	-96592
10	41000	312	8/22/24	CENTURY BUSINESS TECHNOLOGIES	Leased Equipment	\$ 204.70	-96592
10	41000	312	8/22/24	CENTURY BUSINESS TECHNOLOGIES	Leased Equipment	\$ 3,388.74	-96592
10	41000	312	8/22/24	CENTURY BUSINESS TECHNOLOGIES	Leased Equipment	\$ (616.21)	-96592
						\$ 4,592.23	-96592 Total
10	41000	323	8/29/24	LYRASIS	Membership	\$ 2,500.00	-96591
						\$ 2,500.00	-96591 Total
10	41000	352	8/29/24	BLUEMARK ENERGY LLC	Energy Bill	\$ 1,794.89	-96590
						\$ 1,794.89	-96590 Total
10	41000	540	8/29/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 14.72	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 17.47	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 16.07	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 86.20	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 210.69	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 32.98	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 178.38	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 374.33	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 92.57	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 31.99	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	2 Binge Boxes	\$ 220.72	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	9 Juv DVDs & CDs	\$ 30.77	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 46.23	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 55.98	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 311.75	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 17.72	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 34.98	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 45.44	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 38.44	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 515.01	-96589

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/29/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 169.06	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 15.47	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 245.43	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 76.89	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 16.97	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.72	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 203.30	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 96.52	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 14.72	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 1,689.37	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 386.17	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.97	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 31.47	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 27.97	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 38.70	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	13 Juv DVDs & CDs	\$ 17.47	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 54.72	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 29.99	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	9 Juv DVDs & CDs	\$ 59.35	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 94.35	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 108.32	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 226.20	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.97	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 45.98	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 51.01	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 29.99	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 288.06	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 267.96	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 84.06	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	23 Playaways	\$ 1,247.78	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 20.97	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 90.96	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 138.90	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 22.22	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 13.97	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 18.47	-96589
10	41000	540	8/29/24	MIDWEST TAPE LLC	23 Playaways	\$ 63.99	-96589
						\$ 8,407.86	-96589 Total
10	41000	326	8/29/24	ALLSIGNS LLC	Room Name Signs	\$ 800.00	-96588
						\$ 800.00	-96588 Total
15	41000	260	8/29/24	BEBOUT, LISA	TB test reimbursment	\$ 25.00	-96587
						\$ 25.00	-96587 Total
10	41000	313	8/31/24	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 134.20	-96586

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 134.20	-96586 Total
10	41000	312	8/29/24	XEROX	Service Contract	\$ 268.76	-96585
						\$ 268.76	-96585 Total
10	41000	700	8/9/24	WALKER, KELLY	PayPal Meeting Room Refund	\$ 225.00	-96564
						\$ 225.00	-96564 Total
35	41000	735	8/1/24	MILLENNIUM CAFE	food & beverage	\$ 2,790.00	12228
						\$ 2,790.00	12228 Total
38	41000	330	8/1/24	TOPEKA JAZZ WORKSHOP BAND INC.	Performance	\$ 1,500.00	12229
						\$ 1,500.00	12229 Total
49	41000	737	8/8/24	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12230
49	41000	737	8/8/24	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12230
49	41000	737	8/8/24	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12230
						\$ 180.00	12230 Total
10	41000	350	8/1/24	AT&T	2024 Internet Services	\$ 1,667.92	101207
						\$ 1,667.92	101207 Total
10	41000	700	8/1/24	BARGER, JAN K	Lost and Found Refund	\$ 26.99	101208
						\$ 26.99	101208 Total
10	41000	700	8/1/24	BAWDEN, TICKIE	Lost and Found Refund	\$ 36.95	101209
						\$ 36.95	101209 Total
10	41000	311	8/1/24	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	101210
						\$ 3,200.00	101210 Total
10	21512	0	8/1/24	DELTA DENTAL OF KANSAS, INC	EE Aug Premiums	\$ 2,423.30	101211
15	21512	0	8/1/24	DELTA DENTAL OF KANSAS, INC	ER Aug Premiums	\$ 9,804.94	101211
15	21512	0	8/1/24	DELTA DENTAL OF KANSAS, INC	Retiree Aug Premiums	\$ 131.56	101211
						\$ 12,359.80	101211 Total
10	21511	0	8/1/24	FIDELITY SECURITY LIFE INS/EYEMED	August Premiums	\$ 1,110.16	101212
						\$ 1,110.16	101212 Total
10	41000	340	8/1/24	FRIEND, DIANA P	Mileage	\$ 73.70	101213
10	41000	340	8/1/24	FRIEND, DIANA P	Tolls	\$ -	101213
10	41000	340	8/1/24	FRIEND, DIANA P	Airport Parking	\$ -	101213
10	41000	340	8/1/24	FRIEND, DIANA P	Shuttle	\$ -	101213
						\$ 73.70	101213 Total
10	41000	340	8/1/24	GREATER TOPEKA PARTNERSHIP	DEI Summit	\$ 7,500.00	101214
						\$ 7,500.00	101214 Total
10	41000	410	8/1/24	JOHNSTONE SUPPLY	estimated purchases	\$ 77.13	101215
						\$ 77.13	101215 Total
10	41000	540	8/1/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 49.48	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 17.87	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 14.72	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 25.97	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 128.28	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 34.35	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 50.51	101216

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/1/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 14.27	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.97	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 24.47	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 45.98	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.97	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.97	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 21.47	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 31.41	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 57.98	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 144.23	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 308.50	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 162.50	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 34.95	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	7 Juv DVDs	\$ 34.94	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 45.98	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 107.65	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 65.57	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 552.77	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 186.37	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 52.41	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	158 Ad. Feat. & TV	\$ 40.54	101216
10	41000	540	8/1/24	MIDWEST TAPE LLC	48 Ad. Music CDs	\$ 73.99	101216
						\$ 2,390.07	101216 Total
10	41000	700	8/1/24	MURPHREE, ALEX	Lost and Found Refund	\$ 27.00	101217
						\$ 27.00	101217 Total
10	41000	361	8/1/24	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 462.20	101218
10	41000	361	8/1/24	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 68.61	101218
						\$ 530.81	101218 Total
10	41000	410	8/1/24	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 30.19	101219
10	41000	410	8/1/24	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 65.00	101219
						\$ 95.19	101219 Total
10	41000	325	8/1/24	UPS	UPS Shipping 2024	\$ 69.47	101220
						\$ 69.47	101220 Total
10	41000	311	8/8/24	CAM-DEX SECURITY CORP.	move from Tech Serv to N.	\$ 3,326.48	101221
10	41000	311	8/8/24	CAM-DEX SECURITY CORP.	Door strike hardware	\$ 952.63	101221
						\$ 4,279.11	101221 Total
10	41000	540	8/8/24	CENTER POINT PUBLISHING	14 Lrg Print Bks	\$ 146.22	101222
						\$ 146.22	101222 Total
10	41000	313	8/8/24	COMPLIANCE ONE	Drug testing	\$ 78.47	101223
						\$ 78.47	101223 Total
10	41000	410	8/8/24	DH LAWN & GARDEN EQUIPMENT LLC	oil	\$ 18.58	101224
10	41000	410	8/8/24	DH LAWN & GARDEN EQUIPMENT LLC	filter	\$ 9.99	101224
10	41000	410	8/8/24	DH LAWN & GARDEN EQUIPMENT LLC	hydro oil kit	\$ 104.94	101224

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 133.51	101224 Total
10	41000	361	8/8/24	FOLEY INDUSTRIES, INC.	repairs	\$ 1,383.29	101225
						\$ 1,383.29	101225 Total
10	41000	361	8/8/24	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 154.95	101226
10	41000	361	8/8/24	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 845.90	101226
						\$ 1,000.85	101226 Total
10	41000	312	8/8/24	IMAGING OFFICE SYSTEMS, INC.	scanpro 3000 service	\$ 750.00	101227
						\$ 750.00	101227 Total
10	41000	311	8/8/24	JOHNSON CONTROLS, INC.	humidity sensor	\$ 1,332.50	101228
10	41000	311	8/8/24	JOHNSON CONTROLS, INC.	new controller	\$ 2,604.00	101228
						\$ 3,936.50	101228 Total
10	41000	313	8/8/24	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 45.00	101229
						\$ 45.00	101229 Total
10	41000	410	8/8/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 156.29	101230
10	41000	410	8/8/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 68.34	101230
10	41000	410	8/8/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 90.09	101230
10	41000	410	8/8/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 40.73	101230
10	41000	410	8/8/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 43.20	101230
10	41000	410	8/8/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 25.99	101230
						\$ 424.64	101230 Total
10	41000	313	8/8/24	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 187.86	101231
						\$ 187.86	101231 Total
15	41000	270	8/8/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 548.70	101232
						\$ 548.70	101232 Total
10	41000	326	8/8/24	PRINTING CONCEPTS	Dog Card	\$ 1,025.00	101233
						\$ 1,025.00	101233 Total
10	41000	312	8/8/24	REGULATOR TIME COMPANY	maint of clock and music	\$ 968.31	101234
						\$ 968.31	101234 Total
10	41000	313	8/8/24	RESEARCH INFORMATION	Estimated Costs	\$ 24.00	101235
						\$ 24.00	101235 Total
10	41000	340	8/8/24	SORIA, ROBERT	Mileage	\$ 97.82	101236
10	41000	340	8/8/24	SORIA, ROBERT	Tolls	\$ 5.28	101236
10	41000	340	8/8/24	SORIA, ROBERT	Airport parking	\$ -	101236
10	41000	340	8/8/24	SORIA, ROBERT	Shuttle	\$ 32.00	101236
						\$ 135.10	101236 Total
10	41000	410	8/8/24	WATERS HARDWARE	Estimated purchases	\$ 27.47	101237
10	41000	410	8/8/24	WATERS HARDWARE	Estimated purchases	\$ 44.80	101237
						\$ 72.27	101237 Total
10	41000	326	8/15/24	ALLSIGNS LLC	Bookmobile	\$ 665.00	101238
						\$ 665.00	101238 Total
10	41000	350	8/15/24	AT&T	2024 Internet Services	\$ 711.82	101239
						\$ 711.82	101239 Total
10	41000	326	8/15/24	BARKER PRINTING COMPANY	gang run all at once	\$ 305.00	101240

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	326	8/15/24	BARKER PRINTING COMPANY	DPIL ENG	\$ 159.50	101240
10	41000	326	8/15/24	BARKER PRINTING COMPANY	DPIL SPAN	\$ 193.50	101240
10	41000	326	8/15/24	BARKER PRINTING COMPANY	Call A Story / Joke	\$ 153.00	101240
						\$ 811.00	101240 Total
10	41000	340	8/15/24	BRUNGARDT, LEANN L	Mileage	\$ 186.26	101241
						\$ 186.26	101241 Total
10	41000	420	8/15/24	CAPITOL CITY OFFICE PRODUCTS	staples	\$ 10.14	101242
10	41000	420	8/15/24	CAPITOL CITY OFFICE PRODUCTS	stapler	\$ 84.95	101242
10	41000	420	8/15/24	CAPITOL CITY OFFICE PRODUCTS	dry eraser easers	\$ 17.56	101242
10	41000	420	8/15/24	CAPITOL CITY OFFICE PRODUCTS	highland tape	\$ 43.98	101242
10	41000	420	8/15/24	CAPITOL CITY OFFICE PRODUCTS	black bic pens	\$ 32.34	101242
10	41000	420	8/15/24	CAPITOL CITY OFFICE PRODUCTS	red bic pens	\$ 10.78	101242
10	41000	420	8/15/24	CAPITOL CITY OFFICE PRODUCTS	pink highlighters	\$ 19.38	101242
10	41000	420	8/15/24	CAPITOL CITY OFFICE PRODUCTS	dry eraser easers	\$ 48.29	101242
						\$ 267.42	101242 Total
10	41000	313	8/15/24	HAEFELE, JOHN A.	Piano tuning	\$ 225.00	101243
						\$ 225.00	101243 Total
10	23800	0	8/15/24	KELLEY CONSTRUCTION CO., INC.	READERS LOUNGE CONSTRUCTION	\$ 13,547.12	101244
						\$ 13,547.12	101244 Total
10	41000	326	8/15/24	LEXINET CORPORATION	printing	\$ 613.00	101245
10	41000	326	8/15/24	LEXINET CORPORATION	variable setup & mgmt set	\$ 150.00	101245
10	41000	326	8/15/24	LEXINET CORPORATION	non profit stamps	\$ 101.59	101245
10	41000	326	8/15/24	LEXINET CORPORATION	1c print on sq flap	\$ 61.30	101245
10	41000	326	8/15/24	LEXINET CORPORATION	shipping	\$ 12.39	101245
						\$ 938.28	101245 Total
10	41000	311	8/15/24	SCHENDEL PEST SERVICES	pest control	\$ 357.17	101246
						\$ 357.17	101246 Total
10	41000	330	8/15/24	SCHOLASTIC LIBRARY PUBLISHING INC	How Do You Hug a Porcupin	\$ 575.96	101247
10	41000	330	8/15/24	SCHOLASTIC LIBRARY PUBLISHING INC	Shipping	\$ 51.84	101247
						\$ 627.80	101247 Total
10	41000	311	8/15/24	STARWOOD PH PROPERTIES, LLC	Learn and Play Bus Storage/Lease	\$ 1,456.00	101248
10	41000	311	8/15/24	STARWOOD PH PROPERTIES, LLC	Learn and Play Bus Storage/Lease	\$ 5.00	101248
10	41000	311	8/15/24	STARWOOD PH PROPERTIES, LLC	Learn and Play Bus Storage/Lease	\$ 27.50	101248
10	41000	311	8/15/24	STARWOOD PH PROPERTIES, LLC	Learn and Play Bus Storage/Lease	\$ 171.00	101248
10	41000	311	8/15/24	STARWOOD PH PROPERTIES, LLC	Learn and Play Bus Storage/Lease	\$ 15.00	101248
10	41000	311	8/15/24	STARWOOD PH PROPERTIES, LLC	Learn and Play Bus Storage/Lease	\$ 1,456.00	101248
10	41000	311	8/15/24	STARWOOD PH PROPERTIES, LLC	Learn and Play Bus Storage/Lease	\$ 5.00	101248
10	41000	311	8/15/24	STARWOOD PH PROPERTIES, LLC	Learn and Play Bus Storage/Lease	\$ 27.50	101248
10	41000	311	8/15/24	STARWOOD PH PROPERTIES, LLC	Learn and Play Bus Storage/Lease	\$ 171.00	101248
10	41000	311	8/15/24	STARWOOD PH PROPERTIES, LLC	Learn and Play Bus Storage/Lease	\$ 15.00	101248
						\$ 3,349.00	101248 Total
10	41000	311	8/22/24	A-1 SEPTIC TANK CLEANING	Service	\$ 500.00	101249
						\$ 500.00	101249 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	8/22/24	COHORT.DIGITAL	Contracted services	\$ 250.00	101250
10	41000	322	8/22/24	COHORT.DIGITAL	advertising	\$ 1,081.38	101250
						\$ 1,331.38	101250 Total
10	41000	313	8/22/24	ENGEL LAW, PA	2024 Legal Services	\$ 2,536.40	101251
						\$ 2,536.40	101251 Total
10	41000	340	8/22/24	GREATER TOPEKA PARTNERSHIP	State of the Community	\$ 2,000.00	101252
						\$ 2,000.00	101252 Total
10	41000	361	8/22/24	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 139.95	101253
						\$ 139.95	101253 Total
10	41000	700	8/22/24	JEANNERET, LINDA L	Lost & Found Refund	\$ 17.95	101254
						\$ 17.95	101254 Total
10	41000	311	8/22/24	JOHNSON CONTROLS FIRE PROTECTION LP	For exit lights	\$ 1,612.66	101255
10	41000	311	8/22/24	JOHNSON CONTROLS FIRE PROTECTION LP	emergency lighting inspec	\$ 1,828.00	101255
						\$ 3,440.66	101255 Total
10	41000	313	8/22/24	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 480.00	101256
						\$ 480.00	101256 Total
10	21519	0	8/22/24	LEGAL SHIELD	August Premiums	\$ 535.50	101257
						\$ 535.50	101257 Total
10	21510	0	8/22/24	LOYAL AMERICAN LIFE INSURANCE	September Premiums	\$ 2,160.49	101258
						\$ 2,160.49	101258 Total
10	41000	410	8/22/24	MENARDS	estimated purchases	\$ 50.06	101259
						\$ 50.06	101259 Total
10	41000	700	8/22/24	MUNNS, HUNTER	Lost & Found Refund	\$ 29.95	101260
						\$ 29.95	101260 Total
10	41000	700	8/22/24	POORT, CONNIE A	Lost & Found Refund	\$ 28.99	101261
						\$ 28.99	101261 Total
10	41000	700	8/22/24	TALAVERA, RAQUEL M	Lost & Found Refund	\$ 26.00	101262
						\$ 26.00	101262 Total
10	41000	330	8/22/24	TOPEKA YOGA NETWORK LLC	July yoga sessions	\$ 280.00	101263
						\$ 280.00	101263 Total
10	41000	540	8/22/24	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 37.50	101264
						\$ 37.50	101264 Total
10	41000	330	8/29/24	CUMMINGS, CARRIE L	Paint Brushes Round 10	\$ 28.74	101265
10	41000	330	8/29/24	CUMMINGS, CARRIE L	Paint Brushes Round 8	\$ 43.90	101265
						\$ 72.64	101265 Total
10	21512	0	8/29/24	DELTA DENTAL OF KANSAS, INC	EE September Premium	\$ 2,395.32	101266
15	21512	0	8/29/24	DELTA DENTAL OF KANSAS, INC	ER September Premium	\$ 9,684.18	101266
15	21512	0	8/29/24	DELTA DENTAL OF KANSAS, INC	Retiree Sept Prem	\$ 131.56	101266
						\$ 12,211.06	101266 Total
10	41000	340	8/29/24	HARDY-FOLTZ, ANGELA	Flight reimbursement	\$ 95.47	101267
						\$ 95.47	101267 Total
10	41000	320	8/29/24	IT OUTLET INC	HW SVR RACK LAN RM	\$ 2,700.00	101268
						\$ 2,700.00	101268 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	8/29/24	JOHNSTONE SUPPLY	estimated purchases	\$ 111.12	101269
						\$ 111.12	101269 Total
10	41000	313	8/29/24	OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspections	\$ 60.00	101270
						\$ 60.00	101270 Total
10	41000	520	8/29/24	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee newspaper	\$ 39.00	101271
						\$ 39.00	101271 Total
						\$ 1,157,201.81	Grand Total