

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	2/10/2022	COREFIRST BANK & TRUST	Database Bus. Journals	\$ 2,000.00	-97727
10	41000	430	2/10/2022	COREFIRST BANK & TRUST	1 Container	\$ 18.94	-97727
10	41000	430	2/10/2022	COREFIRST BANK & TRUST	1 Containers	\$ (8.99)	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	2 NF Books	\$ 119.29	-97727
10	41000	530	2/10/2022	COREFIRST BANK & TRUST	Database KelbyOne	\$ 199.00	-97727
10	41000	510	2/10/2022	COREFIRST BANK & TRUST	1 audbk artwork	\$ 1.50	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	50 rolls of overlays	\$ 882.00	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	KSA 7 volumes	\$ 460.00	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 367.92	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 14.99	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 93.92	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	9 Rolls of Macrame Cord	\$ 30.00	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 23.19	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 20.39	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 13.98	-97727
10	41000	430	2/10/2022	COREFIRST BANK & TRUST	1 pkg of adapters	\$ 10.39	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 97.45	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 4.75	-97727
10	41000	430	2/10/2022	COREFIRST BANK & TRUST	1 box of labels	\$ 31.42	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 39.00	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 24.56	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 15.82	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 25.71	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 21.52	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 15.79	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 32.99	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 79.99	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 19.97	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 21.44	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 11.76	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 27.52	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 157.88	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ (27.00)	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	9 Rolls of Macrame Cord	\$ 29.99	-97727
10	41000	430	2/10/2022	COREFIRST BANK & TRUST	6 Stickers & Sign Holder	\$ 64.94	-97727
10	41000	430	2/10/2022	COREFIRST BANK & TRUST	4 Boxes of Lam. Pouches	\$ 42.47	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	1 Prof. Coll. Book	\$ 67.00	-97727
10	41000	430	2/10/2022	COREFIRST BANK & TRUST	1 Container	\$ 18.99	-97727
10	41000	520	2/10/2022	COREFIRST BANK & TRUST	Periodical Renewal	\$ 32.50	-97727

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 36.96	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 24.36	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 85.00	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 187.48	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 74.18	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 128.48	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 915.33	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 646.95	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 672.57	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 728.83	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 1,148.00	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	103 E-bks/audbks	\$ 1,522.93	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 935.02	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 774.82	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 71.25	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 223.98	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 1,174.72	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 736.59	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 658.69	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 941.16	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 33.97	-97727
10	41000	430	2/10/2022	COREFIRST BANK & TRUST	1 Air Filter	\$ 21.99	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.80	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.38	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.99	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.35	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.31	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.33	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.72	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 19.06	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 51.61	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 42.15	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 22.71	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 23.29	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	61 Ad. Fic. Bks	\$ 13.15	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	70 Juv. BGIB Bks	\$ 117.50	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.23	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.36	-97727

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.36	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.64	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.96	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.04	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.37	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.82	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.96	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 23.37	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 22.78	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 59.97	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 32.73	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	10 Ad. NF Bks	\$ 84.05	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	72 Lrg. Print Bks	\$ 498.19	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	72 Lrg. Print Bks	\$ 132.19	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	136 Ad. Fic. Bks	\$ 1,116.52	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	110 Board Bks	\$ 294.31	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 23.90	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	3 Ad. Pbk Bks	\$ 17.55	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	13 Juv Pbk Bks	\$ 31.19	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	13 Juv Pbk Bks	\$ 24.44	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.89	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.91	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	61 Ad. Fic. Bks	\$ 51.46	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 1,703.15	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 98.94	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 152.65	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 35.85	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 277.23	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 53.67	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 666.50	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	12 Lrg. Print Bks	\$ 65.13	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.38	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.20	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.72	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.46	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.40	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.23	-97727

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.46	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.69	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 65.62	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.03	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.82	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.23	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 50.78	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 137.09	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 14.46	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 11.64	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 112.22	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 12.23	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 429.90	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 56.31	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 31.13	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 360.80	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 268.93	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 55.78	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 210.34	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	89 Juv Fic. & NF Bks	\$ 437.51	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 43.25	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.50	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.35	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.84	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.01	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.54	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.36	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.52	-97727
10	23800	0	2/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.39	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	.	\$ 742.01	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 28.00	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 157.73	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 235.47	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 28.04	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 173.53	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 11.64	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	19 Ad. NF Bks	\$ 132.56	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	19 Ad. NF Bks	\$ 63.20	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	19 Ad. NF Bks	\$ 26.95	-97727

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10	41000	540	2/10/2022	COREFIRST BANK & TRUST	1 Prof Coll Book	\$ 17.38	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	69 Ad. NF Bks	\$ 931.23	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 225.90	-97727
10	41000	540	2/10/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 35.51	-97727
						\$ 28,670.64	-97727 Total
31	41000	540	2/10/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 14.39	-97726
31	41000	540	2/10/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 24.25	-97726
31	41000	540	2/10/2022	COREFIRST BANK & TRUST	2 Lrg. Print Bks	\$ 21.85	-97726
						\$ 60.49	-97726 Total
10	21501	0	2/10/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,318.71	-97725
10	21502	0	2/10/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,812.98	-97725
15	21521	0	2/10/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,308.74	-97725
10	21503	0	2/10/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,829.44	-97725
15	21504	0	2/10/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,829.44	-97725
10	21503	0	2/10/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,169.80	-97725
15	21504	0	2/10/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,169.80	-97725
10	21514	0	2/10/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97725
10	41000	313	2/10/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,881.88	-97725
10	41000	313	2/10/2022	PAYCOM PAYROLL LLC	PPA Invoice#1800571	\$ 565.00	-97725
10	41000	313	2/10/2022	PAYCOM PAYROLL LLC	2021 1099 Billing	\$ 88.90	-97725
10	41000	313	2/10/2022	PAYCOM PAYROLL LLC	2021 1099 Delivery	\$ 8.50	-97725
						\$ 81,876.88	-97725 Total
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 28.98	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 12.94	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 32.91	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 12.79	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 17.88	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 186.92	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 158.77	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 231.68	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	103 E-bks/audbks	\$ 1,514.07	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 437.18	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 30.00	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	124 E-bks/audbks	\$ 2,540.23	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	110 E-bks/audbks	\$ 2,092.37	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 2,014.84	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	72 Lrg. Print Bks	\$ 69.09	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 28.31	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	110 Board Bks	\$ 284.15	-97724

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	136 Ad. Fic. Bks	\$ 405.00	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	113 Ad. Fic. Bks	\$ 295.52	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	5 Books	\$ 85.55	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	31 Travel Bag Bks	\$ 221.78	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 50.29	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 158.51	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 127.59	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 11.83	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 36.28	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 27.84	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 52.30	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 180.11	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 9.46	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 13.43	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	12 Lrg. Print Bks	\$ 53.13	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 233.28	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 742.50	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	27 Lrg. Print Bks	\$ 174.88	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.72	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.36	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.20	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.59	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.26	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 53.50	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 43.61	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	15 Juv Fic. & NF Bks	\$ 53.50	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 17.39	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 7.13	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 24.44	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 63.50	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	89 Juv Fic. & NF Bks	\$ 493.69	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 35.55	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 12.12	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 849.10	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 405.51	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.44	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.89	-97724
10	23800	0	2/16/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 18.11	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 19.18	-97724

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 78.08	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 52.47	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 90.81	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 17.52	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	69 Ad. NF Bks	\$ 14.35	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	69 Ad. NF Bks	\$ 99.82	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	69 Ad. NF Bks	\$ 17.88	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 28.04	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 61.84	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 746.88	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 299.98	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 436.63	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 82.56	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 61.87	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 109.00	-97724
10	41000	430	2/16/2022	COREFIRST BANK & TRUST	6 pkgs of labels	\$ 308.44	-97724
10	41000	430	2/16/2022	COREFIRST BANK & TRUST	1 Pkg of Pens	\$ 18.29	-97724
10	41000	430	2/16/2022	COREFIRST BANK & TRUST	9 rolls/pkgs of labels	\$ 551.60	-97724
10	41000	430	2/16/2022	COREFIRST BANK & TRUST	9 rolls/pkgs of labels	\$ 482.00	-97724
10	41000	430	2/16/2022	COREFIRST BANK & TRUST	9 rolls/pkgs of labels	\$ 482.00	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	463 Downloads	\$ 3,025.07	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	126 E-bks/audbks	\$ 4,132.56	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 1,680.70	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,048.55	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 602.98	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 117.70	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 288.94	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 620.69	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 1,244.16	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	124 E-bks/audbks	\$ 7.99	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 107.04	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	103 E-bks/audbks	\$ 69.50	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	124 E-bks/audbks	\$ 586.07	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 970.17	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 134.99	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 45.00	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 215.49	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 269.99	-97724
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 96.50	-97724

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/16/2022	COREFIRST BANK & TRUST	124 E-bks/audbks	\$ 50.00	-97724
						\$ 34,181.33	-97724 Total
31	41000	540	2/16/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 16.71	-97723
31	41000	540	2/16/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 15.01	-97723
31	41000	540	2/16/2022	COREFIRST BANK & TRUST	10 BGIB Bks	\$ 162.30	-97723
29	41000	560	2/16/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.93	-97723
31	41000	540	2/16/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 14.66	-97723
						\$ 245.61	-97723 Total
10	21501	0	2/24/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,337.81	-97722
10	21502	0	2/24/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,260.04	-97722
15	21521	0	2/24/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 2,708.33	-97722
10	21503	0	2/24/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,277.62	-97722
15	21504	0	2/24/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,277.62	-97722
10	21503	0	2/24/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,040.66	-97722
15	21504	0	2/24/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,040.66	-97722
10	21514	0	2/24/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97722
10	21518	0	2/24/2022	PAYCOM PAYROLL LLC	Garnishments	\$ (390.67)	-97722
10	41000	313	2/24/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,788.72	-97722
						\$ 78,234.48	-97722 Total
10	41000	360	2/10/2022	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,571.01	-97721
						\$ 1,571.01	-97721 Total
10	21505	0	2/14/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,816.57	-97720
15	21516	0	2/14/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,427.97	-97720
10	21513	0	2/14/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,307.51	-97720
						\$ 45,552.05	-97720 Total
15	21520	0	2/14/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 222.99	-97719
						\$ 222.99	-97719 Total
10	21509	0	2/11/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,895.00	-97718
						\$ 1,895.00	-97718 Total
10	21509	0	2/11/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 7,043.58	-97717
						\$ 7,043.58	-97717 Total
10	21505	0	2/25/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,710.41	-97716
15	21516	0	2/25/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,270.49	-97716
						\$ 43,980.90	-97716 Total
15	21520	0	2/25/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 216.69	-97715
						\$ 216.69	-97715 Total
10	21509	0	2/25/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,895.00	-97714
						\$ 1,895.00	-97714 Total
10	21509	0	2/25/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 7,043.58	-97713

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 7,043.58	-97713 Total
10	41000	313	2/2/2022	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jan '22	\$ 566.81	-97712
						\$ 566.81	-97712 Total
10	41000	313	2/28/2022	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97711
						\$ 125.60	-97711 Total
10	21515	0	2/28/2022	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 30,852.28	-97710
15	21515	0	2/28/2022	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 146,067.26	-97710
15	21515	0	2/28/2022	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97710
						\$ 177,656.73	-97710 Total
10	41000	310	2/24/2022	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97709
10	41000	313	2/24/2022	COREFIRST BANK & TRUST	Job Posting Sys Net Adm	\$ 306.77	-97709
10	41000	310	2/24/2022	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97709
10	41000	310	2/24/2022	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97709
10	41000	310	2/24/2022	COREFIRST BANK & TRUST	Veeam Connect	\$ 183.25	-97709
10	41000	313	2/24/2022	COREFIRST BANK & TRUST	Job Posting Sys Net Adm	\$ 501.02	-97709
10	41000	310	2/24/2022	COREFIRST BANK & TRUST	MailChimp 2022 Jan	\$ 420.00	-97709
10	41000	310	2/24/2022	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97709
10	41000	310	2/24/2022	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 78.00	-97709
10	41000	310	2/24/2022	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97709
						\$ 1,722.03	-97709 Total
10	41000	360	2/24/2022	COREFIRST BANK & TRUST	Honda Fit	\$ 60.49	-97708
10	41000	360	2/24/2022	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 122.92	-97708
10	41000	360	2/24/2022	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 74.76	-97708
10	41000	360	2/24/2022	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 29.12	-97708
						\$ 287.29	-97708 Total
10	41000	322	2/24/2022	COREFIRST BANK & TRUST	facebook ads	\$ 118.03	-97707
						\$ 118.03	-97707 Total
10	41000	323	2/24/2022	COREFIRST BANK & TRUST	ALA Membership	\$ 298.00	-97706
10	41000	323	2/24/2022	COREFIRST BANK & TRUST	Rotary Membership	\$ 217.00	-97706
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Registration	\$ 990.00	-97706
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Registration	\$ 2,100.00	-97706
10	41000	323	2/24/2022	COREFIRST BANK & TRUST	ALA Membership	\$ 68.00	-97706
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	domestic journey prot	\$ 29.85	-97706
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Flight	\$ 442.20	-97706
10	41000	323	2/24/2022	COREFIRST BANK & TRUST	ALA Membership (Trustee)	\$ 201.00	-97706
						\$ 4,346.05	-97706 Total
10	41000	341	2/24/2022	COREFIRST BANK & TRUST	Registration	\$ 40.00	-97705
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Flight	\$ 405.20	-97705
						\$ 445.20	-97705 Total

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10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Flight-Delta	\$ 530.67	-97704
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Flight-Delta	\$ 489.20	-97704
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Registration	\$ 330.00	-97704
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Flight-Herreman	\$ 417.20	-97704
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Flight	\$ 297.20	-97704
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Flight Brackey	\$ 490.20	-97704
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Hotel-Brackey	\$ 1,002.24	-97704
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Registration	\$ 1,220.00	-97704
						\$ 4,776.71	-97704 Total
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Flight	\$ 569.20	-97703
						\$ 569.20	-97703 Total
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Flight	\$ 536.20	-97702
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Flight	\$ 511.75	-97702
10	41000	340	2/24/2022	COREFIRST BANK & TRUST	Registration	\$ 330.00	-97702
						\$ 1,377.95	-97702 Total
10	23800	0	2/24/2022	COREFIRST BANK & TRUST	black earbuds	\$ 109.95	-97699
10	41000	310	2/24/2022	COREFIRST BANK & TRUST	membership renewal	\$ 110.00	-97699
10	41000	342	2/24/2022	COREFIRST BANK & TRUST	DISC profiles	\$ 320.00	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	IRIS org Med-2 pack	\$ 60.34	-97699
10	41000	323	2/24/2022	COREFIRST BANK & TRUST	membership	\$ 111.00	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Anker cable 2 pack	\$ 74.95	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Anker Wall Charger	\$ 39.99	-97699
10	23800	0	2/24/2022	COREFIRST BANK & TRUST	Beautiful Blue paper pack	\$ 7.49	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	Brown Paper Bags (250)	\$ 15.99	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	Portion Cups (100)	\$ 8.99	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	Birds in a Nest Sorting	\$ 13.99	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Porteus Kiosk	\$ 912.90	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Samsung Galaxy A02s	\$ 474.64	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Verizon MiFi 8800L Batter	\$ 159.90	-97699
10	41000	330	2/24/2022	COREFIRST BANK & TRUST	UV Resin Kit	\$ 21.98	-97699
10	41000	330	2/24/2022	COREFIRST BANK & TRUST	Round Pendent 25 pcs	\$ 8.29	-97699
10	41000	330	2/24/2022	COREFIRST BANK & TRUST	Ultimate Color Play-Doh	\$ 20.99	-97699
10	41000	330	2/24/2022	COREFIRST BANK & TRUST	Reusable Giant Latex Ball	\$ 33.78	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	Brown Paper Lunch Bags	\$ 12.16	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	Laptop Stand for Desk Adj	\$ 9.85	-97699
10	41000	410	2/24/2022	COREFIRST BANK & TRUST	2,000 childrens masks	\$ 799.96	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	11.5x15x3 print box	\$ 187.50	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	12.5x16.5x3 print box	\$ 29.59	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	Seiko Smt dsktp label pri	\$ 69.85	-97699

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	2/24/2022	COREFIRST BANK & TRUST	Acrylic Pouring Paint Art	\$ 36.99	-97699
10	41000	330	2/24/2022	COREFIRST BANK & TRUST	Foraineam 100 Pieces 4 In	\$ 19.98	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	nektar keyboard	\$ 99.70	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	KN95 face masks	\$ 54.51	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	Wall Mounted Thermometer	\$ 69.99	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Samsun 1tb ssd	\$ 114.99	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Tilta d tap to 4 pin cabl	\$ 28.00	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Portkeys LH5p monitor	\$ 399.00	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	GVM V mount battery	\$ 164.00	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Tiltaing ff t06 mini focu	\$ 79.00	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Smallrig 15 mm lens supp	\$ 21.85	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Smallrig 501pl com basepl	\$ 99.00	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Smallrig cheese plate	\$ 32.09	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Smallrig 15mm rod block	\$ 17.24	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Smallrig 15 mm rod set	\$ 27.60	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Tilta uni battery plate	\$ 299.00	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Smallrig tilting mon moun	\$ 56.35	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Smallrig 1241 cold shoe	\$ 10.54	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Smallrig cold shoe ext	\$ 13.80	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Blackmagic cinema cam	\$ 2,495.00	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Core SWX cable	\$ 39.00	-97699
10	41000	320	2/24/2022	COREFIRST BANK & TRUST	Smallrig handheld kit	\$ 239.00	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	Staple Remover	\$ 6.89	-97699
10	41000	342	2/24/2022	COREFIRST BANK & TRUST	Sticky-Notes Thought Bubb	\$ 17.45	-97699
10	41000	342	2/24/2022	COREFIRST BANK & TRUST	Sticky-Notes Stars	\$ 20.94	-97699
10	41000	342	2/24/2022	COREFIRST BANK & TRUST	Delivery	\$ 9.95	-97699
10	41000	410	2/24/2022	COREFIRST BANK & TRUST	vinyl gloves medium 1000	\$ 79.98	-97699
10	41000	410	2/24/2022	COREFIRST BANK & TRUST	nitrile gloves medium	\$ 206.97	-97699
10	41000	410	2/24/2022	COREFIRST BANK & TRUST	lysol wipes 4 pack	\$ 37.41	-97699
10	41000	410	2/24/2022	COREFIRST BANK & TRUST	murphy oil soap concentra	\$ 50.37	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	1x25 Nitto double sided t	\$ 158.13	-97699
10	41000	420	2/24/2022	COREFIRST BANK & TRUST	mini utility knife	\$ 24.60	-97699
						\$ 8,643.40	-97699 Total
49	41000	330	2/24/2022	COREFIRST BANK & TRUST	6 white circle cake sheet	\$ 42.22	-97698
						\$ 42.22	-97698 Total
35	41000	330	2/11/2022	KANSAS CHILDREN'S DISCOVERY	Sessions	\$ 1,000.00	11963
						\$ 1,000.00	11963 Total
49	41000	737	2/11/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 43.00	11964
						\$ 43.00	11964 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	23800	0	2/18/2022	MID-AMERICA ARTS ALLIANCE	Exhibit Fee	\$ 6,345.00	11965
						\$ 6,345.00	11965 Total
35	41000	330	2/25/2022	KANSAS CHILDREN'S DISCOVERY	KCDC @ the Library	\$ 1,000.00	11966
						\$ 1,000.00	11966 Total
10	41000	410	2/3/2022	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 19.47	97391
						\$ 19.47	97391 Total
10	41000	350	2/3/2022	AT&T	2022 phone service	\$ 1,186.66	97392
						\$ 1,186.66	97392 Total
10	41000	326	2/3/2022	BARKER PRINTING COMPANY	business cards	\$ 39.71	97393
10	41000	420	2/3/2022	BARKER PRINTING COMPANY	return mailing labels-ILL	\$ 239.38	97393
10	41000	326	2/3/2022	BARKER PRINTING COMPANY	business cards	\$ 12.87	97393
10	41000	326	2/3/2022	BARKER PRINTING COMPANY	business cards	\$ 44.80	97393
						\$ 336.76	97393 Total
10	41000	700	2/3/2022	BERRY, CARRIE E	Refund	\$ 14.99	97394
						\$ 14.99	97394 Total
10	41000	310	2/3/2022	BIBLIOCOMMONS, INC.	annual renewal	\$ 27,574.67	97395
						\$ 27,574.67	97395 Total
10	41000	700	2/3/2022	BLOCKER, JAEDON M	refund	\$ 17.99	97396
						\$ 17.99	97396 Total
10	41000	310	2/3/2022	BLUEALLY TECHNOLOGY SOLUTIONS, LLC	Support Renewal	\$ 10,209.65	97397
						\$ 10,209.65	97397 Total
10	41000	700	2/3/2022	CANADY, PHILIP R	refund	\$ 17.99	97398
						\$ 17.99	97398 Total
10	41000	410	2/3/2022	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 33.26	97399
						\$ 33.26	97399 Total
10	41000	420	2/3/2022	CAPITOL CITY OFFICE PRODUCTS	memo pads	\$ 29.98	97400
10	41000	420	2/3/2022	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 211.83	97400
10	41000	420	2/3/2022	CAPITOL CITY OFFICE PRODUCTS	Neenah 8.5*11 card stock	\$ 106.00	97400
						\$ 347.81	97400 Total
10	21512	0	2/3/2022	DELTA DENTAL OF KANSAS, INC	February Premiums	\$ 2,744.96	97401
15	21512	0	2/3/2022	DELTA DENTAL OF KANSAS, INC	February Premiums	\$ 10,173.04	97401
15	21512	0	2/3/2022	DELTA DENTAL OF KANSAS, INC	February Premiums	\$ 44.16	97401
						\$ 12,962.16	97401 Total
10	41000	700	2/3/2022	DIRKS, AARON	Refund	\$ 16.99	97402
10	41000	700	2/3/2022	DIRKS, AARON	Refund	\$ 18.95	97402
10	41000	700	2/3/2022	DIRKS, AARON	Refund	\$ 14.99	97402
						\$ 50.93	97402 Total
10	41000	530	2/3/2022	EBSCO INFORMATION SERVICES	Database Nov. Sel.	\$ 9,226.00	97403
						\$ 9,226.00	97403 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	2/3/2022	EL CENTRO OF TOPEKA	translation service	\$ 40.00	97404
						\$ 40.00	97404 Total
10	41000	324	2/3/2022	ELLISON, KATHY	Learn & Play Mileage	\$ 3.98	97405
						\$ 3.98	97405 Total
10	41000	410	2/3/2022	EPIC SUPPLY LLC	Est. Purchases	\$ 75.00	97406
						\$ 75.00	97406 Total
10	21511	0	2/3/2022	FIDELITY SECURITY LIFE INS/EYEMED	February Premiums	\$ 1,149.60	97407
						\$ 1,149.60	97407 Total
10	41000	700	2/3/2022	GALE, AMANDA	Refund	\$ 29.00	97408
						\$ 29.00	97408 Total
10	41000	700	2/3/2022	HERMAN, TESSA L	wounded buzzard on	\$ 14.99	97409
						\$ 14.99	97409 Total
10	41000	700	2/3/2022	HERRING, ALISA ANN	Refund	\$ 27.00	97410
						\$ 27.00	97410 Total
10	41000	324	2/3/2022	HESS, SHERRY	Learn & Play Mileage	\$ 22.82	97411
						\$ 22.82	97411 Total
10	41000	324	2/3/2022	HODGKINSON, MARLANA J	Learn & Play Mileage	\$ 33.93	97412
						\$ 33.93	97412 Total
10	41000	700	2/3/2022	HORN, DIANE E	refund	\$ 16.99	97413
						\$ 16.99	97413 Total
10	41000	700	2/3/2022	HOWARD, PEGGY & EARL	Peggy's Refund	\$ 34.64	97414
10	41000	700	2/3/2022	HOWARD, PEGGY & EARL	Earl's Refund	\$ 24.43	97414
						\$ 59.07	97414 Total
10	41000	736	2/3/2022	HTK ARCHITECTS INC.	Boiler Replacement	\$ 21,662.50	97415
10	41000	736	2/3/2022	HTK ARCHITECTS INC.	Chiller Replacement	\$ 25,850.00	97415
10	23800	0	2/3/2022	HTK ARCHITECTS INC.	TECH ZONE DESIGN	\$ 3,859.38	97415
						\$ 51,371.88	97415 Total
10	41000	700	2/3/2022	HUNTER, LEMUEL D	2 dvds	\$ 50.98	97416
						\$ 50.98	97416 Total
10	41000	700	2/3/2022	JAQUITH, GRANT E	refund	\$ 24.99	97417
						\$ 24.99	97417 Total
10	41000	700	2/3/2022	KARLSON, LETTIE A	refund	\$ 27.95	97418
						\$ 27.95	97418 Total
10	41000	700	2/3/2022	KURTZ, DAKOTA R	Refund	\$ 19.99	97419
						\$ 19.99	97419 Total
10	41000	700	2/3/2022	MCKEE, TARA E	The Middle Season 8	\$ 34.99	97420
						\$ 34.99	97420 Total
10	41000	361	2/3/2022	MHC KENWORTH	Est. Services/Purchases	\$ 5,649.87	97421
10	41000	361	2/3/2022	MHC KENWORTH	Est. Services/Purchases	\$ 77.70	97421

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All Non-Payroll Checks, February 2022

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 5,727.57	97421 Total
10	41000	530	2/3/2022	MIDWEST TAPE LLC	Hoopla Usage	\$ 29,038.01	97422
10	23800	0	2/3/2022	MIDWEST TAPE LLC	44 Juv. DVDs & CDs	\$ 19.68	97422
10	23800	0	2/3/2022	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 46.18	97422
10	23800	0	2/3/2022	MIDWEST TAPE LLC	6 Juv. Audbks	\$ 65.48	97422
10	23800	0	2/3/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	97422
10	23800	0	2/3/2022	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 14.04	97422
10	23800	0	2/3/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 423.32	97422
						\$ 29,649.45	97422 Total
15	41000	270	2/3/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 531.00	97423
						\$ 531.00	97423 Total
10	41000	700	2/3/2022	PIERSON, RACHEL	Refund	\$ 5.99	97424
10	41000	700	2/3/2022	PIERSON, RACHEL	Refund from SAM	\$ 49.50	97424
						\$ 55.49	97424 Total
10	41000	324	2/3/2022	REIFF, DEBORAH	Learn & Play Mileage	\$ 27.50	97425
						\$ 27.50	97425 Total
10	41000	700	2/3/2022	SHAUGHNESSY, SARA G	Refund	\$ 16.99	97426
						\$ 16.99	97426 Total
10	41000	311	2/3/2022	STANION WHOLESALE ELEC CO INC	Open PO 2022	\$ 767.94	97427
10	41000	311	2/3/2022	STANION WHOLESALE ELEC CO INC	Open PO 2022	\$ 1,304.82	97427
10	41000	311	2/3/2022	STANION WHOLESALE ELEC CO INC	Open PO 2022	\$ 363.53	97427
						\$ 2,436.29	97427 Total
10	41000	700	2/3/2022	STANTON, BENJAMIN	Refund for lost payment	\$ 30.00	97428
						\$ 30.00	97428 Total
10	41000	323	2/3/2022	TOPEKA FACILITY MANAGERS' ASSOCIATION	2022 TFMA MEMBERSHIP	\$ 110.00	97429
						\$ 110.00	97429 Total
10	23800	0	2/3/2022	JOHNSON CONTROLS FIRE PROTECTION LP	Upgrade Fire Alarm Panel	\$ 19,762.00	97430
						\$ 19,762.00	97430 Total
10	41000	350	2/11/2022	AT&T	2022 Internet Services	\$ 1,667.92	97431
						\$ 1,667.92	97431 Total
10	41000	326	2/11/2022	BARKER PRINTING COMPANY	rack cards	\$ 189.97	97432
						\$ 189.97	97432 Total
10	41000	700	2/11/2022	CAREY S. THOMAS LIBRARY	Processing Fee	\$ 5.00	97433
						\$ 5.00	97433 Total
10	41000	353	2/11/2022	CITY OF TOPEKA	2022 Srvcs - Hearing Aid	\$ 22.56	97434
10	41000	353	2/11/2022	CITY OF TOPEKA	2022 Water/Sewer Marian C	\$ 122.65	97434
10	41000	353	2/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	97434
10	41000	353	2/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 13.98	97434
10	41000	353	2/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 154.05	97434

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	2/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 13.98	97434
10	41000	353	2/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 1,424.60	97434
10	41000	353	2/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 13.98	97434
10	41000	353	2/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 27.40	97434
10	41000	353	2/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 51.56	97434
10	41000	353	2/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 12.25	97434
						\$ 1,942.19	97434 Total
10	41000	540	2/11/2022	DIVERSITY INFORMATION RESOURCE INC	1 Ad. NF Book	\$ 215.00	97435
						\$ 215.00	97435 Total
10	23800	0	2/11/2022	ENGEL LAW, PA	2021 Legal Services	\$ 290.40	97436
10	41000	313	2/11/2022	ENGEL LAW, PA	2022 Legal Services	\$ 338.80	97436
						\$ 629.20	97436 Total
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 22.73	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 22.73	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 22.73	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 22.73	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 22.73	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 22.73	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 24.09	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 24.09	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 24.09	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 24.09	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 24.09	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 24.09	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 24.09	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 24.09	97437
10	41000	351	2/11/2022	EVERGY	2022 Electric-LAP storage	\$ 42.14	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 144.24	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 196.84	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 1,264.38	97437
10	41000	351	2/11/2022	EVERGY	Electricity	\$ 20,916.10	97437
						\$ 22,868.71	97437 Total
15	41000	280	2/11/2022	FIRST CONCORD BENEFITS GROUP	FSA Debit Cards	\$ 228.00	97438
15	41000	280	2/11/2022	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 126.00	97438
						\$ 354.00	97438 Total
10	41000	530	2/11/2022	GATEKEEPER HOBBIES	37 Comics	\$ 127.70	97439
						\$ 127.70	97439 Total
10	41000	322	2/11/2022	GREATER TOPEKA PARTNERSHIP	City Guide - 1/2 pg ad	\$ 1,250.00	97440
						\$ 1,250.00	97440 Total
10	41000	321	2/11/2022	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Volunteer liability pply	\$ 340.00	97441

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 340.00	97441 Total
10	41000	410	2/11/2022	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 1,026.53	97442
						\$ 1,026.53	97442 Total
10	41000	322	2/11/2022	JANWAY COMPANY USA, INC.	spandex fitted table clot	\$ 40.00	97443
10	41000	322	2/11/2022	JANWAY COMPANY USA, INC.	Estimated shipping	\$ 13.92	97443
						\$ 53.92	97443 Total
10	41000	311	2/11/2022	JOHANNES, LOREN	Aquarium Maint. 2021	\$ 1,454.26	97444
						\$ 1,454.26	97444 Total
10	41000	311	2/11/2022	JOHNSON CONTROLS FIRE PROTECTION LP	Fire alarm monitoring	\$ 502.86	97445
						\$ 502.86	97445 Total
10	41000	352	2/11/2022	KANSAS GAS SERVICE	Gas Services 2022	\$ 251.91	97446
						\$ 251.91	97446 Total
10	23800	0	2/11/2022	LBM SOLUTIONS	window perf	\$ 436.50	97447
10	23800	0	2/11/2022	LBM SOLUTIONS	labor install	\$ 60.00	97447
						\$ 496.50	97447 Total
10	41000	530	2/11/2022	LINCOLN LIBRARY PRESS, INC	FactCite Database Renewal	\$ 665.00	97448
						\$ 665.00	97448 Total
10	23800	0	2/11/2022	METROPOLITAN COMMUNITY COLLEGE-LONGVIEW	Replacement for Love Wins	\$ 27.99	97449
						\$ 27.99	97449 Total
10	23800	0	2/11/2022	MIDWEST TAPE LLC	4 boxes CD/DVD Cases	\$ 446.96	97450
10	41000	510	2/11/2022	MIDWEST TAPE LLC	1 Repl Disc	\$ 4.19	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	136 Ad. Feat. & TV	\$ 84.20	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 37.74	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.74	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 32.28	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	18 Juv. DVDs, CDs	\$ 40.68	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 34.74	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 42.16	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 57.74	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 25.24	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 144.45	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 137.44	97450
10	23800	0	2/11/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 14.14	97450
10	41000	540	2/11/2022	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 89.88	97450
10	41000	540	2/11/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 77.74	97450
10	41000	540	2/11/2022	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 33.68	97450
10	41000	540	2/11/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 1,285.01	97450
10	41000	540	2/11/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 454.42	97450
10	41000	540	2/11/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 73.70	97450

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/11/2022	MIDWEST TAPE LLC	11 Binge Boxes	\$ 647.38	97450
10	41000	540	2/11/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 31.49	97450
10	41000	540	2/11/2022	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 32.84	97450
10	41000	540	2/11/2022	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 19.68	97450
						\$ 3,890.52	97450 Total
10	41000	330	2/11/2022	MORE THAN LEMONS	speaker fee	\$ 50.00	97451
						\$ 50.00	97451 Total
10	41000	301	2/11/2022	OCLC, INC.	OCLC cataloging & ILL	\$ 6,871.66	97452
						\$ 6,871.66	97452 Total
10	41000	311	2/11/2022	OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspections	\$ 60.00	97453
10	41000	311	2/11/2022	OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspections	\$ 90.00	97453
						\$ 150.00	97453 Total
10	41000	341	2/11/2022	RAGAN COMMUNICATIONS INC.	annual subscription	\$ 249.00	97454
						\$ 249.00	97454 Total
10	23800	0	2/11/2022	SHIRLEY CONSTRUCTION INC	Tech Zone Renovation	\$ 149,107.50	97455
						\$ 149,107.50	97455 Total
10	41000	700	2/11/2022	ST. LOUIS COUNTY LIBRARY ILL	ILL Replacement Cost	\$ 17.00	97456
						\$ 17.00	97456 Total
10	41000	311	2/11/2022	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 4,200.00	97457
10	41000	311	2/11/2022	STARWOOD PH PROPERTIES, LLC	Qtrly wat/sew @\$30/mo	\$ 90.00	97457
10	41000	311	2/11/2022	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	97457
10	41000	311	2/11/2022	STARWOOD PH PROPERTIES, LLC	Qtrly tax \$893.60/yr	\$ 227.60	97457
						\$ 4,562.60	97457 Total
10	41000	311	2/11/2022	TECH LOGIC CORPORATION	AMH Service Contract	\$ 46,410.00	97458
						\$ 46,410.00	97458 Total
10	41000	350	2/11/2022	VERIZON WIRELESS	mobile mifi cards	\$ 4,035.24	97459
						\$ 4,035.24	97459 Total
10	41000	321	2/11/2022	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Prop	\$ 16,888.50	97460
10	41000	321	2/11/2022	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Vehicle Ins	\$ 5,305.50	97460
10	41000	321	2/11/2022	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Genl Liab	\$ 3,209.00	97460
10	41000	321	2/11/2022	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Crime	\$ 486.50	97460
10	41000	321	2/11/2022	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Cyber	\$ 164.50	97460
10	41000	321	2/11/2022	WORLD INSURANCE ASSOCIATES LLC	Directors & Officers	\$ 5,123.00	97460
15	41000	260	2/11/2022	WORLD INSURANCE ASSOCIATES LLC	1st qtr workers comp ins	\$ 12,190.00	97460
						\$ 43,367.00	97460 Total
10	41000	361	2/18/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 35.70	97461
10	41000	361	2/18/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 58.18	97461
10	41000	361	2/18/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ (29.09)	97461
10	41000	361	2/18/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 19.09	97461

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 83.88	97461 Total
10	23800	0	2/18/2022	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,597.50	97462
						\$ 4,597.50	97462 Total
10	41000	420	2/18/2022	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 282.44	97463
10	41000	420	2/18/2022	CAPITOL CITY OFFICE PRODUCTS	monthly tab dividers	\$ 10.18	97463
10	41000	420	2/18/2022	CAPITOL CITY OFFICE PRODUCTS	5x8 white pads	\$ 19.77	97463
10	41000	420	2/18/2022	CAPITOL CITY OFFICE PRODUCTS	5x8 yellow pads	\$ 20.70	97463
10	41000	420	2/18/2022	CAPITOL CITY OFFICE PRODUCTS	1/3 cut file folders	\$ 38.00	97463
10	41000	420	2/18/2022	CAPITOL CITY OFFICE PRODUCTS	wired tags	\$ 61.99	97463
						\$ 433.08	97463 Total
10	41000	310	2/18/2022	COX COMMUNICATIONS	2022 Monthly fee	\$ 131.90	97464
						\$ 131.90	97464 Total
10	41000	313	2/18/2022	ENGEL LAW, PA	2022 Legal Services	\$ 1,108.00	97465
						\$ 1,108.00	97465 Total
15	41000	280	2/18/2022	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 126.00	97466
						\$ 126.00	97466 Total
10	41000	410	2/18/2022	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 514.16	97467
						\$ 514.16	97467 Total
10	41000	311	2/18/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 692.86	97468
10	41000	311	2/18/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 192.46	97468
						\$ 885.32	97468 Total
10	41000	352	2/18/2022	KANSAS GAS SERVICE	2022 Gas Service	\$ 2,865.49	97469
						\$ 2,865.49	97469 Total
10	41000	420	2/18/2022	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	\$ 30.00	97470
10	41000	420	2/18/2022	KANSAS PUBLICATION FEE FUND	Homestead Claim	\$ 10.00	97470
10	41000	420	2/18/2022	KANSAS PUBLICATION FEE FUND	Tax	\$ 3.06	97470
						\$ 43.06	97470 Total
10	41000	311	2/18/2022	MCELROY'S INC.	Preventive Maint-Cafe	\$ 1,245.00	97471
10	41000	311	2/18/2022	MCELROY'S INC.	2022 PMA Jan1-Dec 31 2022	\$ 8,849.00	97471
10	41000	311	2/18/2022	MCELROY'S INC.	rebuild and repair	\$ 160.76	97471
10	41000	311	2/18/2022	MCELROY'S INC.	trip charge	\$ 14.00	97471
10	41000	311	2/18/2022	MCELROY'S INC.	labor	\$ 283.50	97471
10	41000	311	2/18/2022	MCELROY'S INC.	rebuild and test parts	\$ 619.80	97471
10	41000	311	2/18/2022	MCELROY'S INC.	trip charge	\$ 14.00	97471
10	41000	311	2/18/2022	MCELROY'S INC.	labor	\$ 283.50	97471
10	41000	311	2/18/2022	MCELROY'S INC.	parts	\$ 71.68	97471
10	41000	311	2/18/2022	MCELROY'S INC.	trip charge	\$ 14.00	97471
10	41000	311	2/18/2022	MCELROY'S INC.	labor	\$ 113.40	97471
10	41000	311	2/18/2022	MCELROY'S INC.	parts	\$ 30.80	97471

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	2/18/2022	MCELROY'S INC.	TRIP CHARGE	\$ 14.00	97471
10	41000	311	2/18/2022	MCELROY'S INC.	labor	\$ 113.40	97471
						\$ 11,826.84	97471 Total
10	41000	361	2/18/2022	MHC KENWORTH	Est. Services/Purchases	\$ 1,227.36	97472
						\$ 1,227.36	97472 Total
10	41000	160	2/18/2022	MORELAND NATALIE R	Garnishment Refund	\$ 390.67	97473
						\$ 390.67	97473 Total
10	41000	311	2/18/2022	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 257.83	97474
						\$ 257.83	97474 Total
10	41000	420	2/18/2022	OFFICE DEPOT BUSINESS CREDIT	1099 MISC forms	\$ 22.49	97475
						\$ 22.49	97475 Total
10	41000	324	2/18/2022	SHUPE, SARA	Mileage Reimbursement	\$ 28.60	97476
						\$ 28.60	97476 Total
10	23800	0	2/18/2022	TOP CITY TECH LLC	T694200	\$ 315.00	97477
10	23800	0	2/18/2022	TOP CITY TECH LLC	CF258X	\$ 598.77	97477
10	41000	420	2/18/2022	TOP CITY TECH LLC	CE278A	\$ 47.00	97477
10	41000	420	2/18/2022	TOP CITY TECH LLC	T694300	\$ 315.00	97477
10	41000	420	2/18/2022	TOP CITY TECH LLC	CF230A	\$ 162.00	97477
10	41000	420	2/18/2022	TOP CITY TECH LLC	CF410X	\$ 88.00	97477
10	41000	420	2/18/2022	TOP CITY TECH LLC	CF412A	\$ 88.00	97477
10	41000	420	2/18/2022	TOP CITY TECH LLC	CF413A	\$ 88.00	97477
						\$ 1,701.77	97477 Total
10	41000	330	2/18/2022	TOPEKA YOGA NETWORK LLC	Yoga classes	\$ 280.00	97478
						\$ 280.00	97478 Total
10	41000	410	2/25/2022	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 39.04	97479
10	41000	410	2/25/2022	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 36.72	97479
10	41000	410	2/25/2022	A-1 LOCK & KEY LLC	Complete PO 103120	\$ 0.01	97479
						\$ 75.77	97479 Total
10	41000	410	2/25/2022	AIR FILTER PLUS	Air Filters	\$ 1,316.38	97480
						\$ 1,316.38	97480 Total
10	23800	0	2/25/2022	ALLSIGNS LLC	markers	\$ 270.00	97481
10	23800	0	2/25/2022	ALLSIGNS LLC	Signs	\$ 735.00	97481
						\$ 1,005.00	97481 Total
10	41000	311	2/25/2022	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 2,600.00	97482
						\$ 2,600.00	97482 Total
10	41000	540	2/25/2022	CENTER POINT PUBLISHING	17 Lrg Print Bks	\$ 373.92	97483
						\$ 373.92	97483 Total
10	41000	352	2/25/2022	CONSTELLATION NEWENERGY - GAS	2022 Gas Services	\$ 8,442.80	97484
						\$ 8,442.80	97484 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	736	2/25/2022	CUSTOM SHEET METAL SERVICE	Chiller Replacement	\$ 5,400.00	97485
						\$ 5,400.00	97485 Total
10	41000	530	2/25/2022	EBSCO INFORMATION SERVICES	Database Flipster	\$ 19,861.12	97486
						\$ 19,861.12	97486 Total
10	41000	700	2/25/2022	EKLUND, TRACIE	Refund	\$ 15.99	97487
						\$ 15.99	97487 Total
10	41000	420	2/25/2022	ELM USA	blk polish pad 10 pk	\$ 79.49	97488
10	41000	420	2/25/2022	ELM USA	yellow sand pad 10 pk	\$ 65.00	97488
						\$ 144.49	97488 Total
10	41000	351	2/25/2022	EVERGY	2022 Electric-LAP storage	\$ 36.50	97489
						\$ 36.50	97489 Total
10	41000	700	2/25/2022	GRADY, LOGAN	Refund	\$ 13.99	97490
10	41000	700	2/25/2022	GRADY, LOGAN	Refund	\$ 17.99	97490
						\$ 31.98	97490 Total
10	41000	510	2/25/2022	HF GROUP LLC	50 books	\$ 700.00	97491
10	41000	510	2/25/2022	HF GROUP LLC	50 books	\$ 74.15	97491
						\$ 774.15	97491 Total
10	41000	700	2/25/2022	HOWARD, KATHLEEN	Refund	\$ 28.95	97492
						\$ 28.95	97492 Total
10	41000	736	2/25/2022	HTK ARCHITECTS INC.	Chiller Replacement	\$ 4,525.00	97493
10	23800	0	2/25/2022	HTK ARCHITECTS INC.	TECH ZONE DESIGN	\$ 3,859.38	97493
10	23800	0	2/25/2022	HTK ARCHITECTS INC.	FURNITURE PROCUREMENT	\$ 6,250.00	97493
						\$ 14,634.38	97493 Total
10	41000	420	2/25/2022	KANSAS PUBLICATION FEE FUND	Individual Income Tax Ret	\$ 75.00	97494
10	41000	420	2/25/2022	KANSAS PUBLICATION FEE FUND	Itemized Deductions Sched	\$ 30.00	97494
10	41000	420	2/25/2022	KANSAS PUBLICATION FEE FUND	Tax	\$ 8.03	97494
						\$ 113.03	97494 Total
10	41000	312	2/25/2022	KANSAS TECHNICAL SERVICES	2022 Maint. Contract	\$ 435.60	97495
						\$ 435.60	97495 Total
10	23800	0	2/25/2022	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 310.00	97496
						\$ 310.00	97496 Total
10	21519	0	2/25/2022	LEGAL SHIELD	February Premiums	\$ 591.25	97497
						\$ 591.25	97497 Total
10	41000	510	2/25/2022	MIDWEST TAPE LLC	1 Repl Disc	\$ 4.19	97498
10	23800	0	2/25/2022	MIDWEST TAPE LLC	9 Juv. Audbks	\$ 32.74	97498
10	23800	0	2/25/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 32.28	97498
10	23800	0	2/25/2022	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 28.24	97498
10	23800	0	2/25/2022	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 57.48	97498
10	23800	0	2/25/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 29.63	97498

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/25/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 15.44	97498
10	23800	0	2/25/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 35.78	97498
10	23800	0	2/25/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 7.04	97498
10	23800	0	2/25/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 47.52	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 238.40	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.74	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 73.84	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 38.58	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 90.16	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 1,527.77	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 467.59	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 67.70	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.48	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 310.03	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 73.12	97498
10	41000	540	2/25/2022	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 14.14	97498
						\$ 3,319.89	97498 Total
10	41000	310	2/25/2022	ONENECK IT SOLUTIONS LLC	SmartNet Renwasl	\$ 37,222.38	97499
						\$ 37,222.38	97499 Total
10	41000	700	2/25/2022	SANCHEZ, PATRICIA	Refund	\$ 19.99	97500
						\$ 19.99	97500 Total
10	41000	311	2/25/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	97501
						\$ 309.07	97501 Total
10	41000	540	2/25/2022	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 34.50	97502
10	41000	540	2/25/2022	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 34.50	97502
						\$ 69.00	97502 Total
10	41000	410	2/25/2022	WAXIE SANITARY SUPPLY	foam glass cleaner	\$ 95.91	97503
10	41000	410	2/25/2022	WAXIE SANITARY SUPPLY	4050 2 ply toilet tissue	\$ 420.72	97503
10	41000	410	2/25/2022	WAXIE SANITARY SUPPLY	brown roll towel	\$ 378.24	97503
10	41000	410	2/25/2022	WAXIE SANITARY SUPPLY	SWP turbo wash	\$ 38.45	97503
						\$ 933.32	97503 Total
						\$ 1,132,471.33	Grand Total