

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	16 Juv Audbks	\$ 2,454.84	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 61.32	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	67 Audbk Cases	\$ 705.78	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	40 Board Books	\$ 154.22	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	40 Board Books	\$ 98.94	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	75 Juv. Fic. Bks	\$ 32.24	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.23	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 112.72	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.23	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.14	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 54.56	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 86.72	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.92	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.08	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.23	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.98	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.11	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.74	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 62.45	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.70	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 51.14	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 12.44	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 26.65	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	15 Juv Fic. & NF Bks	\$ 39.92	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	15 Juv Fic. & NF Bks	\$ 161.39	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 194.78	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 21.34	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 34.90	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 23.70	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.28	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.02	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.64	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.22	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.48	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.05	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.35	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.20	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.88	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.69	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.15	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.17	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.55	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.55	-97758

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.45	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.45	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.02	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.13	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.43	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.09	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.29	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.44	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 88.20	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 42.77	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 34.58	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 17.20	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 51.76	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 528.17	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 45.97	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 72.16	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 72.38	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 65.66	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 82.68	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 42.30	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 413.66	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 27.23	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.17	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	39 Ad. Fic. Bks	\$ 18.97	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	61 Ad. Fic. Bks	\$ 690.83	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	61 Ad. Fic. Bks	\$ 32.84	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	61 Ad. Fic. Bks	\$ 13.17	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 87.18	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	\$ 76.04	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	158 Large Pr. Bks	\$ 78.32	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	62 Board Books	\$ 30.68	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.41	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.46	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.23	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.08	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.36	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.82	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.64	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.01	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 159.46	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.87	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.39	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.18	-97758

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.46	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.27	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 115.64	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.45	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 82.58	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.69	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.14	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.24	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.26	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.82	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 921.73	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.74	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 568.41	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.57	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.97	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.26	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 41.68	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 23.16	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 11.85	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.01	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.83	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.13	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.06	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.55	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.89	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.27	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.56	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.89	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.30	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 25.10	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 47.36	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 37.39	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 55.03	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.22	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.56	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 48.94	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.32	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	39 Ad. Fic. Bks	\$ 11.31	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	61 Ad. Fic. Bks	\$ 104.12	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	61 Ad. Fic. Bks	\$ 17.30	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	61 Ad. Fic. Bks	\$ 36.06	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 12.09	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	PO #211715	\$ 7.09	-97758

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**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 21.82	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.71	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 15.94	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	\$ 31.86	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	\$ 12.90	-97758
10	41000	520	1/7/2022	COREFIRST BANK & TRUST	Clean Eating	\$ 24.00	-97758
10	23800	0	1/7/2022	COREFIRST BANK & TRUST	303 Ad. Fic. Bks	\$ 71.48	-97758
						\$ 11,347.78	<b>-97758 Total</b>
29	23800	0	1/7/2022	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 55.61	-97756
31	23800	0	1/7/2022	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 23.47	-97756
						\$ 79.08	<b>-97756 Total</b>
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 83.92	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 69.94	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 59.99	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 30.29	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 6.98	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 25.99	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 29.99	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 29.49	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 52.21	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 60.71	-97755
10	41000	430	1/24/2022	COREFIRST BANK & TRUST	2 Stamps	\$ 37.00	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	1 Encyclopedia Set	\$ 999.00	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 3,028.54	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	103 E-bks/audbks	\$ 2,516.94	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 3,143.20	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 1,304.11	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 389.02	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 533.37	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,089.90	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	59 E-bks/audbks	\$ 2,120.22	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,756.07	-97755
10	41000	530	1/24/2022	COREFIRST BANK & TRUST	Ipage Rvws Database	\$ 350.00	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	70 Board Books	\$ 21.06	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	62 Board Books	\$ 39.27	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	40 Board Books	\$ 26.31	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.77	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.05	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.77	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.20	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.23	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.23	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.21	-97755

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10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.76	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.05	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.23	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 91.82	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.36	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 317.41	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.35	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.06	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.82	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.09	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.89	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 45.99	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.23	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.92	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.34	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.82	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.57	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.80	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 54.60	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.88	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 58.42	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 68.77	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 486.96	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.49	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.63	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 113.71	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 73.44	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 32.60	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 22.78	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	15 Juv Fic. & NF Bks	\$ 11.26	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 20.89	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 32.01	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 22.52	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 12.44	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 11.26	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.27	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.52	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.68	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.77	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.84	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.16	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.01	-97755

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.69	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.17	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.32	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.89	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.13	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 70.37	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.23	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.36	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.23	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.16	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.13	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.73	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.27	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.50	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.11	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 100.72	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 88.42	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 18.47	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 15.01	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 97.12	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 150.54	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 105.72	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 27.01	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 37.63	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.96	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.60	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	39 Ad. Fic. Bks	\$ 10.69	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	61 Ad. Fic. Bks	\$ 13.79	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ (22.48)	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 13.09	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	PO #211715	\$ 28.36	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	PO #211715`	\$ 9.57	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 13.71	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.71	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	Credit	\$ (8.23)	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	\$ 29.84	-97755
10	41000	430	1/24/2022	COREFIRST BANK & TRUST	5 4 liter boxes	\$ 74.90	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 102.58	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	10 Ad. NF & Fic.	\$ 36.41	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 29.75	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 150.65	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	30 Juv. Fic. Bks	\$ 20.52	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 114.00	-97755

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 149.00	-97755
10	41000	430	1/24/2022	COREFIRST BANK & TRUST	2 Magnifier Boxes	\$ 12.98	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	86 Ad. Fic. Bks	\$ 71.48	-97755
10	41000	430	1/24/2022	COREFIRST BANK & TRUST	3/pkg disinfect. wipes	\$ 9.97	-97755
10	41000	430	1/24/2022	COREFIRST BANK & TRUST	1 ILL replacement	\$ 16.68	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 29.28	-97755
10	41000	430	1/24/2022	COREFIRST BANK & TRUST	25 Containers	\$ 102.35	-97755
10	41000	430	1/24/2022	COREFIRST BANK & TRUST	25 Containers	\$ 89.90	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 420.94	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 1,569.68	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	56 E-bks/audbks	\$ 2,774.68	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 529.06	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 796.15	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 156.87	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 163.53	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 1,517.73	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 95.00	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 413.89	-97755
10	41000	540	1/24/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 38.45	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.62	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.98	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.64	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.82	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.57	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.16	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.16	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.55	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.39	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.57	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 66.39	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.61	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.14	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.75	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.82	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 23.37	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 38.42	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 10.67	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 37.71	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 23.11	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 13.23	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.37	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.66	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.79	-97755

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.47	-97755
10	23800	0	1/24/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 231.64	-97755
						\$ 31,579.96	<b>-97755 Total</b>
29	23800	0	1/24/2022	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 18.35	-97754
31	41000	540	1/24/2022	COREFIRST BANK & TRUST	5 Cake Molds	\$ 99.95	-97754
						\$ 118.30	<b>-97754 Total</b>
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97753
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	2021 LibSyn renewal	\$ 20.00	-97753
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	AD	\$ 31.44	-97753
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.00	-97753
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 42.47	-97753
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 78.00	-97753
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	MailChimp 2021 renewal	\$ 420.00	-97753
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	Messaging service	\$ 13.00	-97753
10	41000	310	1/25/2022	COREFIRST BANK & TRUST	Messaging service	\$ 18.00	-97753
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	AD	\$ 501.79	-97753
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	Veeam Cloud Connect Servi	\$ 176.11	-97753
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	Sound Track your Brand	\$ 98.00	-97753
10	41000	310	1/25/2022	COREFIRST BANK & TRUST	Sound Track your Brand	\$ 49.00	-97753
						\$ 1,481.81	<b>-97753 Total</b>
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	facebook ads	\$ 88.11	-97752
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	campfire mug	\$ 1,728.00	-97752
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	shipping	\$ 353.60	-97752
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	setup fee	\$ 40.00	-97752
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	bus cards	\$ 21.24	-97752
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	shipping handling	\$ 13.46	-97752
						\$ 2,244.41	<b>-97752 Total</b>
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	Registration	\$ 330.00	-97751
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	Author Lunch	\$ 60.00	-97751
						\$ 390.00	<b>-97751 Total</b>
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	Registration	\$ 330.00	-97750
						\$ 330.00	<b>-97750 Total</b>
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	Registration	\$ 610.00	-97749
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	Registration	\$ 610.00	-97749
						\$ 1,220.00	<b>-97749 Total</b>
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	Registration	\$ 330.00	-97748
						\$ 330.00	<b>-97748 Total</b>
10	23800	0	1/25/2022	COREFIRST BANK & TRUST	Registration	\$ 610.00	-97747
						\$ 610.00	<b>-97747 Total</b>
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	5 gallon bucket	\$ 7.98	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	5 gallon bucket lid	\$ 2.28	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Elmer's Foam core pack of	\$ 137.90	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Rising 4ply 32x40natural"	\$ 128.52	-97746

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	paper wreath ring - 6in	\$ 92.25	-97746
10	41000	330	1/20/2022	COREFIRST BANK & TRUST	quilling tools set	\$ 5.99	-97746
10	41000	330	1/20/2022	COREFIRST BANK & TRUST	quilling tools set	\$ 5.99	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	FL Studio Producer	\$ 597.00	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Correll 48 gray table"	\$ 5,056.74	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Correll universal truck	\$ 931.96	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	shipping	\$ 550.77	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	small wood weaving loom	\$ 45.99	-97746
10	41000	330	1/20/2022	COREFIRST BANK & TRUST	small wood weaving loom	\$ 4.00	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Retractable Clothesline s	\$ 15.79	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	APC BE550G Back-UPS 550	\$ 374.85	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	rubbermaid yellow cart	\$ 636.00	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	amazon mop bucket	\$ 219.96	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	fuye masks 2000	\$ 649.95	-97746
10	41000	410	1/20/2022	COREFIRST BANK & TRUST	amazon mop bucket	\$ 21.71	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Anker 7-Port USB 3.0 Data	\$ 91.98	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Reptile terrarium, medium	\$ 26.51	-97746
10	41000	330	1/20/2022	COREFIRST BANK & TRUST	Reptile terrarium, medium	\$ 12.49	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Bunn BX Speed Brew Classi	\$ 99.00	-97746
10	41000	420	1/20/2022	COREFIRST BANK & TRUST	Bunn BX Speed Brew Classi	\$ 10.99	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	GVM kit	\$ 134.95	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Habotai 8mm scarf	\$ 8.35	-97746
10	41000	330	1/20/2022	COREFIRST BANK & TRUST	Habotai 8mm scarf	\$ 4.29	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	6 qt. storage cont. 12-pk	\$ 47.99	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Kool-Aid packets 12 pk	\$ 6.90	-97746
10	41000	330	1/20/2022	COREFIRST BANK & TRUST	Storage Containers	\$ (97.98)	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Photographer service	\$ 750.00	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Elmer's Disappearing Purp	\$ 6.97	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Crayola Broad Line Marker	\$ 31.00	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Elmers Liquid School Glue	\$ 15.68	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	cotton yarn Jewels Ombre	\$ 5.93	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	cotton yarn Ecru	\$ 2.25	-97746
10	41000	330	1/20/2022	COREFIRST BANK & TRUST	cotton yarn Ecru	\$ 3.21	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	5 heddle hook"	\$ 13.00	-97746
10	41000	330	1/20/2022	COREFIRST BANK & TRUST	5 heddle hook"	\$ 6.00	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	asus dvd drive	\$ 83.97	-97746
10	23800	0	1/20/2022	COREFIRST BANK & TRUST	Barlus Underwater Camera	\$ 185.00	-97746
10	41000	330	1/20/2022	COREFIRST BANK & TRUST	Taxes	\$ 0.94	-97746
10	41000	320	1/20/2022	COREFIRST BANK & TRUST	FL Studio Producer	\$ 3.33	-97746
						\$ 10,938.38	<b>-97746 Total</b>
36	23800	0	1/20/2022	COREFIRST BANK & TRUST	Candy Construction Set	\$ 34.99	-97745
36	23800	0	1/20/2022	COREFIRST BANK & TRUST	Smart Snack Shape	\$ 15.98	-97745
36	23800	0	1/20/2022	COREFIRST BANK & TRUST	Sensory Floor Tiles	\$ 89.99	-97745

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	420	1/20/2022	COREFIRST BANK & TRUST	PO 212483	\$ 17.08	-97745
						\$ 158.04	<b>-97745 Total</b>
10	41000	360	1/25/2022	COREFIRST BANK & TRUST	Box Truck	\$ 100.00	-97744
10	41000	360	1/25/2022	COREFIRST BANK & TRUST	Honda Fit	\$ 57.20	-97744
10	41000	360	1/25/2022	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 76.72	-97744
10	41000	360	1/25/2022	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 54.72	-97744
10	41000	360	1/25/2022	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 109.73	-97744
						\$ 398.37	<b>-97744 Total</b>
10	41000	360	1/10/2022	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,351.12	-97743
						\$ 1,351.12	<b>-97743 Total</b>
10	41000	313	1/31/2022	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97742
						\$ 125.60	<b>-97742 Total</b>
10	21505	0	1/18/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,740.10	-97741
15	21516	0	1/18/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,314.55	-97741
10	21513	0	1/18/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,307.51	-97741
						\$ 45,362.16	<b>-97741 Total</b>
15	21520	0	1/18/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 236.82	-97740
						\$ 236.82	<b>-97740 Total</b>
10	21509	0	1/18/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,895.00	-97739
						\$ 1,895.00	<b>-97739 Total</b>
10	21509	0	1/18/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,614.04	-97738
						\$ 6,614.04	<b>-97738 Total</b>
10	21509	0	1/28/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,895.00	-97737
						\$ 1,895.00	<b>-97737 Total</b>
10	21509	0	1/28/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,489.04	-97736
						\$ 6,489.04	<b>-97736 Total</b>
10	21505	0	1/28/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,894.75	-97735
15	21516	0	1/28/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,543.94	-97735
						\$ 44,438.69	<b>-97735 Total</b>
15	21520	0	1/28/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 232.64	-97734
						\$ 232.64	<b>-97734 Total</b>
10	41000	313	1/3/2022	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Dec '21	\$ 568.54	-97733
						\$ 568.54	<b>-97733 Total</b>
10	21515	0	1/28/2022	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 30,935.58	-97732
15	21515	0	1/28/2022	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 147,216.37	-97732
15	21515	0	1/28/2022	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97732
						\$ 178,889.14	<b>-97732 Total</b>
10	21501	0	1/14/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,750.35	-97731
10	21502	0	1/14/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,422.10	-97731
15	21521	0	1/14/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 4,784.98	-97731
10	21503	0	1/14/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,463.25	-97731
15	21504	0	1/14/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,463.25	-97731
10	21503	0	1/14/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,084.13	-97731

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21504	0	1/14/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,084.13	-97731
10	21514	0	1/14/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97731
10	21518	0	1/14/2022	PAYCOM PAYROLL LLC	Garnishments	\$ 640.67	-97731
10	41000	313	1/14/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,293.87	-97731
						\$ 82,880.42	<b>-97731 Total</b>
10	21501	0	1/27/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,650.80	-97730
10	21502	0	1/27/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,414.65	-97730
15	21521	0	1/27/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 2,837.05	-97730
10	21503	0	1/27/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,467.17	-97730
15	21504	0	1/27/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,470.57	-97730
10	21503	0	1/27/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,085.10	-97730
15	21504	0	1/27/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,085.90	-97730
10	21514	0	1/27/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97730
10	21518	0	1/27/2022	PAYCOM PAYROLL LLC	Garnishments	\$ 390.67	-97730
10	23800	0	1/27/2022	PAYCOM PAYROLL LLC	W-2s	\$ 1,614.10	-97730
10	23800	0	1/27/2022	PAYCOM PAYROLL LLC	ACA 1095s	\$ 1,182.65	-97730
10	41000	313	1/27/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,293.31	-97730
						\$ 83,385.66	<b>-97730 Total</b>
10	41000	325	1/7/2022	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-97729
						\$ 30,000.00	<b>-97729 Total</b>
10	41000	325	1/7/2022	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-97728
						\$ 10.00	<b>-97728 Total</b>
49	41000	919	1/6/2022	THE LIBRARY FOUNDATION	DPIL from Friends to Fdtn	\$ 25,000.00	11959
						\$ 25,000.00	<b>11959 Total</b>
49	23800	0	1/6/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 58.00	11960
49	23800	0	1/6/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 58.00	11960
						\$ 116.00	<b>11960 Total</b>
35	41000	420	1/21/2022	KAESER & BLAIR INCORPORATED	Staff gift	\$ 746.78	11961
						\$ 746.78	<b>11961 Total</b>
35	41000	735	1/28/2022	EMBROIDERY PLUS	staff gift	\$ 3,198.00	11962
						\$ 3,198.00	<b>11962 Total</b>
10	41000	700	1/6/2022	ADAMS, JAMES T	Lost, paid, and found DVD	\$ 20.00	97326
						\$ 20.00	<b>97326 Total</b>
10	23800	0	1/6/2022	BEAUCHAMP'S LLC	restrech and rrame	\$ 687.75	97327
						\$ 687.75	<b>97327 Total</b>
10	23800	0	1/6/2022	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 45.54	97328
10	23800	0	1/6/2022	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 50.48	97328
						\$ 96.02	<b>97328 Total</b>
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 22.73	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 22.73	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 22.73	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 22.73	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 22.73	97329

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 22.73	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 24.09	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 24.09	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 24.09	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 24.09	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 24.09	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 24.09	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 24.09	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 133.10	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 182.60	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 1,113.39	97329
10	23800	0	1/6/2022	EVERGY	Electricity	\$ 20,760.23	97329
						\$ 22,494.33	<b>97329 Total</b>
10	41000	330	1/6/2022	FILBY, MATTHEW S	Performance Fee	\$ 50.00	97330
						\$ 50.00	<b>97330 Total</b>
10	41000	700	1/6/2022	MID-CONTINENT PUBLIC LIBRARY	ILL Replacement Cost	\$ 11.97	97331
						\$ 11.97	<b>97331 Total</b>
10	23800	0	1/6/2022	MIDWEST TAPE LLC	Hoopla Usage	\$ 25,765.73	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 13.39	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	250 Ad. Feat. & TV	\$ 23.84	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.48	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 32.28	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 32.74	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.34	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 122.08	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 39.28	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 130.22	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 16.14	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	136 Ad. Feat. & TV	\$ 33.84	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	18 Binge Boxes	\$ 151.56	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 88.22	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.34	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 323.12	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 50.68	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 37.74	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 155.68	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 16.14	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 85.96	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.24	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 66.73	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 26.68	97332

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/6/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 180.96	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 77.86	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 70.86	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 175.48	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 25.34	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 12.64	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	6 Juv. Audbks	\$ 20.74	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	18 Juv. DVDs, CDs	\$ 70.86	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.48	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 40.68	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 308.30	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 122.24	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 59.56	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 131.96	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 37.74	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.84	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 100.78	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 37.18	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 105.27	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 419.42	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 40.92	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 29.69	97332
10	23800	0	1/6/2022	MIDWEST TAPE LLC	11 Juv Audbks	\$ 70.48	97332
						\$ 29,727.95	<b>97332 Total</b>
10	23800	0	1/6/2022	RESEARCH INFORMATION	Estimated Costs	\$ 93.00	97333
						\$ 93.00	<b>97333 Total</b>
10	23800	0	1/6/2022	SHERWIN WILLIAMS	Estimated Purchases	\$ 54.78	97334
10	23800	0	1/6/2022	SHERWIN WILLIAMS	SuperPaint -extra white	\$ 160.59	97334
						\$ 215.37	<b>97334 Total</b>
10	23800	0	1/6/2022	VERIZON WIRELESS	mobile mifi cards	\$ 3,751.70	97335
96	41000	350	1/6/2022	VERIZON WIRELESS	Additional MiFi devices	\$ 298.16	97335
						\$ 4,049.86	<b>97335 Total</b>
10	41000	310	1/13/2022	BLACKBAUD INC	enablement	\$ 148.39	97336
						\$ 148.39	<b>97336 Total</b>
10	23800	0	1/13/2022	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,300.00	97337
10	41000	311	1/13/2022	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 300.00	97337
						\$ 2,600.00	<b>97337 Total</b>
10	41000	420	1/13/2022	CAPITOL CITY OFFICE PRODUCTS	ultra fine black sharpies	\$ 48.40	97338
10	41000	420	1/13/2022	CAPITOL CITY OFFICE PRODUCTS	3 mil legal size laminati	\$ 109.96	97338
						\$ 158.36	<b>97338 Total</b>
10	41000	361	1/13/2022	CARQUEST AUTO PARTS	Estimated Purchases	\$ 30.85	97339
						\$ 30.85	<b>97339 Total</b>
10	23800	0	1/13/2022	CARSTAR WALT'S NORTH TOPEKA	Parts and Labor ball valve	\$ 2,230.20	97340

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/13/2022	CARSTAR WALT'S NORTH TOPEKA	Parts and Labor ball valve	\$ 114.80	97340
						\$ 2,345.00	<b>97340 Total</b>
10	23800	0	1/13/2022	CITY OF TOPEKA	2021 Water/Sewer	\$ 25.62	97341
10	23800	0	1/13/2022	CITY OF TOPEKA	2021 Water/Sewer	\$ 48.20	97341
10	23800	0	1/13/2022	CITY OF TOPEKA	2021 Water/Sewer	\$ 11.45	97341
10	23800	0	1/13/2022	CITY OF TOPEKA	2021 Water/Sewer Marian	\$ 114.67	97341
10	23800	0	1/13/2022	CITY OF TOPEKA	2021 Srvcs - Hearing Aid	\$ 21.34	97341
						\$ 221.28	<b>97341 Total</b>
10	23800	0	1/13/2022	COMPLIANCE ONE	Drug testing	\$ 75.00	97342
						\$ 75.00	<b>97342 Total</b>
10	41000	530	1/13/2022	GATEKEEPER HOBBIES	37 Comics	\$ 138.10	97343
						\$ 138.10	<b>97343 Total</b>
10	23800	0	1/13/2022	GRAINGER	Estimated Purchases	\$ 154.61	97344
10	23800	0	1/13/2022	GRAINGER	Estimated Purchases	\$ 160.02	97344
10	23800	0	1/13/2022	GRAINGER	Estimated Purchases	\$ 106.88	97344
10	23800	0	1/13/2022	GRAINGER	Estimated Purchases	\$ 178.04	97344
						\$ 599.55	<b>97344 Total</b>
10	23800	0	1/13/2022	KAESER & BLAIR INCORPORATED	coasters	\$ 1,300.00	97345
10	23800	0	1/13/2022	KAESER & BLAIR INCORPORATED	Shipping	\$ 25.00	97345
10	23800	0	1/13/2022	KAESER & BLAIR INCORPORATED	setup	\$ 40.00	97345
10	41000	326	1/13/2022	KAESER & BLAIR INCORPORATED	Shipping Diff	\$ 81.31	97345
10	23800	0	1/13/2022	KAESER & BLAIR INCORPORATED	Stylus Pen	\$ 330.00	97345
10	23800	0	1/13/2022	KAESER & BLAIR INCORPORATED	Set-up	\$ 25.00	97345
10	41000	322	1/13/2022	KAESER & BLAIR INCORPORATED	Shipping Diff	\$ 25.85	97345
						\$ 1,827.16	<b>97345 Total</b>
10	23800	0	1/13/2022	KANSAS GAS SERVICE	Gas Services 2021	\$ 198.99	97346
						\$ 198.99	<b>97346 Total</b>
10	41000	330	1/13/2022	MARK, MONETTE	Performance Fee	\$ 50.00	97347
						\$ 50.00	<b>97347 Total</b>
10	23800	0	1/13/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 50.74	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 17.54	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 14.14	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	153 Ad. Feat. & TV	\$ 70.48	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 22.64	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	136 Ad. Feat. & TV	\$ 60.68	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 73.84	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 16.14	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 235.94	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 25.34	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.74	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 13.34	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 30.38	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	13 Juv. DVDs, CDs	\$ 35.08	97348

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/13/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 73.84	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 144.52	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.44	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	6 Juv. Audbks	\$ 51.48	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	18 Juv. DVDs, CDs	\$ 43.52	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 73.84	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 22.44	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 20.34	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 281.25	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 32.84	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 46.62	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 17.99	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 30.68	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 73.62	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 75.48	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 24.59	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 20.34	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 530.28	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 200.43	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 140.31	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	11 Juv Audbks	\$ 37.74	97348
10	23800	0	1/13/2022	MIDWEST TAPE LLC	91 Ad. Feat. & TV	\$ 52.17	97348
10	41000	540	1/13/2022	MIDWEST TAPE LLC	4 DVDs	\$ 49.19	97348
						\$ 2,809.71	<b>97348 Total</b>
10	41000	310	1/13/2022	NATIONAL DIGITAL INCLUSION ALLIANCE	annual NDIA subscription	\$ 650.00	97349
						\$ 650.00	<b>97349 Total</b>
10	23800	0	1/13/2022	SHIRLEY CONSTRUCTION INC	Tech Zone Renovation	\$ 100,566.00	97350
						\$ 100,566.00	<b>97350 Total</b>
10	41000	330	1/13/2022	SMITH, ANNA IRENE	Performance fee	\$ 250.00	97351
						\$ 250.00	<b>97351 Total</b>
10	23800	0	1/13/2022	STAR SIGNS LLC	Repair of Sign	\$ 950.00	97352
						\$ 950.00	<b>97352 Total</b>
10	23800	0	1/13/2022	TOPEKA CAPITAL JOURNAL	AD -Executive Assistant	\$ 145.00	97353
						\$ 145.00	<b>97353 Total</b>
10	41000	311	1/13/2022	TOPEKA ELECTRIC MOTOR REPAIR	Motor Repair	\$ 35.00	97354
						\$ 35.00	<b>97354 Total</b>
10	23800	0	1/13/2022	TOPEKA YOGA NETWORK LLC	yoga sessions	\$ 490.00	97355
						\$ 490.00	<b>97355 Total</b>
10	41000	322	1/21/2022	ALLSIGNS LLC	floor decals	\$ 112.50	97356
						\$ 112.50	<b>97356 Total</b>
10	23800	0	1/21/2022	BATTERIES PLUS LLC	AA Batteries	\$ 24.00	97357
						\$ 24.00	<b>97357 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/21/2022	CH ELECTRIC LLC	Labor	\$ 120.00	97358
10	23800	0	1/21/2022	CH ELECTRIC LLC	trip	\$ 30.00	97358
10	23800	0	1/21/2022	CH ELECTRIC LLC	Material	\$ 126.08	97358
10	23800	0	1/21/2022	CH ELECTRIC LLC	Labor	\$ 120.00	97358
10	23800	0	1/21/2022	CH ELECTRIC LLC	trip	\$ 30.00	97358
10	23800	0	1/21/2022	CH ELECTRIC LLC	Material	\$ 175.41	97358
						\$ 601.49	<b>97358 Total</b>
10	41000	330	1/21/2022	COPT, LOUIS J	Performance fee	\$ 50.00	97359
						\$ 50.00	<b>97359 Total</b>
10	41000	310	1/21/2022	COX COMMUNICATIONS	2022 Monthly fee	\$ 131.90	97360
						\$ 131.90	<b>97360 Total</b>
10	23800	0	1/21/2022	DORMAKABA USA INC.	Maintenance/Services	\$ 241.50	97361
						\$ 241.50	<b>97361 Total</b>
10	41000	520	1/21/2022	EBSCO INFORMATION SERVICES	Rate adjust. TCJ	\$ 587.71	97362
						\$ 587.71	<b>97362 Total</b>
10	23800	0	1/21/2022	ERATE SOLUTIONS, L.L.C.	2021 e-rate consulting fee	\$ 1,869.02	97363
						\$ 1,869.02	<b>97363 Total</b>
10	41000	911	1/21/2022	GONZALEZ, OSBALDO	Large Olla Pot	\$ 150.00	97364
						\$ 150.00	<b>97364 Total</b>
10	41000	311	1/21/2022	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 621.50	97365
						\$ 621.50	<b>97365 Total</b>
10	41000	311	1/21/2022	JOHNSON CONTROLS, INC.	2022 Service Agreement	\$ 19,277.00	97366
						\$ 19,277.00	<b>97366 Total</b>
10	23800	0	1/21/2022	KANSAS GAS SERVICE	2021 Gas Service	\$ 1,109.33	97367
10	41000	352	1/21/2022	KANSAS GAS SERVICE	Remaining balance PO#210328	\$ 694.85	97367
						\$ 1,804.18	<b>97367 Total</b>
10	23800	0	1/21/2022	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 540.00	97368
						\$ 540.00	<b>97368 Total</b>
10	23800	0	1/21/2022	MIDWEST TAPE LLC	1 Repl Disc	\$ 9.09	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	153 Ad. Feat. & TV	\$ 26.46	97369
10	41000	540	1/21/2022	MIDWEST TAPE LLC	Remaining bal PO #211931	\$ 14.22	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 23.88	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 16.84	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 35.74	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 16.84	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.48	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 272.94	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 76.02	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 236.42	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 23.84	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	14 Ad. NF DVDs	\$ 151.31	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 171.40	97369

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/21/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 17.84	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 14.14	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 60.36	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.48	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 32.84	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 104.42	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 25.34	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 157.78	97369
10	23800	0	1/21/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 16.24	97369
						\$ 1,717.66	<b>97369 Total</b>
15	23800	0	1/21/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 531.00	97370
						\$ 531.00	<b>97370 Total</b>
10	41000	330	1/21/2022	SILVESTRI, DR CHARLES ANTHONY	Honorarium for program	\$ 50.00	97371
						\$ 50.00	<b>97371 Total</b>
10	23800	0	1/21/2022	WIBW	30-second spots	\$ 2,050.00	97372
10	23800	0	1/21/2022	WIBW	30-second spots	\$ 420.00	97372
						\$ 2,470.00	<b>97372 Total</b>
10	41000	350	1/28/2022	AT&T	2022 phone service	\$ 1,390.51	97373
						\$ 1,390.51	<b>97373 Total</b>
10	23800	0	1/28/2022	AT&T LONG DISTANCE	Long Distance Service	\$ 145.36	97374
						\$ 145.36	<b>97374 Total</b>
10	23800	0	1/28/2022	CONSTELLATION NEWENERGY - GAS	Dec. 2021 Estimate	\$ 4,500.00	97375
10	41000	352	1/28/2022	CONSTELLATION NEWENERGY - GAS	Remaining Bal PO 212531	\$ 334.04	97375
						\$ 4,834.04	<b>97375 Total</b>
10	41000	736	1/28/2022	HTK ARCHITECTS INC.	Boiler Replacement	\$ 15,837.50	97376
						\$ 15,837.50	<b>97376 Total</b>
10	41000	361	1/28/2022	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 87.90	97377
						\$ 87.90	<b>97377 Total</b>
10	41000	311	1/28/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 692.86	97378
10	41000	311	1/28/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 192.46	97378
						\$ 885.32	<b>97378 Total</b>
10	23800	0	1/28/2022	KNOX SIGNS AND GRAPHICS	vehicle wrap	\$ 4,850.00	97379
						\$ 4,850.00	<b>97379 Total</b>
10	41000	420	1/28/2022	LAKESHORE LEARNING MATERIALS	green heavy-duty ppr tray	\$ 8.99	97380
10	41000	420	1/28/2022	LAKESHORE LEARNING MATERIALS	yellow heavy-duty ppr tra	\$ 8.99	97380
10	41000	420	1/28/2022	LAKESHORE LEARNING MATERIALS	orange heavy-duty ppr tra	\$ 8.99	97380
10	41000	420	1/28/2022	LAKESHORE LEARNING MATERIALS	red heavy-duty ppr tray	\$ 8.99	97380
10	41000	420	1/28/2022	LAKESHORE LEARNING MATERIALS	blue heavy-duty ppr tray	\$ 15.98	97380
						\$ 51.94	<b>97380 Total</b>
10	21519	0	1/28/2022	LEGAL SHIELD	EE January Premiums	\$ 591.25	97381
						\$ 591.25	<b>97381 Total</b>
10	21510	0	1/28/2022	LOYAL AMERICAN LIFE INSURANCE	EE February Premiums	\$ 2,021.59	97382
						\$ 2,021.59	<b>97382 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/28/2022	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.24	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	35 Ad. Feat. & TV	\$ 21.04	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	30 Ad. Music CDs	\$ 14.89	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 47.74	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 20.34	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 216.04	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.74	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 40.68	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 16.14	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 1,086.66	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 285.52	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	6 Juv. Audbks	\$ 22.74	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 162.02	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 79.74	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 16.84	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 20.34	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 311.61	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 949.74	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 17.14	97383
10	23800	0	1/28/2022	MIDWEST TAPE LLC	11 Juv Audbks	\$ 32.74	97383
						\$ 3,420.94	<b>97383 Total</b>
10	41000	330	1/28/2022	MOTION PICTURE LICENSING CORP.	Movie Licensing	\$ 370.72	97384
						\$ 370.72	<b>97384 Total</b>
15	41000	270	1/28/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 531.00	97385
						\$ 531.00	<b>97385 Total</b>
10	41000	330	1/28/2022	RAGSDALE, PATRICIA H	Performance fee	\$ 50.00	97386
						\$ 50.00	<b>97386 Total</b>
10	41000	311	1/28/2022	SAMCO INC	REPLACE BLOWER MOTOR	\$ 1,419.50	97387
						\$ 1,419.50	<b>97387 Total</b>
10	23800	0	1/28/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	97388
						\$ 309.07	<b>97388 Total</b>
10	23800	0	1/28/2022	UPS	UPS Shipping 2021	\$ 71.84	97389
10	41000	325	1/28/2022	UPS	Remaining Bal PO 210195	\$ 19.16	97389
						\$ 91.00	<b>97389 Total</b>
10	41000	321	1/28/2022	WORLD INSURANCE ASSOCIATES LLC	Boiler & Machinery	\$ 938.00	97390
						\$ 938.00	<b>97390 Total</b>
						\$ 815,000.52	<b>Grand Total</b>