

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 64.04	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 27.04	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 2,229.18	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 26.81	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 25.29	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 25.68	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 25.29	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 26.90	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 25.29	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 26.98	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 237.34	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 25.47	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 57.90	-96790
10	41000	351	6/4/24	EVERGY	Electric Service	\$ 23,313.15	-96790
						\$ 26,136.36	-96790 Total
10	41000	410	6/4/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 571.00	-96789
10	41000	410	6/4/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 160.00	-96789
10	41000	410	6/4/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 1,086.20	-96789
						\$ 1,817.20	-96789 Total
10	41000	310	6/4/24	COX COMMUNICATIONS	2024 Monthly fee	\$ 114.45	-96788
						\$ 114.45	-96788 Total
10	41000	350	6/4/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,683.58	-96787
						\$ 6,683.58	-96787 Total
10	41000	352	6/4/24	KANSAS GAS SERVICE	Gas Services 2024	\$ 45.80	-96786
						\$ 45.80	-96786 Total
10	41000	310	6/6/24	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	-96785
10	41000	310	6/6/24	IMAGEMAKERS INC.	public website hosting	\$ 150.00	-96785
						\$ 400.00	-96785 Total
10	41000	311	6/6/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 995.64	-96784
10	41000	311	6/6/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 276.57	-96784
						\$ 1,272.21	-96784 Total
10	41000	322	6/6/24	WIBW	television advertising	\$ 2,169.81	-96783
10	41000	322	6/6/24	WIBW	television advertising	\$ 1,200.00	-96783
						\$ 3,369.81	-96783 Total
10	41000	324	6/12/24	BUTTERY, DAWN	mileage	\$ 4.69	-96782
						\$ 4.69	-96782 Total
10	41000	324	6/12/24	TRAVIS, SKYLAR	mileage	\$ 12.06	-96781
						\$ 12.06	-96781 Total
10	41000	324	6/12/24	HOBBS, JOSEPH	Mileage - Wamego	\$ 60.30	-96780
						\$ 60.30	-96780 Total
10	41000	324	6/12/24	HESS, SHERRY	LAP Mileage	\$ 56.95	-96779
						\$ 56.95	-96779 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	6/12/24	NILES, DEANNA	Mileage	\$ 19.16	-96778
						\$ 19.16	-96778 Total
10	41000	324	6/12/24	GIRDLER, THERESA	Outreach Mileage	\$ 62.31	-96777
						\$ 62.31	-96777 Total
10	41000	324	6/12/24	CATHEY, RHONDA	Outreach Mileage	\$ 37.52	-96776
						\$ 37.52	-96776 Total
10	41000	324	6/12/24	BEBOUT, LISA	Mileage	\$ 46.90	-96775
						\$ 46.90	-96775 Total
10	41000	324	6/12/24	MEINHARDT, MELISSA	Mileage	\$ 36.25	-96774
						\$ 36.25	-96774 Total
10	41000	324	6/12/24	GLEASON, JACEE	Mileage	\$ 8.04	-96773
						\$ 8.04	-96773 Total
10	41000	324	6/12/24	SIMMONS, KATIE	Outreach Mileage	\$ 2.68	-96772
						\$ 2.68	-96772 Total
10	41000	324	6/12/24	WEBB, LUANNE L	Mileage	\$ 9.25	-96771
						\$ 9.25	-96771 Total
10	41000	324	6/12/24	REIFF, DEBORAH	Mileage	\$ 18.76	-96770
						\$ 18.76	-96770 Total
10	41000	324	6/12/24	HEPBURN, MAEGAN	mileage	\$ 2.68	-96769
						\$ 2.68	-96769 Total
10	41000	353	6/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96768
10	41000	353	6/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 189.10	-96768
10	41000	353	6/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.76	-96768
10	41000	353	6/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 2,933.97	-96768
10	41000	353	6/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.52	-96768
10	41000	353	6/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 69.87	-96768
10	41000	353	6/11/24	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	-96768
10	41000	353	6/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 51.29	-96768
10	41000	353	6/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.33	-96768
10	41000	353	6/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 58.96	-96768
10	41000	353	6/11/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.01	-96768
						\$ 3,501.79	-96768 Total
10	41000	360	6/10/24	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,405.55	-96767
						\$ 1,405.55	-96767 Total
10	21505	0	6/14/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,884.09	-96766
15	21516	0	6/14/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,144.48	-96766
15	21517	0	6/14/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,147.31	-96766
10	21513	0	6/14/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,487.59	-96766
						\$ 52,663.47	-96766 Total
15	21520	0	6/14/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 317.17	-96765
						\$ 317.17	-96765 Total
10	21509	0	6/14/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96764

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,420.00	-96764 Total
10	21509	0	6/14/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,184.81	-96763
						\$ 4,184.81	-96763 Total
10	21501	0	6/13/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,949.64	-96762
10	21502	0	6/13/24	PAYCOM PAYROLL LLC	State W/H	\$ 11,709.27	-96762
15	21521	0	6/13/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 56.76	-96762
10	21503	0	6/13/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,475.43	-96762
15	21504	0	6/13/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,475.43	-96762
10	21503	0	6/13/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,320.93	-96762
15	21504	0	6/13/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,320.93	-96762
10	21514	0	6/13/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96762
10	41000	313	6/13/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,243.44	-96762
						\$ 82,731.70	-96762 Total
10	41000	313	6/3/24	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - May '24	\$ 619.18	-96761
						\$ 619.18	-96761 Total
10	41000	410	6/13/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 285.50	-96760
						\$ 285.50	-96760 Total
10	41000	352	6/13/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 1,541.69	-96759
						\$ 1,541.69	-96759 Total
10	41000	360	6/14/24	COREFIRST BANK & TRUST	Honda Fits	\$ 94.80	-96758
10	41000	360	6/14/24	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 65.76	-96758
10	41000	360	6/14/24	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 57.36	-96758
						\$ 217.92	-96758 Total
10	41000	310	6/14/24	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 115.80	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 21.00	-96757
10	41000	313	6/14/24	COREFIRST BANK & TRUST	Job Posting PSS	\$ 210.00	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 17.49	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	SW SSL EZPROXY	\$ 449.99	-96757
10	41000	341	6/14/24	COREFIRST BANK & TRUST	webinar seat	\$ 49.00	-96757
10	41000	311	6/14/24	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 178.50	-96757
10	41000	313	6/14/24	COREFIRST BANK & TRUST	Job Posting - Program Man	\$ 324.00	-96757
10	41000	341	6/14/24	COREFIRST BANK & TRUST	online course	\$ 260.10	-96757
10	41000	341	6/14/24	COREFIRST BANK & TRUST	webinar for 5	\$ 199.96	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	1Password renewal	\$ (10.10)	-96757
10	41000	324	6/14/24	COREFIRST BANK & TRUST	2024 K-Tag Mnthly Chrgs	\$ 1.70	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	Messaging service	\$ 6.00	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 71.00	-96757
10	41000	320	6/14/24	COREFIRST BANK & TRUST	YubiKey 5 NFC	\$ 300.00	-96757

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10	41000	320	6/14/24	COREFIRST BANK & TRUST	YubiKey 5C NFC	\$ 110.00	-96757
10	41000	320	6/14/24	COREFIRST BANK & TRUST	YubiKey 5Ci	\$ 150.00	-96757
10	41000	320	6/14/24	COREFIRST BANK & TRUST	Security Key NFC by Yubic	\$ 125.00	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	Flickr 2-yr subscriptio	\$ 132.99	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	1Password renewal	\$ 2,933.93	-96757
10	41000	342	6/14/24	COREFIRST BANK & TRUST	event space deposit	\$ 255.00	-96757
10	41000	341	6/14/24	COREFIRST BANK & TRUST	collection dev webinars	\$ 142.20	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	Veeam Connect	\$ 566.49	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96757
10	41000	310	6/14/24	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 118.60	-96757
10	41000	341	6/14/24	COREFIRST BANK & TRUST	webinar seats	\$ 150.00	-96757
10	41000	340	6/14/24	COREFIRST BANK & TRUST	Class - Managing Change	\$ 149.00	-96757
						\$ 7,961.65	-96757 Total
10	41000	340	6/17/24	COREFIRST BANK & TRUST	Registration	\$ 3,000.00	-96756
10	41000	340	6/17/24	COREFIRST BANK & TRUST	flight	\$ 725.97	-96756
10	41000	340	6/17/24	COREFIRST BANK & TRUST	flight	\$ 391.01	-96756
						\$ 4,116.98	-96756 Total
10	41000	340	6/17/24	COREFIRST BANK & TRUST	Registration	\$ 1,594.00	-96755
10	41000	340	6/17/24	COREFIRST BANK & TRUST	Registration	\$ 1,495.00	-96755
10	41000	340	6/17/24	COREFIRST BANK & TRUST	Flight	\$ 309.96	-96755
						\$ 3,398.96	-96755 Total
10	41000	340	6/17/24	COREFIRST BANK & TRUST	Hotel	\$ 1,275.04	-96754
						\$ 1,275.04	-96754 Total
10	41000	340	6/17/24	COREFIRST BANK & TRUST	Registration	\$ 2,195.00	-96753
10	41000	340	6/17/24	COREFIRST BANK & TRUST	Registration	\$ 1,295.00	-96753
						\$ 3,490.00	-96753 Total
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Grabber tool	\$ 8.98	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Cardstock blue 21911	\$ 17.50	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Cardstock g grn 22741	\$ 33.68	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Cardsstock oorange 22761	\$ 15.29	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Cardstock ggold 22771	\$ 19.29	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Cardstock rred 22751	\$ 14.84	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Cardstock lblue 22721	\$ 15.35	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	1/2 nitto tape"	\$ 45.21	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	3/4 nitto tape"	\$ 167.94	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	1 nitto tape"	\$ 153.00	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Shipping	\$ 26.32	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	KoolAid Packets	\$ 21.95	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	100 Piece containers	\$ 9.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Petroleum Jelly 2 pack	\$ 6.38	-96752
10	41000	410	6/17/24	COREFIRST BANK & TRUST	DONATION BOX	\$ 33.65	-96752
10	41000	410	6/17/24	COREFIRST BANK & TRUST	ramp	\$ 218.49	-96752

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	6/17/24	COREFIRST BANK & TRUST	Anker USB 3.0 SD Card Rea	\$ 29.97	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	42X Toner for mailroom	\$ 96.88	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	30X + 32X Toner kit for 2	\$ 68.80	-96752
10	41000	313	6/17/24	COREFIRST BANK & TRUST	2023 Audit Filing Fee	\$ 300.00	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	9x12 zip bags 100ct	\$ 14.79	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	150 pc fake ice rocks	\$ 23.94	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Elmers glue sticks	\$ 19.38	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	dbl zipper sand. bags	\$ 3.99	-96752
10	41000	410	6/17/24	COREFIRST BANK & TRUST	44 gallon liners	\$ 396.50	-96752
10	41000	410	6/17/24	COREFIRST BANK & TRUST	roll towels	\$ 547.36	-96752
10	41000	410	6/17/24	COREFIRST BANK & TRUST	kleenex	\$ 255.20	-96752
10	41000	410	6/17/24	COREFIRST BANK & TRUST	waxie foam glass cleaner	\$ 227.40	-96752
10	41000	410	6/17/24	COREFIRST BANK & TRUST	toilet tissue	\$ 870.72	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	blitz twin bubble blower	\$ 21.10	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	Epson Maintenance Box	\$ 197.64	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Tulip One-Step Tie-Dye Ki	\$ 219.35	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	24-pack tote bags	\$ 439.90	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Rubber Bands	\$ 39.00	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Watercolor pad	\$ 48.76	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Blunted needles	\$ 15.00	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Wood corks	\$ 12.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Drawstring bags	\$ 7.92	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Dragon tears	\$ 47.94	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Styrofoam eggs	\$ 37.80	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Shrinky-dink kit	\$ 25.88	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Ring Toss Game	\$ 39.98	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Wood tic-tac-toe	\$ 9.58	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Pick up sticks (12 pack)	\$ 14.67	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Marbles	\$ 17.90	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Chess/Checkers/Backgammon	\$ 61.60	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Foam roller	\$ 71.96	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	crepe paper streamers	\$ 35.97	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Harry Potter stickers (50	\$ 9.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	D&D stickers	\$ 4.49	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Anime stickers	\$ 5.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Justice League stickers	\$ 9.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Avengers stickers	\$ 6.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	D&D Dice Sets	\$ 17.98	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Pink pompom (60)	\$ 5.89	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	TR-Life 12 in. plate stan	\$ 18.99	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Letterboard organizer cas	\$ 29.86	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Felt Letterboard	\$ 27.95	-96752

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10	41000	330	6/17/24	COREFIRST BANK & TRUST	Dowling Magnets North/So4	\$ 38.24	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Inflatable Campfire	\$ 13.99	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	AAA Batteries	\$ 109.96	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Headphones	\$ 157.90	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Earbuds	\$ 105.64	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Phone Holder	\$ 26.58	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Snowflake #4	\$ 47.50	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Shipping	\$ 13.00	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	Type A Qi Wireless Chargi	\$ 12.55	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Universal thumbtacks	\$ 18.24	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Shipping	\$ 8.99	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	Gikfun 2 4Ohm 3W Full Ra"	\$ 38.94	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	QualGear Pro-AV QG-KIT-VA	\$ 214.46	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	RODE Wireless ME Dual	\$ 166.80	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	ZG-R30Pro Charging Case	\$ 40.49	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	White b72 lacquer	\$ 8.75	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Clear B72 lacquer	\$ 8.75	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	shipping	\$ 7.07	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	XFasten Gaffers Tape	\$ 51.99	-96752
10	41000	322	6/17/24	COREFIRST BANK & TRUST	3 Pack of flag stakes	\$ 298.35	-96752
10	41000	322	6/17/24	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-96752
10	41000	322	6/17/24	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-96752
10	41000	322	6/17/24	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-96752
10	41000	322	6/17/24	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-96752
10	41000	322	6/17/24	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-96752
10	41000	322	6/17/24	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-96752
10	41000	322	6/17/24	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-96752
10	41000	322	6/17/24	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-96752
10	41000	322	6/17/24	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-96752
10	41000	322	6/17/24	COREFIRST BANK & TRUST	Feather banner swooper fl	\$ 18.99	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	Mice	\$ 326.40	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	HTV Vinyl 16 pack	\$ 14.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Hand Held Microscope	\$ 44.50	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Slides	\$ 10.89	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Magnifying Glass	\$ 18.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Wires with Clip	\$ 5.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Foil Pans	\$ 5.98	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	School Glue	\$ 26.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	EOOUT Notebook	\$ 49.95	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Nature Stickers	\$ 9.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Wildlife Stickers	\$ 5.50	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Animal Stickers	\$ 7.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	6 in 1 STEM Robot Kits	\$ 20.99	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	swingline Stapler	\$ 21.54	-96752

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	6/17/24	COREFIRST BANK & TRUST	staples	\$ 10.56	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	post it 4 x 6	\$ 6.89	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	sticky notes	\$ 12.99	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	blue folders	\$ 72.95	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	4-cell 68W laptop battery	\$ 305.22	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	Dell English-US Keyboard	\$ 42.99	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	ESR for iPhone 14 Case	\$ 20.99	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	MrCleanMagicEraser6pk	\$ 4.98	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Cloroxwipes 75ct/3pk	\$ 12.47	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	White Cardstock 8.5x11	\$ 57.16	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Smead exp letter pkcts	\$ 19.98	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	ZOWEETEK ZW-Z258 Voice Am	\$ 62.68	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	water toys	\$ 24.87	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	HP LaserJet Pro 3001dw	\$ 592.35	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	138X Black Toner Cartridg	\$ 93.08	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	Lightning to USB	\$ 57.00	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	Lightning to USB 2M	\$ 44.30	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	Lightning to USB 4 pack	\$ 9.14	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	foam glider planes	\$ 9.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	mini yoyo assorted colors	\$ 28.79	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Party favor assortment	\$ 29.59	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Traveling Resource Trunk	\$ 30.00	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	10 inch plastic plates	\$ 18.51	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Cotton swabs 500count	\$ 2.96	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Small plastic bowl	\$ 4.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Painters tape	\$ 15.84	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	3 inch terracotta pot	\$ 86.94	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Acrylic paint 15-pack	\$ 55.98	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Acrylic paint 12-pack	\$ 48.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	1 in foam paintbrush	\$ 7.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	50-pack foam brush set	\$ 11.69	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	40 piece bookmark	\$ 19.98	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Dried flower 140 piece	\$ 15.98	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Dried flower 100 piece	\$ 12.89	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Dried leaves 100 piece	\$ 11.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Scrapbook stickers	\$ 11.49	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	6-pack double tape	\$ 47.96	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Tweezers	\$ 12.98	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Pigment PEACOCK GREEN	\$ 17.95	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	\$10 Gift Card to Cafe	\$ 20.00	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Passport Notebooks 24 pc	\$ 16.58	-96752
10	41000	320	6/17/24	COREFIRST BANK & TRUST	Backlit Keyboard	\$ 217.85	-96752

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	6/17/24	COREFIRST BANK & TRUST	10-key	\$ 71.98	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	T48L Cyan	\$ 226.80	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	T48L Magenta	\$ 226.80	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	T48L Yellow	\$ 226.80	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	T48L Grey	\$ 226.80	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	T48L Black	\$ 226.80	-96752
10	41000	323	6/17/24	COREFIRST BANK & TRUST	Membership Fee	\$ 179.00	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Sunny Days Snack Bars	\$ 23.82	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Gerber Puffs	\$ 26.80	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Plum Soft Fruit Snacks	\$ 16.98	-96752
10	41000	410	6/17/24	COREFIRST BANK & TRUST	Members mark paper towels	\$ 199.80	-96752
10	41000	410	6/17/24	COREFIRST BANK & TRUST	shipping	\$ 8.00	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Pure Life Water, 8 oz, 12	\$ 32.39	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Shipping	\$ -	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	sunscreen	\$ 27.84	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	cupcake liners	\$ 4.48	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Pringles chili cheese	\$ 2.00	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Pringles cheddar &	\$ 2.00	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Pringles Pizza	\$ 2.00	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Pringles Ranch	\$ 2.00	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Cheerios Choco PB	\$ 4.93	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Cheerios Apple Cinna	\$ 4.93	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Cheerios Berry	\$ 4.93	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	Cheerios Oat Cinna	\$ 4.93	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	OREO Choco PB	\$ 12.84	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	OREO Churro	\$ 29.22	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	OREO Bday	\$ 12.84	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	OREO Mint	\$ 12.84	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	MMs Caramel	\$ 7.48	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	MMs PB	\$ 7.48	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	MMs Pretzal	\$ 7.48	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	MMs Chocolate	\$ 7.48	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	hefty everyday plastic	\$ 9.12	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	popsecret microwave popco	\$ 48.84	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	25 pack succulent	\$ 37.99	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	50 pack succulent	\$ 74.28	-96752
10	41000	330	6/17/24	COREFIRST BANK & TRUST	48 Photo Mini Photo Album	\$ 79.96	-96752
10	41000	420	6/17/24	COREFIRST BANK & TRUST	Cardstock ggrape 21971	\$ 24.45	-96752
						\$ 11,610.27	-96752 Total
53	41000	330	6/19/24	COREFIRST BANK & TRUST	84 in x 50 yard canvas	\$ 688.85	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	shipping for canvas	\$ 151.76	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	.5 foam board"	\$ 174.80	-96751

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	735	6/19/24	COREFIRST BANK & TRUST	glazed white tiles 50 ct	\$ 49.99	-96751
35	41000	735	6/19/24	COREFIRST BANK & TRUST	alcohol inks 24 pk.	\$ 16.79	-96751
35	41000	735	6/19/24	COREFIRST BANK & TRUST	isopropyl alcohol	\$ 6.99	-96751
35	41000	735	6/19/24	COREFIRST BANK & TRUST	spray bottles 6 pk.	\$ 8.29	-96751
35	41000	735	6/19/24	COREFIRST BANK & TRUST	Krylon clear gloss	\$ 13.94	-96751
35	41000	735	6/19/24	COREFIRST BANK & TRUST	metallic gold paint 2pk.	\$ 11.93	-96751
35	41000	735	6/19/24	COREFIRST BANK & TRUST	straws 100 pk.	\$ 4.99	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	brown paper plates	\$ 27.90	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	red orange tissue paper	\$ 14.98	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	metal staple remover	\$ 14.98	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	orange yellow balls	\$ 33.90	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	red ball pit balls	\$ 47.90	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	painting sponges	\$ 74.95	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	glue sticks .74 oz.	\$ 12.40	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	Shipping	\$ 7.95	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	sew on velcro	\$ 39.12	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	Singer hand needles	\$ 6.90	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	Thimble set, dazzling col	\$ 7.99	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	10 mm gromet set	\$ 39.99	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	brown thread	\$ 15.68	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	set of 8 acrylic paint	\$ 223.99	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	Shipping for paint 10% or	\$ -	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	Orange tennis balls	\$ 56.85	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	Red tennis balls	\$ 63.96	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	mini drill press	\$ 75.99	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	BK LNK interval timer	\$ 26.59	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	yellow beads 8mm	\$ 86.04	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	Shipping	\$ 12.99	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	plastic test tubes 15 pk.	\$ 167.86	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	brown yarn 4 pk.	\$ 24.84	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	yellow 8mm beads	\$ -	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	kraft paper cardstock	\$ 61.30	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	mini brads	\$ 59.90	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	15 in. metal ruler	\$ 11.98	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	green paper straws	\$ 13.98	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	forest green paper straws	\$ 19.47	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	glue sticks	\$ 19.78	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	red copy paper	\$ 14.24	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	yellow copy paper	\$ 14.24	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	green copy paper	\$ 28.48	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	igneous rock kit	\$ 18.80	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	organizer 6x15"	\$ 37.40	-96751

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
53	41000	330	6/19/24	COREFIRST BANK & TRUST	organizer 10.5x7""	\$ 6.84	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	organizer 10.4x3.2""	\$ 6.96	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	5 cup container	\$ 43.52	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	rocks	\$ 192.94	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	paint pens	\$ 23.98	-96751
53	41000	330	6/19/24	COREFIRST BANK & TRUST	googly eyes	\$ 26.64	-96751
						\$ 2,812.53	-96751 Total
10	41000	410	6/20/24	BRADY INDUSTRIES OF KANSAS LLC	fastdraw AF79	\$ 460.25	-96750
10	41000	410	6/20/24	BRADY INDUSTRIES OF KANSAS LLC	clinging tub tile	\$ 157.80	-96750
10	41000	410	6/20/24	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	-96750
10	41000	410	6/20/24	BRADY INDUSTRIES OF KANSAS LLC	tissue bath 2 ply	\$ 543.17	-96750
						\$ 1,165.22	-96750 Total
10	41000	410	6/20/24	GRAINGER	Open PO	\$ 157.03	-96749
10	41000	410	6/20/24	GRAINGER	Open PO	\$ 9.52	-96749
10	41000	410	6/20/24	GRAINGER	Open PO	\$ 85.67	-96749
						\$ 252.22	-96749 Total
10	41000	361	6/20/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 311.94	-96748
						\$ 311.94	-96748 Total
10	41000	310	6/27/24	COMMUNICO LLC	Communico annual subscription	\$ 32,892.00	-96747
						\$ 32,892.00	-96747 Total
10	41000	410	6/27/24	HUMMERT INTERNATIONAL	Estimated purchases	\$ 43.80	-96746
						\$ 43.80	-96746 Total
10	41000	340	6/27/24	ZIMMERMAN, KARI A	Mileage	\$ 757.85	-96744
10	41000	340	6/27/24	ZIMMERMAN, KARI A	Tolls	\$ -	-96744
10	41000	340	6/27/24	ZIMMERMAN, KARI A	Hotel Parkng	\$ -	-96744
						\$ 757.85	-96744 Total
10	21509	0	6/27/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96743
						\$ 1,420.00	-96743 Total
10	21509	0	6/28/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,243.94	-96742
						\$ 4,243.94	-96742 Total
10	21501	0	6/27/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,281.75	-96741
10	21502	0	6/27/24	PAYCOM PAYROLL LLC	State W/H	\$ 12,254.59	-96741
15	21521	0	6/27/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 47.63	-96741
10	21503	0	6/27/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,135.05	-96741
15	21504	0	6/27/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,135.05	-96741
10	21503	0	6/27/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,475.09	-96741
15	21504	0	6/27/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,475.09	-96741
10	21514	0	6/27/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96741
10	41000	313	6/27/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,216.35	-96741
						\$ 86,200.47	-96741 Total
10	21505	0	6/28/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,397.28	-96740
15	21516	0	6/28/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 29,936.64	-96740

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21517	0	6/28/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,232.83	-96740
						\$ 52,566.75	-96740 Total
15	21520	0	6/28/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 330.64	-96739
						\$ 330.64	-96739 Total
10	21515	0	6/28/24	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 34,953.96	-96738
15	21515	0	6/28/24	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 174,192.45	-96738
15	21515	0	6/28/24	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,827.40	-96738
						\$ 210,973.81	-96738 Total
10	41000	310	6/28/24	COX COMMUNICATIONS	2024 Monthly fee	\$ 54.45	-96737
						\$ 54.45	-96737 Total
10	41000	410	6/26/24	GRAINGER	m9116-gga-2 actuator	\$ 2,034.30	-96736
10	41000	410	6/26/24	GRAINGER	m9220-hga-3	\$ 828.20	-96736
						\$ 2,862.50	-96736 Total
10	41000	410	6/26/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 34.92	-96735
10	41000	410	6/26/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 501.02	-96735
10	41000	410	6/26/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 498.38	-96735
						\$ 1,034.32	-96735 Total
10	41000	312	6/26/24	CENTURY BUSINESS TECHNOLOGIES	Base Rate/Lease Charge	\$ 416.57	-96734
10	41000	312	6/26/24	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,471.00	-96734
10	41000	312	6/26/24	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 193.39	-96734
10	41000	312	6/26/24	CENTURY BUSINESS TECHNOLOGIES	Base Rate/Lease Charge	\$ 386.00	-96734
10	41000	312	6/26/24	CENTURY BUSINESS TECHNOLOGIES	Overage	\$ 602.75	-96734
10	41000	312	6/26/24	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 100.00	-96734
10	41000	312	6/26/24	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	-96734
10	41000	312	6/26/24	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 323.00	-96734
10	41000	312	6/26/24	CENTURY BUSINESS TECHNOLOGIES	2024 Overages	\$ 712.61	-96734
						\$ 4,242.86	-96734 Total
10	41000	350	6/26/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 135.53	-96733
						\$ 135.53	-96733 Total
10	41000	313	6/30/24	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 133.20	-96732
						\$ 133.20	-96732 Total
10	41000	313	6/12/24	COREFIRST BANK & TRUST	ACH same day fees	\$ 14.00	-96731
						\$ 14.00	-96731 Total
10	41000	430	6/8/24	COREFIRST BANK & TRUST	3 pkgs of Labels	\$ 0.01	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ 27.89	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ (27.89)	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 88.49	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	3 Juv. Audbks	\$ 144.14	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 17.99	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	3 Juv. Audbks	\$ 93.98	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	8 Prof. Coll. Bks	\$ 272.94	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 134.99	-96730

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/8/24	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 3,632.56	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,072.05	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 1,268.83	-96730
10	41000	430	6/8/24	COREFIRST BANK & TRUST	4 supply items	\$ 83.63	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 10.26	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 211.98	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 119.97	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 17.95	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 1,428.91	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	67 E-bks/audbks	\$ 2,561.01	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 392.79	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 46.69	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 829.91	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 1,000.63	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 374.30	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.41	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 9.23	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.95	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.49	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.65	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.72	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.83	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 38.93	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 146.44	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 65.61	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.36	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.34	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.71	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 612.82	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.41	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.08	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.72	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.24	-96730

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 167.48	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 285.20	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 571.18	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.31	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.71	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 147.21	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 478.58	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 97.69	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.09	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 216.25	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 103.52	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 47.08	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.93	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.15	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ (274.88)	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 59.24	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 95.48	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.91	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.54	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.99	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 41.30	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 441.83	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 90.78	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 70.93	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.79	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 122.54	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 20.27	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.57	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.66	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 24.43	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.44	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.44	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.62	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.51	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.50	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.80	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.85	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.12	-96730

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.32	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.60	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.06	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.66	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.81	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 115.80	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.77	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.14	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 552.13	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.97	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.78	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.48	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.50	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 119.06	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.91	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.96	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 304.31	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.32	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.21	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.77	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.10	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.71	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 38.17	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 14.99	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 23.27	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.88	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 51.11	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.04	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 766.03	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 181.92	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 320.28	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.65	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	300 Juv. Fic. Bks	\$ 131.23	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.43	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	13 Juv Fic & NF Bks	\$ 73.34	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	56 Board Bks	\$ 311.69	-96730
10	41000	430	6/8/24	COREFIRST BANK & TRUST	10 pkgs of labels	\$ 234.94	-96730
10	41000	540	6/8/24	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	\$ 23.88	-96730
						\$ 22,808.08	-96730 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	6/8/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.36	-96729
29	41000	560	6/8/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.79	-96729
29	41000	560	6/8/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 1.00	-96729
						\$ 44.15	-96729 Total
10	41000	540	6/13/24	COREFIRST BANK & TRUST	94 E-bks/audbks	\$ 3,385.08	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 2,504.78	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 1,075.50	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	\$ 65.50	-96728
10	41000	420	6/13/24	COREFIRST BANK & TRUST	Plant supply items	\$ 124.68	-96728
10	41000	530	6/13/24	COREFIRST BANK & TRUST	95 Comics	\$ 241.07	-96728
10	41000	530	6/13/24	COREFIRST BANK & TRUST	Amazon Prime	\$ 139.00	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 24.62	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.74	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.19	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.17	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 14.35	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 14.71	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 25.16	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 13.17	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 28.16	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 104.43	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 69.62	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.88	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.84	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.41	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.10	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.56	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.90	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.71	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 104.43	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.54	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 54.86	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.60	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 268.52	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.24	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	300 Juv. Fic. Bks	\$ 140.04	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	300 Juv. Fic. Bks	\$ 36.99	-96728

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 304.08	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 135.41	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	13 Juv Fic & NF Bks	\$ 47.13	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 22.66	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.97	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 42.07	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.37	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.41	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.80	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.39	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.51	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.68	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 122.65	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 270.47	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.89	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 324.37	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 196.04	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 29.99	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 68.59	-96728
10	23800	0	6/13/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	56 E-bks/audbks	\$ 1,183.68	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 599.83	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 2,239.81	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 1,786.55	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 274.19	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 226.19	-96728
10	41000	540	6/13/24	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 1,233.36	-96728
						\$ 18,571.47	-96728 Total
10	41000	910	6/19/24	COREFIRST BANK & TRUST	20 carts & stools	\$ 7,235.68	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	2 Juv. Audbks	\$ 52.24	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	6 BGIB Bks	\$ 59.41	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 28.51	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.81	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.04	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 14.71	-96727

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/19/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 26.34	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 41.87	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 29.93	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 37.80	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 68.63	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 67.14	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.12	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.98	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.33	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.97	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 189.02	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.11	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 314.16	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.41	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.56	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.09	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 761.86	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 129.37	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 88.10	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.52	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.98	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.43	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 95.38	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.79	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.26	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 48.57	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.63	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.68	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 293.73	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.02	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 194.21	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 263.84	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 107.61	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 174.63	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.95	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 211.07	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.72	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 100.92	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.32	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 148.33	-96727

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/19/24	COREFIRST BANK & TRUST	15 Fic. & LP Bks	\$ 97.34	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	3 Ad. Pbk Bks	\$ 9.59	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 69.00	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 375.00	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 69.99	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 110.00	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 1,454.12	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 2,099.61	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 651.08	-96727
10	41000	520	6/19/24	COREFIRST BANK & TRUST	Magazines	\$ 35.97	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 37.50	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 21.90	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 7.58	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 15.99	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 32.08	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	2 Juv. Audbks	\$ 148.79	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,273.70	-96727
10	41000	540	6/19/24	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 81.75	-96727
						\$ 19,005.21	-96727 Total
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	74 Ad. NF Books	\$ 25.61	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.87	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.95	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.29	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.29	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.47	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.23	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.06	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.49	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.72	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 164.34	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.44	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.21	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.60	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.22	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.88	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.31	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.07	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.85	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 165.20	-96726

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 430.29	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 142.70	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.37	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 24.15	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.07	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.60	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.41	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.64	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.12	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.17	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.91	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.07	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.43	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 104.81	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.15	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.09	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.66	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.82	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.08	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 129.86	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.84	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.75	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.80	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 557.79	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.80	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.74	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.37	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.22	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.75	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 144.47	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.02	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.09	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.58	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 1,562.25	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 1,123.34	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 2,705.34	-96726

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/26/24	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 1,566.21	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 356.87	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 104.59	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 39.84	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.23	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.49	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.90	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.16	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.24	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.48	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.39	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.04	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.66	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.05	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.23	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.02	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.99	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.57	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.93	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.58	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.47	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 171.66	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 524.74	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.50	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 134.82	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 108.28	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.23	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.17	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.74	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 384.23	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 96.59	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.96	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.33	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.25	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	90 Juv. Fic. Bks	\$ 17.94	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 43.80	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 27.66	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 42.46	-96726

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/26/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 15.58	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 42.85	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.28	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.34	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.83	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.63	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.31	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 218.88	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.48	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 156.20	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.78	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	13 Juv Fic & NF Bks	\$ 32.23	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.68	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.38	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.36	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 254.42	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.55	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 69.77	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 24.91	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.70	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.53	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 41.84	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.01	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 581.47	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 117.70	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 106.84	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 181.56	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 180.86	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 131.19	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 126.90	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 105.59	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 110.18	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.17	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 224.19	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	15 Fic. & LP Bks	\$ 86.59	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	9 Ad. Pbk Bks	\$ 15.55	-96726

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/26/24	COREFIRST BANK & TRUST	1 Ad. Audbks	\$ 15.44	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 19.65	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 1,192.19	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 1,969.26	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 162.99	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 81.99	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	56 E-bks/audbks	\$ 1,652.30	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 112.07	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 2,419.64	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 329.48	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 573.16	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 23.68	-96726
10	41000	430	6/26/24	COREFIRST BANK & TRUST	70 rolls overlays	\$ 2,983.40	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 1,972.76	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 995.56	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 2,765.98	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 74.99	-96726
10	41000	540	6/26/24	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 144.48	-96726
10	41000	430	6/26/24	COREFIRST BANK & TRUST	45 Power Adapters	\$ 584.55	-96726
						\$ 34,682.01	-96726 Total
29	41000	560	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.79	-96725
29	41000	560	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-96725
29	41000	560	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.32	-96725
29	41000	560	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.31	-96725
29	41000	560	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.21	-96725
29	41000	560	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.05	-96725
29	41000	560	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.62	-96725
29	41000	560	6/26/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.67	-96725
						\$ 201.39	-96725 Total
49	41000	735	6/6/24	C A SHORT COMPANY	2024 Staff Awards	\$ 687.00	12213
						\$ 687.00	12213 Total
35	41000	736	6/6/24	KU ENDOWMENT	Ross Fapp Memorial Fund	\$ 75.00	12214
						\$ 75.00	12214 Total
53	41000	330	6/6/24	PETTY CASH - KIM STRUBE	exhibit supplies	\$ 29.95	12215
49	41000	735	6/6/24	PETTY CASH - KIM STRUBE	Kathy Hagan's retirement	\$ 16.80	12215
49	41000	735	6/6/24	PETTY CASH - KIM STRUBE	Kathy Hagan's retirement	\$ 50.94	12215
49	41000	735	6/6/24	PETTY CASH - KIM STRUBE	Kathy Hagan's retirement	\$ 24.00	12215
						\$ 121.69	12215 Total
53	41000	330	6/13/24	GRAETTINGER, ALISON	speaker fee	\$ 150.00	12216
						\$ 150.00	12216 Total
35	41000	735	6/13/24	MILLENNIUM CAFE	Food & Drink	\$ 265.00	12217
35	41000	735	6/13/24	MILLENNIUM CAFE	Food & Drink	\$ 135.00	12217

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 400.00	12217 Total
49	41000	735	6/13/24	STONE, DAWN	dillons flowers	\$ 81.97	12218
49	41000	735	6/13/24	STONE, DAWN	HyVee flowers	\$ 60.93	12218
						\$ 142.90	12218 Total
49	41000	737	6/13/24	UNIVERSITY FLOWERS	Estimated costs	\$ 70.00	12219
						\$ 70.00	12219 Total
35	41000	735	6/28/24	KANSAS BOOK FESTIVAL	Festival Sponsorship	\$ 5,000.00	12220
						\$ 5,000.00	12220 Total
35	41000	735	6/28/24	MILLENNIUM CAFE	beverage	\$ 20.00	12221
						\$ 20.00	12221 Total
53	41000	330	6/28/24	PETTY CASH - KIM STRUBE	practice golf balls	\$ 29.98	12222
58	41000	735	6/28/24	PETTY CASH - KIM STRUBE	Farmer's Market prize	\$ 34.00	12222
						\$ 63.98	12222 Total
10	41000	410	6/6/24	A-1 LOCK & KEY LLC	open po	\$ 39.00	100999
10	41000	410	6/6/24	A-1 LOCK & KEY LLC	open po	\$ 27.30	100999
						\$ 66.30	100999 Total
10	41000	350	6/6/24	AT&T	2024 Internet Services	\$ 1,667.92	101000
						\$ 1,667.92	101000 Total
10	41000	311	6/6/24	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	101001
						\$ 3,200.00	101001 Total
10	41000	311	6/6/24	FOLEY INDUSTRIES, INC.	Generator PM	\$ 1,335.30	101002
						\$ 1,335.30	101002 Total
10	41000	330	6/6/24	FRATELLI, ARTHUR , Amazing Arthur Balloo	Perform 3 shows	\$ 1,100.00	101003
						\$ 1,100.00	101003 Total
10	41000	700	6/6/24	GRADY, LACEY M	Refund	\$ 15.00	101004
						\$ 15.00	101004 Total
10	41000	510	6/6/24	HF GROUP LLC	12 books	\$ 361.85	101005
						\$ 361.85	101005 Total
10	41000	311	6/6/24	JOHNSON CONTROLS FIRE PROTECTION LP	replace/inspected	\$ 2,164.73	101006
						\$ 2,164.73	101006 Total
10	41000	313	6/6/24	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 910.00	101007
						\$ 910.00	101007 Total
10	23800	0	6/6/24	KELLEY CONSTRUCTION CO., INC.	READERS LOUNGE CONSTRUCTION	\$ 121,302.00	101008
						\$ 121,302.00	101008 Total
10	41000	410	6/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 34.73	101009
10	41000	410	6/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 127.52	101009
10	41000	410	6/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 126.70	101009
10	41000	410	6/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 170.13	101009
10	41000	410	6/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 53.04	101009
10	41000	410	6/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 98.88	101009
10	41000	410	6/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 20.11	101009
10	41000	410	6/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 129.00	101009

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	6/6/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 14.23	101009
						\$ 774.34	101009 Total
10	41000	311	6/6/24	MCELROY'S INC.	open po for repairs	\$ 735.75	101010
10	41000	311	6/6/24	MCELROY'S INC.	open po for repairs	\$ 148.50	101010
10	41000	311	6/6/24	MCELROY'S INC.	1515 hvac pm agreement	\$ 1,245.00	101010
						\$ 2,129.25	101010 Total
10	41000	313	6/6/24	MID-AMERICA LIBRARY ALLIANCE	5-day Courier Service	\$ 10,920.00	101011
10	41000	313	6/6/24	MID-AMERICA LIBRARY ALLIANCE	Admin Fee	\$ 100.00	101011
						\$ 11,020.00	101011 Total
10	41000	530	6/6/24	MIDWEST TAPE LLC	Hoopla Usage	\$ 38,541.74	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 14.72	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 49.48	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 15.47	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 163.87	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 48.74	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 30.94	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 14.27	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 141.34	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 20.94	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 508.94	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 110.85	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 34.39	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 44.92	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 38.41	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 47.16	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	5 Juv DVDs	\$ 45.41	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 101.35	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 126.38	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 88.29	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 112.04	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	9 Juv DVDs	\$ 42.48	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 66.98	101012
10	41000	540	6/6/24	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 13.27	101012
10	41000	430	6/6/24	MIDWEST TAPE LLC	10 cases	\$ 79.90	101012
						\$ 40,545.26	101012 Total
10	41000	313	6/6/24	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	101013
10	41000	313	6/6/24	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	101013
						\$ 330.00	101013 Total
15	41000	270	6/6/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 548.70	101014
						\$ 548.70	101014 Total
10	41000	330	6/6/24	PETTY CASH - KIM STRUBE	Food Supplies	\$ 29.28	101015

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	6/6/24	PETTY CASH - KIM STRUBE	Refund	\$ 16.99	101015
10	41000	700	6/6/24	PETTY CASH - KIM STRUBE	Refund	\$ 19.99	101015
						\$ 66.26	101015 Total
10	41000	530	6/6/24	PROQUEST LLC	Newsp. World Coll. DB	\$ 12,213.72	101016
						\$ 12,213.72	101016 Total
10	41000	420	6/6/24	SCHULTZ-PRUNER, RAIN	Mileage	\$ 4.36	101017
						\$ 4.36	101017 Total
10	41000	410	6/6/24	SHERWIN WILLIAMS	Estimated purchases	\$ 52.44	101018
						\$ 52.44	101018 Total
10	41000	410	6/6/24	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 480.74	101019
10	41000	410	6/6/24	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 104.80	101019
10	41000	410	6/6/24	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 280.25	101019
10	41000	410	6/6/24	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 406.39	101019
10	41000	410	6/6/24	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 181.40	101019
10	41000	410	6/6/24	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 43.42	101019
10	41000	410	6/6/24	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 880.55	101019
10	41000	410	6/6/24	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 95.19	101019
						\$ 2,472.74	101019 Total
10	41000	330	6/6/24	TOPEKA INDEPENDENT LIVING RESOURCE CENTE	interpretation + mileage	\$ 93.25	101020
						\$ 93.25	101020 Total
10	41000	410	6/6/24	WATERS HARDWARE	Estimated purchases	\$ 40.04	101021
						\$ 40.04	101021 Total
10	41000	340	6/6/24	ZIMMERMAN, KARI A	Per Diem	\$ 310.50	101022
						\$ 310.50	101022 Total
10	41000	700	6/13/24	ALLEN, ANDREW TYLER	REFUND	\$ 24.99	101023
						\$ 24.99	101023 Total
10	41000	361	6/13/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 34.99	101024
10	41000	361	6/13/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 13.71	101024
						\$ 48.70	101024 Total
10	41000	326	6/13/24	BARKER PRINTING COMPANY	printing	\$ 489.00	101025
						\$ 489.00	101025 Total
10	41000	311	6/13/24	BINSWANGER	door glass	\$ 246.72	101026
						\$ 246.72	101026 Total
10	41000	352	6/13/24	BLUEMARK ENERGY LLC	Energy Bill	\$ 1,400.04	101027
						\$ 1,400.04	101027 Total
10	41000	420	6/13/24	CAPITOL CITY OFFICE PRODUCTS	sheet protectors	\$ 47.56	101028
10	41000	420	6/13/24	CAPITOL CITY OFFICE PRODUCTS	tape dispenser	\$ 15.27	101028
10	41000	420	6/13/24	CAPITOL CITY OFFICE PRODUCTS	silver sharpie	\$ 27.48	101028
10	41000	420	6/13/24	CAPITOL CITY OFFICE PRODUCTS	black sharpie	\$ 17.48	101028
10	41000	420	6/13/24	CAPITOL CITY OFFICE PRODUCTS	sm blue highlighter	\$ 18.58	101028
10	41000	420	6/13/24	CAPITOL CITY OFFICE PRODUCTS	lg blue highlighter	\$ 19.38	101028
						\$ 145.75	101028 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	6/13/24	CDW GOVERNMENT, INC.	SW BITDEFENDER	\$ 20,250.00	101029
						\$ 20,250.00	101029 Total
10	41000	313	6/13/24	COMPLIANCE ONE	Drug testing	\$ 144.47	101030
						\$ 144.47	101030 Total
10	41000	330	6/13/24	CULBERTSON, BRENDA	reimb. for supplie	\$ 20.00	101031
						\$ 20.00	101031 Total
10	41000	340	6/13/24	HILLEBERT, FELICIA	Per Diem	\$ 355.50	101032
						\$ 355.50	101032 Total
10	41000	736	6/13/24	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 14,036.25	101033
						\$ 14,036.25	101033 Total
10	41000	311	6/13/24	JOHNSON CONTROLS FIRE PROTECTION LP	service agreement fire system	\$ 831.00	101034
10	41000	311	6/13/24	JOHNSON CONTROLS FIRE PROTECTION LP	service agreement fire system	\$ 10,297.00	101034
						\$ 11,128.00	101034 Total
10	41000	326	6/13/24	KAESER & BLAIR INCORPORATED	Browsing for You bags	\$ 440.00	101035
10	41000	326	6/13/24	KAESER & BLAIR INCORPORATED	Printing Set-up fee	\$ 75.00	101035
10	41000	326	6/13/24	KAESER & BLAIR INCORPORATED	Shipping	\$ 72.04	101035
						\$ 587.04	101035 Total
10	41000	341	6/13/24	LIBRARY JOURNAL	online course	\$ 1,692.00	101036
						\$ 1,692.00	101036 Total
10	41000	330	6/13/24	MAD SCIENCE OF GREATER KC	3 shows	\$ 1,150.00	101037
						\$ 1,150.00	101037 Total
10	41000	340	6/13/24	MADDOX II, JESSE E	Per Diem	\$ 355.50	101038
						\$ 355.50	101038 Total
10	41000	313	6/13/24	MIDWEST SERIES OF LOCKTON COMPANIES LLC	Compensation Study	\$ 15,200.00	101039
						\$ 15,200.00	101039 Total
10	41000	540	6/13/24	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 92.03	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 490.86	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 102.66	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 49.98	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	98 Ad. Feat. & TV	\$ 145.78	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	98 Ad. Feat. & TV	\$ 176.77	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	98 Ad. Feat. & TV	\$ 35.44	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 30.47	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	9 Juv. DVDs, CDs	\$ 17.47	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 298.17	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 17.47	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 31.24	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 48.21	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	4 Binge Boxes	\$ 97.52	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 133.94	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 163.62	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 31.69	101040

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/13/24	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 26.23	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 45.98	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 115.96	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 24.47	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 24.47	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 481.23	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 39.94	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 346.72	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 15.17	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 14.72	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	1 Binge Boxes	\$ 38.96	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	9 Juv DVDs	\$ 113.03	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 54.98	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 52.41	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 150.92	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 24.74	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 1,115.27	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 318.96	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 51.17	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 33.94	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 45.98	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 17.47	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 104.69	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 41.94	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 55.91	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 22.37	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 78.42	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 49.41	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 18.47	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	30 Juv DVDs	\$ 83.91	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	30 Juv DVDs	\$ 132.31	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 44.45	101040
10	41000	540	6/13/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 13.22	101040
						\$ 5,761.14	101040 Total
10	41000	330	6/13/24	MILNER, SAMUEL	Performer	\$ 200.00	101041
						\$ 200.00	101041 Total
15	41000	280	6/13/24	NUESYNERGY	FSA ADMIN FEE	\$ 70.00	101042
						\$ 70.00	101042 Total
10	41000	310	6/13/24	PREMIER ONE DATA SYSTEMS INC.	visio and azure annual	\$ 2,856.00	101043
						\$ 2,856.00	101043 Total
10	41000	330	6/13/24	RAMIREZ, JERELYN ANN	program fee	\$ 25.00	101044
						\$ 25.00	101044 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/13/24	REID, JACK	3 shows	\$ 525.00	101045
						\$ 525.00	101045 Total
10	41000	313	6/13/24	RESEARCH INFORMATION	Estimated Costs	\$ 155.00	101046
						\$ 155.00	101046 Total
10	41000	330	6/13/24	TOPEKA INDEPENDENT LIVING RESOURCE CENTE	interpretation + mileage	\$ 93.25	101047
						\$ 93.25	101047 Total
10	41000	361	6/13/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	101048
10	41000	361	6/13/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	101048
						\$ 60.00	101048 Total
10	41000	410	6/20/24	A-1 LOCK & KEY LLC	open po	\$ 19.50	101049
						\$ 19.50	101049 Total
10	41000	540	6/20/24	ABECEDARIAN ARTISTS BOOKS	4 Spec. Coll. Books	\$ 3,804.64	101050
						\$ 3,804.64	101050 Total
10	41000	700	6/20/24	ALEGRIA, KAITLIN	Refund Lost & Found	\$ 14.99	101051
						\$ 14.99	101051 Total
10	41000	320	6/20/24	ALLTECH	camera install	\$ 1,353.00	101052
						\$ 1,353.00	101052 Total
10	41000	330	6/20/24	ASCAP	ASCAP Movie License	\$ 2,288.54	101053
						\$ 2,288.54	101053 Total
10	41000	350	6/20/24	AT&T	2024 Internet Services	\$ 702.32	101054
						\$ 702.32	101054 Total
10	41000	700	6/20/24	BIBLER, LYNDSEY	REFUND	\$ 12.01	101055
						\$ 12.01	101055 Total
10	41000	342	6/20/24	CHAMBERLAIN, NATHAN	Workshop	\$ 1,000.00	101056
						\$ 1,000.00	101056 Total
10	41000	313	6/20/24	COHORT.DIGITAL	Contracted services	\$ 250.00	101057
10	41000	322	6/20/24	COHORT.DIGITAL	advertising	\$ 1,250.15	101057
						\$ 1,500.15	101057 Total
10	41000	340	6/20/24	CONNER, AUBREY	Per Diem	\$ 407.00	101058
						\$ 407.00	101058 Total
10	41000	700	6/20/24	CRANDALL, ANDREW	Refund	\$ 17.99	101059
						\$ 17.99	101059 Total
10	41000	520	6/20/24	EBSCO INFORMATION SERVICES	Periodical	\$ 383.67	101060
						\$ 383.67	101060 Total
10	41000	700	6/20/24	ELDRIDGE, ISAAH W	Lost and Found Refund	\$ 19.99	101061
						\$ 19.99	101061 Total
10	41000	530	6/20/24	FRIENDS OF THE TOPEKA ZOO	Zoo Passport Program	\$ 10,000.00	101062
						\$ 10,000.00	101062 Total
10	41000	330	6/20/24	GIRL SCOUTS OF NE KANSAS AND NW MISSOURI	honorarium for event	\$ 25.00	101063
						\$ 25.00	101063 Total
10	41000	340	6/20/24	HARDY-FOLTZ, ANGELA	Per Diem	\$ 407.00	101064
						\$ 407.00	101064 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	6/20/24	HARTMAN, THAD A	Per Diem	\$ 333.00	101065
						\$ 333.00	101065 Total
10	41000	340	6/20/24	HOBBS, JOSEPH	Per Diem	\$ 333.00	101066
						\$ 333.00	101066 Total
10	41000	330	6/20/24	JANWAY COMPANY USA, INC.	Polyester bag	\$ 1,950.00	101067
						\$ 1,950.00	101067 Total
10	41000	340	6/20/24	KING, DAVID L	Per Diem	\$ 407.00	101068
						\$ 407.00	101068 Total
10	41000	340	6/20/24	LEISINGER, SHAWN	Per Diem	\$ 258.00	101069
						\$ 258.00	101069 Total
10	41000	340	6/20/24	MAAS, CADIE J	Per Diem	\$ 407.00	101070
						\$ 407.00	101070 Total
10	41000	700	6/20/24	MCGREGOR, STUART A	REFUND	\$ 29.99	101071
						\$ 29.99	101071 Total
10	41000	700	6/20/24	MICHEEL, RACHEL N	Lost & Found Refund	\$ 14.99	101072
						\$ 14.99	101072 Total
10	41000	430	6/20/24	MIDWEST TAPE LLC	4 boxes of cases	\$ 551.96	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 17.47	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 18.47	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 34.94	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 18.47	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 87.38	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 17.72	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 59.33	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 52.98	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 24.47	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 13.27	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 178.94	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 157.47	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 19.67	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 42.98	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 16.77	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 97.15	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 24.47	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 111.83	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	30 Juv DVDs	\$ 280.79	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 139.94	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 74.23	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 164.38	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 261.25	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 31.95	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 157.38	101073

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/20/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 134.36	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 40.54	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 33.19	101073
10	41000	540	6/20/24	MIDWEST TAPE LLC	34 Juv DVDs	\$ 69.85	101073
						\$ 2,933.60	101073 Total
10	41000	330	6/20/24	OPERATION WILDLIFE INC	2 shows	\$ 450.00	101074
						\$ 450.00	101074 Total
10	41000	340	6/20/24	PATTON, FRED	Per Diem	\$ 407.00	101075
						\$ 407.00	101075 Total
10	41000	340	6/20/24	PATTON, KIM	Per Diem	\$ 407.00	101076
						\$ 407.00	101076 Total
10	41000	340	6/20/24	PYKO, MARIE A	Per Diem	\$ 481.00	101077
						\$ 481.00	101077 Total
10	41000	311	6/20/24	SCHENDEL PEST SERVICES	pest control	\$ 357.17	101078
						\$ 357.17	101078 Total
10	41000	530	6/20/24	SCHOLASTIC LIBRARY PUBLISHING INC	Scholastic Databases	\$ 12,194.00	101079
						\$ 12,194.00	101079 Total
10	41000	340	6/20/24	SIEMERS, ABIGAIL	Per Diem	\$ 407.00	101080
						\$ 407.00	101080 Total
10	41000	700	6/20/24	SOTO, ALICIA	Refund	\$ 16.99	101081
						\$ 16.99	101081 Total
10	41000	340	6/20/24	SWISHER, HAYLEY L	Per Diem	\$ 407.00	101082
						\$ 407.00	101082 Total
10	41000	700	6/20/24	TAYLOR, REBEKAH N	Lost & Found Refund	\$ 17.99	101083
						\$ 17.99	101083 Total
10	41000	330	6/20/24	TOPEKA YOGA NETWORK LLC	yoga sessions May	\$ 350.00	101084
						\$ 350.00	101084 Total
10	41000	330	6/20/24	TOPEKA ZOOLOGICAL PARK	Evening Show	\$ 175.00	101085
						\$ 175.00	101085 Total
10	41000	700	6/20/24	TURNER, APRIL D	REFUND	\$ 35.70	101086
						\$ 35.70	101086 Total
10	41000	700	6/20/24	TURNER, MICAH	REFUND	\$ 30.00	101087
						\$ 30.00	101087 Total
10	41000	540	6/20/24	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 37.50	101088
						\$ 37.50	101088 Total
10	41000	310	6/28/24	CAM-DEX SECURITY CORP.	Cam-Dex annual maint	\$ 19,958.00	101089
						\$ 19,958.00	101089 Total
10	41000	420	6/28/24	CAPITOL CITY OFFICE PRODUCTS	colored dry erase markere	\$ 19.77	101090
10	41000	420	6/28/24	CAPITOL CITY OFFICE PRODUCTS	ultra fine bk sharpies	\$ 48.40	101090
10	41000	420	6/28/24	CAPITOL CITY OFFICE PRODUCTS	golf pencils	\$ 72.84	101090
10	41000	420	6/28/24	CAPITOL CITY OFFICE PRODUCTS	yellow highlighters	\$ 24.87	101090
10	41000	420	6/28/24	CAPITOL CITY OFFICE PRODUCTS	pink highlighters	\$ 31.47	101090

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	6/28/24	CAPITOL CITY OFFICE PRODUCTS	bk dry erase marker	\$ 50.97	101090
10	41000	420	6/28/24	CAPITOL CITY OFFICE PRODUCTS	med size binder clips	\$ 11.34	101090
10	41000	420	6/28/24	CAPITOL CITY OFFICE PRODUCTS	8.5x11 copy paper	\$ 3,672.00	101090
						\$ 3,931.66	101090 Total
10	41000	540	6/28/24	CENTER POINT PUBLISHING	13 Lrg Print Bks	\$ 22.49	101091
						\$ 22.49	101091 Total
10	41000	410	6/28/24	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 14.72	101092
						\$ 14.72	101092 Total
10	41000	700	6/28/24	HOSFELT, KATHRYN	Lost and Found Refund	\$ 30.00	101093
						\$ 30.00	101093 Total
10	41000	540	6/28/24	INFOUSA MARKETING INC	2 Polk City Directories	\$ 656.00	101094
						\$ 656.00	101094 Total
10	41000	330	6/28/24	JANWAY COMPANY USA, INC.	Neck Wallet	\$ 3,600.00	101095
						\$ 3,600.00	101095 Total
10	41000	311	6/28/24	JOHNSON CONTROLS, INC.	2 M9220-HGA-3 DAMPOR ACTU	\$ 1,157.43	101096
10	41000	311	6/28/24	JOHNSON CONTROLS, INC.	renewal pm aggreement	\$ 5,648.25	101096
						\$ 6,805.68	101096 Total
10	41000	410	6/28/24	JOHNSTONE SUPPLY	estimated purchases	\$ 18.69	101097
						\$ 18.69	101097 Total
10	41000	700	6/28/24	KEARNS, QUYNN M	Lost & Found Refund	\$ 26.99	101098
						\$ 26.99	101098 Total
10	41000	310	6/28/24	KNOWBE4 INC	awareness training	\$ 5,762.88	101099
10	41000	310	6/28/24	KNOWBE4 INC	PhishER	\$ 2,505.60	101099
						\$ 8,268.48	101099 Total
10	21519	0	6/28/24	LEGAL SHIELD	June Premiums	\$ 535.50	101100
						\$ 535.50	101100 Total
10	41000	322	6/28/24	LIBRARY JOURNAL	1/3 page square	\$ 500.00	101101
						\$ 500.00	101101 Total
10	21510	0	6/28/24	LOYAL AMERICAN LIFE INSURANCE	July Premiums	\$ 2,160.49	101102
						\$ 2,160.49	101102 Total
10	41000	311	6/28/24	MCELROY'S INC.	open po for repairs	\$ 296.13	101103
10	41000	311	6/28/24	MCELROY'S INC.	open po for repairs	\$ 917.41	101103
						\$ 1,213.54	101103 Total
10	41000	540	6/28/24	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 17.47	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 46.01	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 32.14	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 16.22	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	4 Binge Boxes	\$ 82.12	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 15.47	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 112.96	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 17.47	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 16.07	101104

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/28/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 81.98	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 109.05	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 32.98	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 17.47	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 1,062.86	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	64 Ad. Feat. & TV	\$ 301.60	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 30.73	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	30 Juv DVDs	\$ 111.60	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	30 Juv DVDs	\$ (38.82)	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 37.98	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 84.18	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 903.07	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 451.60	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 19.22	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 81.75	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 331.30	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 117.34	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 30.19	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	34 Juv DVDs	\$ 38.71	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 114.96	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 16.77	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 78.28	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 82.28	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 38.53	101104
10	41000	540	6/28/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 17.72	101104
						\$ 4,509.26	101104 Total
10	41000	330	6/28/24	MILLENNIUM CAFE	Catering	\$ 95.00	101105
						\$ 95.00	101105 Total
10	41000	310	6/28/24	OCLC, INC.	EZproxy hosted	\$ 2,006.81	101106
10	41000	310	6/28/24	OCLC, INC.	EZproxy hosted	\$ (48.78)	101106
						\$ 1,958.03	101106 Total
10	41000	313	6/28/24	PETTY CASH - KIM STRUBE	Replace lost title-Lingo	\$ 25.00	101107
10	41000	420	6/28/24	PETTY CASH - KIM STRUBE	cutting boards	\$ 7.50	101107
10	41000	330	6/28/24	PETTY CASH - KIM STRUBE	Craft supplies	\$ 22.86	101107
10	41000	330	6/28/24	PETTY CASH - KIM STRUBE	Program materials	\$ 24.70	101107
10	41000	330	6/28/24	PETTY CASH - KIM STRUBE	Baking Supplies	\$ 10.82	101107
10	41000	330	6/28/24	PETTY CASH - KIM STRUBE	Programming supplies	\$ 5.98	101107
10	41000	330	6/28/24	PETTY CASH - KIM STRUBE	Short Sleeve Gray Shirt	\$ 44.85	101107
						\$ 141.71	101107 Total
10	41000	410	6/28/24	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 44.96	101108
						\$ 44.96	101108 Total
10	41000	330	6/28/24	SCHULTE, DAVID CHRISTOPHER	will perform 3 shows	\$ 1,650.00	101109

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,650.00	101109 Total
10	41000	321	6/28/24	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Prop	\$ 14,903.00	101110
10	41000	321	6/28/24	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Vehicle Ins	\$ 6,193.00	101110
10	41000	321	6/28/24	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Genl Liab	\$ 2,501.00	101110
10	41000	321	6/28/24	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Crime	\$ 1,477.00	101110
10	41000	321	6/28/24	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Cyber	\$ -	101110
15	41000	260	6/28/24	THE CINCINNATI INSURANCE COMPANY	3rd qtr workers comp ins	\$ 13,194.00	101110
						\$ 38,268.00	101110 Total
10	41000	330	6/28/24	TOPEKA INDEPENDENT LIVING RESOURCE CENTE	interpretation + mileage	\$ 92.35	101111
10	41000	330	6/28/24	TOPEKA INDEPENDENT LIVING RESOURCE CENTE	interpretation + mileage	\$ 92.35	101111
						\$ 184.70	101111 Total
10	41000	325	6/28/24	UPS	UPS Shipping 2024	\$ 39.60	101112
						\$ 39.60	101112 Total
						\$ 1,144,222.09	Grand Total