

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/4/2022	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 19.98	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 94.95	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 28.09	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	1 Ad. Audbk	\$ 29.24	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 109.00	-97671
10	41000	430	4/4/2022	COREFIRST BANK & TRUST	5 pkgs of labels	\$ 269.54	-97671
10	41000	430	4/4/2022	COREFIRST BANK & TRUST	15 Power Adapters	\$ 149.85	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 1,460.56	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 1,032.36	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 1,756.65	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 943.08	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 161.96	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	57 E-bks/audbks	\$ 1,739.55	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 35.00	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	139 E-bks/audbks	\$ 197.36	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 274.95	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 119.98	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 75.00	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 259.97	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 87.50	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 59.99	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 1,051.73	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 68.94	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 101.44	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 30.48	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 125.17	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 104.96	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.55	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	27 Lrg. Print Bks	\$ 63.69	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.12	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 89.40	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.30	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 84.73	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 171.20	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.17	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.53	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	7 Lrg. Print Bks	\$ 16.27	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.24	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.46	-97671

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.58	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 220.86	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	3 Ad. Pbk Bks	\$ 12.47	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	2 Ad. Pbk Bks	\$ 6.47	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.19	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 13.29	-97671
10	23800	0	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.48	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	19 Ad. NF Bks	\$ 20.02	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 15.28	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.88	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.10	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.59	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.81	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.36	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.38	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 724.31	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.99	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.92	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.10	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.32	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.72	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.09	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.88	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.13	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.89	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.66	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 381.92	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.21	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.76	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.55	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.03	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.17	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.38	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.87	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 180.51	-97671
10	23800	0	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.82	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 12.23	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	89 Juv Fic. & NF Bks	\$ 20.92	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	PO #220222	\$ 34.34	-97671

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	PO #220222	\$ 53.04	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.87	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.23	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.73	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.64	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.64	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.03	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.16	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.23	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.85	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.39	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.64	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.16	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 510.76	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 613.07	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.57	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.92	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.42	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 53.71	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.08	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.44	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 76.04	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 68.09	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 149.83	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	22 Board Bks	\$ 28.08	-97671
31	41000	540	4/4/2022	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 18.37	-97671
10	41000	540	4/4/2022	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 107.70	-97671
						\$ 15,362.09	<b>-97671 Total</b>
29	41000	560	4/4/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 58.40	-97670
						\$ 58.40	<b>-97670 Total</b>
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 181.67	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 24.16	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 13.07	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 27.98	-97669
10	41000	430	4/11/2022	COREFIRST BANK & TRUST	2 pkgs	\$ 19.94	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 110.00	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 192.91	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 1,651.97	-97669

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10	41000	540	4/11/2022	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 1,445.67	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 583.94	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,182.75	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 277.17	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 458.23	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 69.00	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 824.54	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 861.73	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 84.98	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 837.80	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	139 E-bks/audbks	\$ 446.62	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 121.24	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 24.99	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 24.99	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 32.50	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 373.20	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 27.50	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 1,276.69	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 102.50	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	139 E-bks/audbks	\$ 11.99	-97669
10	41000	520	4/11/2022	COREFIRST BANK & TRUST	Family Tree (digital)	\$ 49.97	-97669
10	41000	530	4/11/2022	COREFIRST BANK & TRUST	Value Line Database	\$ 4,975.00	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	1 Ad. BGIB Book	\$ 16.54	-97669
10	23800	0	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.28	-97669
10	23800	0	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.01	-97669
10	23800	0	4/11/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 16.36	-97669
10	23800	0	4/11/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 12.82	-97669
10	23800	0	4/11/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 20.93	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 46.56	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 12.57	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 11.64	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	PO #220222	\$ 54.12	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	PO #220222	\$ 12.67	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.75	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.82	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 123.75	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 59.31	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.48	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.67	-97669

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10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 137.76	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.67	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 73.10	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 152.71	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.71	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.68	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.71	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.78	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 113.55	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 69.52	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 73.59	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 290.30	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 45.95	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 115.60	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	110 Board Bks	\$ 17.18	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	22 Board Bks	\$ 29.85	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	22 Board Bks	\$ 37.20	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	72 Lrg. Print Bks	\$ 26.00	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	30 Lrg. Print Bks	\$ 174.88	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.29	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.99	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.24	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.02	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.38	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.34	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.97	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.72	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.13	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.66	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.14	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.55	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.52	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.77	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.92	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.96	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.04	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.13	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.45	-97669

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.36	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.79	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.74	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.46	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.29	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.03	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 206.64	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.07	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.31	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.60	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.02	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.88	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 487.59	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.97	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.13	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.35	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.14	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 118.57	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.81	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.17	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	136 Ad. Fic. Bks	\$ 86.50	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	113 Ad. Fic. Bks	\$ 579.39	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	12 Lrg. Print Bks	\$ 59.58	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	27 Lrg. Print Bks	\$ 31.49	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.94	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 24.13	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 10.24	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.49	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 86.80	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 62.13	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 82.30	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.69	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.80	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.66	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 16.19	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 22.29	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 18.92	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.47	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 25.88	-97669

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/11/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 12.94	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 12.75	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 14.24	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 49.71	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 10.06	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 16.96	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	5 Prof. Coll. Bks	\$ 300.75	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 58.95	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 307.72	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 57.99	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 1,908.18	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 78.51	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 78.51	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 1,277.98	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	163 E-bks/audbks	\$ 4,757.79	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	59 E-bks/audbks	\$ 1,336.74	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 764.38	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 681.51	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 342.98	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 1,276.28	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 1,033.34	-97669
10	41000	540	4/11/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 257.96	-97669
						\$ 36,306.96	<b>-97669 Total</b>
29	41000	560	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 40.82	-97668
29	41000	560	4/11/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 49.16	-97668
						\$ 89.98	<b>-97668 Total</b>
10	21501	0	4/7/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,212.04	-97667
10	21502	0	4/7/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,594.06	-97667
15	21521	0	4/7/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,893.53	-97667
10	21503	0	4/7/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,583.22	-97667
15	21504	0	4/7/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,583.22	-97667
10	21503	0	4/7/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,112.15	-97667
15	21504	0	4/7/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,112.15	-97667
10	21514	0	4/7/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97667
10	41000	313	4/7/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,874.52	-97667
10	41000	313	4/7/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ (1,874.52)	-97667
						\$ 77,984.06	<b>-97667 Total</b>
10	21505	0	4/7/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,852.16	-97666
15	21516	0	4/7/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,480.84	-97666

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	21513	0	4/7/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,320.77	-97666
						\$ 45,653.77	<b>-97666 Total</b>
15	21520	0	4/7/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 237.06	-97665
						\$ 237.06	<b>-97665 Total</b>
10	21509	0	4/7/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,945.00	-97664
						\$ 1,945.00	<b>-97664 Total</b>
10	21509	0	4/8/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,755.06	-97663
						\$ 6,755.06	<b>-97663 Total</b>
10	41000	360	4/11/2022	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,069.36	-97662
						\$ 2,069.36	<b>-97662 Total</b>
10	41000	313	4/4/2022	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Mar 2022	\$ 628.64	-97661
						\$ 628.64	<b>-97661 Total</b>
10	41000	310	4/15/2022	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97660
10	41000	310	4/15/2022	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97660
10	41000	310	4/15/2022	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97660
10	41000	310	4/15/2022	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97660
10	41000	310	4/15/2022	COREFIRST BANK & TRUST	Veeam Connect	\$ 173.43	-97660
10	41000	310	4/15/2022	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 78.00	-97660
10	41000	310	4/15/2022	COREFIRST BANK & TRUST	MailChimp 2022	\$ 460.00	-97660
10	41000	310	4/15/2022	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97660
10	41000	310	4/15/2022	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97660
10	41000	313	4/15/2022	COREFIRST BANK & TRUST	Job posting	\$ 232.88	-97660
						\$ 1,324.30	<b>-97660 Total</b>
10	41000	360	4/15/2022	COREFIRST BANK & TRUST	Honda Fit	\$ 72.11	-97659
10	41000	360	4/15/2022	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 96.46	-97659
10	41000	360	4/15/2022	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 123.40	-97659
10	41000	360	4/15/2022	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 64.65	-97659
						\$ 356.62	<b>-97659 Total</b>
10	41000	330	4/19/2022	COREFIRST BANK & TRUST	inflatable T-Rex	\$ 54.99	-97658
10	41000	330	4/19/2022	COREFIRST BANK & TRUST	inflatable Triceritop	\$ 51.99	-97658
10	41000	330	4/19/2022	COREFIRST BANK & TRUST	Makedo connectors	\$ 72.00	-97658
10	41000	330	4/19/2022	COREFIRST BANK & TRUST	decible meter	\$ 19.90	-97658
10	41000	330	4/19/2022	COREFIRST BANK & TRUST	inflatable Triceritop	\$ (51.99)	-97658
10	41000	310	4/19/2022	COREFIRST BANK & TRUST	PositiveSSL Wildcard DV C	\$ 249.00	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	RiteAV - VESA 300 Adapter	\$ 13.49	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	WALI Universal TV Mountin	\$ 10.99	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	RiteAV - VESA 300 Adapter	\$ (13.49)	-97658
10	41000	330	4/19/2022	COREFIRST BANK & TRUST	dinosaurs	\$ 160.93	-97658
10	41000	330	4/19/2022	COREFIRST BANK & TRUST	stickers	\$ 15.78	-97658



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	736	4/19/2022	COREFIRST BANK & TRUST	Konica Minolta Bizhub C22	\$ 3,449.00	-97658
10	41000	330	4/19/2022	COREFIRST BANK & TRUST	Dino Stickers	\$ 95.88	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	8GB Flash drives Blue	\$ 242.90	-97658
10	41000	410	4/19/2022	COREFIRST BANK & TRUST	kids masks 2000 ea	\$ 675.00	-97658
10	41000	410	4/19/2022	COREFIRST BANK & TRUST	adult masks 2000 ea	\$ 749.95	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	RiteAV - VESA 300 Adapter	\$ 15.95	-97658
10	41000	330	4/19/2022	COREFIRST BANK & TRUST	Fun Mix Assorted Variety	\$ 24.99	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	rf ideas pcprox plus enro	\$ 480.98	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	Samsung Galaxy A02	\$ 158.00	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	Logitech K270 Wireless Ke	\$ 199.90	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	Blue paper	\$ 61.72	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	paperweight stand	\$ 154.00	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	Medium acrylic risers set	\$ 67.20	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	square acrylis riser set	\$ 162.64	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	Freight	\$ 94.08	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	24 x 30 maple frame	\$ 265.72	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	24 x 30 plexiglass	\$ 134.56	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	20 x 24 maple frame"	\$ 163.38	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	20 x 24 plexiglass"	\$ 68.88	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	11 x 14 maple frame"	\$ 126.80	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	11 x 14 plexiglass"	\$ 33.84	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	16 x 20 maple frame"	\$ 224.40	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	16 x 20 plexiglass"	\$ 79.25	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	shipping	\$ 99.80	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	Discount	\$ (159.04)	-97658
10	41000	341	4/19/2022	COREFIRST BANK & TRUST	Registration	\$ 350.00	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	Sharp Calculator	\$ 59.84	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	Sandisk 4tb extreme	\$ 459.99	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	Label writer & Labels	\$ 105.00	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	logitech b100 mouse	\$ 179.80	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	Cricut maker 3+ bundle	\$ 349.99	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	Cricut Knife housing	\$ 45.99	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	Cricut std grip mat	\$ 15.49	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	Cricut strng grip mat	\$ 17.99	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	Shipping	\$ 12.00	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	Tax (Credit Pending)	\$ 40.39	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	Shure SM58S kit	\$ 279.98	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	GVM RIng Light	\$ 79.00	-97658
10	41000	320	4/19/2022	COREFIRST BANK & TRUST	magnus TR 13 tripod	\$ 74.95	-97658

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	320	4/19/2022	COREFIRST BANK & TRUST	GoPro HERO8 kit	\$ 413.50	-97658
10	41000	330	4/19/2022	COREFIRST BANK & TRUST	Nestle Water 16.9oz	\$ 16.15	-97658
10	41000	330	4/19/2022	COREFIRST BANK & TRUST	watercolor paper 15x22",",CL"	\$ 40.00	-97658
10	41000	420	4/19/2022	COREFIRST BANK & TRUST	9.5x14.75 envelopes	\$ 267.20	-97658
						\$ 11,060.63	<b>-97658 Total</b>
10	41000	322	4/15/2022	COREFIRST BANK & TRUST	facebook ads	\$ 35.05	-97657
						\$ 35.05	<b>-97657 Total</b>
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Baggage	\$ 60.00	-97656
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Shuttle/Taxi	\$ 52.20	-97656
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Hotel-Hi Lo Hotel	\$ 830.60	-97656
10	41000	323	4/15/2022	COREFIRST BANK & TRUST	Membership Due	\$ 201.00	-97656
10	41000	323	4/15/2022	COREFIRST BANK & TRUST	Membership Due	\$ 201.00	-97656
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Registration	\$ 380.00	-97656
						\$ 1,724.80	<b>-97656 Total</b>
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Hotel	\$ 969.80	-97655
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Hotel	\$ 969.80	-97655
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Flight	\$ 530.20	-97655
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Registration	\$ 495.00	-97655
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Credit Voucher	\$ (405.20)	-97655
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Baggage	\$ -	-97655
						\$ 2,559.60	<b>-97655 Total</b>
10	41000	340	4/14/2022	COREFIRST BANK & TRUST	Baggage	\$ 30.00	-97654
10	41000	340	4/14/2022	COREFIRST BANK & TRUST	Hotel-Herreman	\$ 1,062.60	-97654
10	41000	323	4/14/2022	COREFIRST BANK & TRUST	Membership-Thad Hartman	\$ 150.00	-97654
10	41000	340	4/14/2022	COREFIRST BANK & TRUST	Flight	\$ 346.96	-97654
10	41000	340	4/14/2022	COREFIRST BANK & TRUST	Registration	\$ 380.00	-97654
						\$ 1,969.56	<b>-97654 Total</b>
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Registration	\$ 1,345.00	-97653
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Flight	\$ 384.18	-97653
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Hotel	\$ 765.90	-97653
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Hotel - Doubletree	\$ 1,021.20	-97653
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Hotel	\$ 1,021.20	-97653
						\$ 4,537.48	<b>-97653 Total</b>
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Hotel	\$ 1,109.00	-97652
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Flight	\$ 357.97	-97652
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Registration	\$ 380.00	-97652
						\$ 1,846.97	<b>-97652 Total</b>
10	41000	340	4/15/2022	COREFIRST BANK & TRUST	Hotel	\$ 988.32	-97651
						\$ 988.32	<b>-97651 Total</b>

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

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10	21501	0	4/21/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,322.74	-97650
10	21502	0	4/21/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,616.39	-97650
15	21521	0	4/21/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 2,454.60	-97650
10	21503	0	4/21/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,542.15	-97650
15	21504	0	4/21/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,542.15	-97650
10	21503	0	4/21/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,102.69	-97650
15	21504	0	4/21/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,102.69	-97650
10	21514	0	4/21/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97650
10	41000	313	4/21/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,875.39	-97650
10	41000	313	4/21/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ (1,501.71)	-97650
						\$ 78,950.78	<b>-97650 Total</b>
10	21509	0	4/22/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,045.00	-97649
						\$ 2,045.00	<b>-97649 Total</b>
10	21509	0	4/22/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,727.89	-97648
						\$ 6,727.89	<b>-97648 Total</b>
10	21505	0	4/22/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,843.01	-97647
15	21516	0	4/22/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,467.19	-97647
						\$ 44,310.20	<b>-97647 Total</b>
15	21520	0	4/22/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 222.12	-97646
						\$ 222.12	<b>-97646 Total</b>
29	41000	560	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.92	-97645
29	41000	560	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.45	-97645
29	41000	560	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.25	-97645
29	41000	560	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 64.34	-97645
						\$ 154.96	<b>-97645 Total</b>
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	36 Kit Books	\$ 344.89	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	36 Kit Books	\$ 61.38	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ (1.92)	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ (1.49)	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ (6.41)	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ (2.11)	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ (0.70)	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 148.95	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 17.10	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 13.00	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	3 Dig. Game Codes	\$ 59.99	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 38.37	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 38.77	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 81.27	-97644

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/22/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 625.41	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 1,619.11	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 1,981.57	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,114.79	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 845.45	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 32.19	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 457.91	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 717.93	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	31 Travel Bag Bks	\$ 19.63	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	10 Ad. BGIB Books	\$ 111.60	-97644
10	23800	0	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.29	-97644
10	23800	0	4/22/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 15.18	-97644
10	23800	0	4/22/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 18.82	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 18.17	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	89 Juv Fic. & NF Bks	\$ 51.78	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.46	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.46	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.51	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.98	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.65	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.74	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.60	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.10	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 121.74	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 89.51	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 335.33	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.22	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.45	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.99	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 97.42	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.38	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.93	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 314.99	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.26	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.30	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.97	-97644

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.85	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.41	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 384.47	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.83	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 77.51	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 304.41	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 93.75	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.27	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.32	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.14	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.14	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.12	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.56	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.06	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.26	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.70	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.88	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.56	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.30	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.31	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.30	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.28	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.06	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.35	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.48	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 151.26	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.22	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.04	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.28	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.27	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.30	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.12	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.55	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 714.76	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 130.95	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.88	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.37	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.16	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.77	-97644

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 123.82	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 65.28	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 133.29	-97644
10	23800	0	4/22/2022	COREFIRST BANK & TRUST	61 Ad. Fic. Bks	\$ 17.27	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 102.62	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.60	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.17	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	27 Lrg. Print Bks	\$ 62.48	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 276.76	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.12	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.91	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.24	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 159.21	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 321.67	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.23	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 212.40	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	11 Lrg. Print Bks	\$ 168.55	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	29 Lrg. Print Bks	\$ 262.32	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 11.23	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.69	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 56.29	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 38.82	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 16.50	-97644
10	41000	530	4/22/2022	COREFIRST BANK & TRUST	AP Stylebook Database	\$ 29.00	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	16 Juv Launchpads	\$ 80.00	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 127.99	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	59 E-bks/audbks	\$ 1,707.61	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 216.74	-97644
10	23800	0	4/22/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 19.41	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	PO #220222	\$ 135.00	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.82	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.33	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.44	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.80	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.96	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.82	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.93	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.56	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.46	-97644

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 81.76	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.80	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 707.59	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.22	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.80	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 44.33	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.63	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.94	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.10	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.99	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.85	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	110 Board Bks	\$ 17.18	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	22 Board Bks	\$ 18.60	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	10 Ad. NF Bks	\$ 30.77	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	10 Ad. BGIB Bks	\$ 98.90	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 33.66	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 22.82	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 24.14	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.18	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.27	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.68	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.96	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.14	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.26	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 276.67	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.11	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.58	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.20	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 825.82	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.86	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.11	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.16	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.35	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	113 Ad. Fic. Bks	\$ 147.84	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	5 Ad. Fic. Bks	\$ 55.41	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	21 Ad. Fic. Bks	\$ 53.64	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	1 Ad. Pbk Book	\$ 12.47	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 17.92	-97644

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 12.41	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	5 Ad. Pbk Book	\$ 6.47	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 32.35	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 85.35	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 24.37	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.19	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 32.35	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 9.17	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.47	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 51.81	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 28.08	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.72	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.76	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.53	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 106.35	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.00	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 122.23	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.23	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.23	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.81	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 142.35	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 101.73	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.76	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.18	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 122.19	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 189.35	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.77	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 372.47	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 195.22	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 169.96	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.83	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 163.19	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 156.59	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 65.88	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 268.45	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 123.88	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 97.70	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 145.19	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	5 Ad. Fic. Bks	\$ 62.80	-97644



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/22/2022	COREFIRST BANK & TRUST	Refund	\$ (72.79)	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	43 Bks, DVDs, CDs	\$ 19.37	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 13.98	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 12.17	-97644
10	41000	540	4/22/2022	COREFIRST BANK & TRUST	16 Juv Launchpads	\$ 2,719.84	-97644
						\$ 26,368.07	<b>-97644 Total</b>
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 18.58	-97643
10	41000	430	4/29/2022	COREFIRST BANK & TRUST	Ink & Markers (2 pkgs)	\$ 22.58	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 8.99	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 29.99	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 144.61	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	14 Kit Supplies	\$ 19.35	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	14 Kit Supplies	\$ 28.69	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	1 Ad. Audbk	\$ 30.49	-97643
10	41000	430	4/29/2022	COREFIRST BANK & TRUST	2 pkgs MUSIC labels	\$ 107.82	-97643
10	41000	430	4/29/2022	COREFIRST BANK & TRUST	30 containers	\$ 619.20	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 827.16	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 1,365.72	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 1,209.51	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 1,036.36	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 746.56	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 31.99	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 240.48	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 467.70	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 767.30	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 49.37	-97643
10	23800	0	4/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ -	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 33.94	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 23.99	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	124 E-bks/audbks	\$ 50.00	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 185.00	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 100.00	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 870.93	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 12.47	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 12.94	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 16.48	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 70.35	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 70.38	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	24 Lrg. Print Bks	\$ 41.24	-97643

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.12	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.76	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 41.24	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.77	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 87.66	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 43.72	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 113.14	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.30	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 1,056.79	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	113 Ad. Fic. Bks	\$ 461.22	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	21 Ad. Fic. Bks	\$ 221.64	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	85 Ad. Fic. Bks	\$ 53.67	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.72	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.31	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.22	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.41	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.78	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.47	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.67	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.13	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.13	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.18	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.36	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 101.62	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.49	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 44.18	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.53	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.21	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.79	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.87	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.72	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.54	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.15	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.04	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 772.40	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.63	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.10	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.29	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.79	-97643

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 269.45	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.84	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 168.77	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.99	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.81	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.05	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.20	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 183.69	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.18	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.17	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 109.79	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 126.97	-97643
10	23800	0	4/29/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 18.82	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	PO #220222	\$ 19.29	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.46	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.00	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.41	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 55.24	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.39	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.68	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.41	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.98	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.90	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.55	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.18	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.51	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.96	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.06	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.37	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 70.92	-97643
10	41000	540	4/29/2022	COREFIRST BANK & TRUST	18 Juv. BGIB Bks	\$ 101.30	-97643
						\$ 14,863.92	<b>-97643 Total</b>
31	41000	540	4/29/2022	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 16.51	-97642
29	41000	560	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.25	-97642
29	41000	560	4/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 61.30	-97642
						\$ 98.06	<b>-97642 Total</b>
10	21515	0	4/25/2022	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 29,750.18	-97640

**Topeka & Shawnee County Public Library**  
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15	21515	0	4/25/2022	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 141,066.48	-97640
15	21515	0	4/25/2022	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97640
						\$ 171,553.85	<b>-97640 Total</b>
10	41000	310	4/26/2022	RESOLVER, INC.	maintenance renewal	\$ 3,868.60	-97639
10	41000	310	4/26/2022	RESOLVER, INC.	WIRE FEE	\$ 10.00	-97639
						\$ 3,878.60	<b>-97639 Total</b>
10	41000	313	4/30/2022	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97636
						\$ 125.60	<b>-97636 Total</b>
35	41000	330	4/7/2022	KANSAS CHILDREN'S DISCOVERY	KCDC @ the Library	\$ 750.00	11972
35	41000	330	4/7/2022	KANSAS CHILDREN'S DISCOVERY	KCDC @ the Library	\$ 1,250.00	11972
						\$ 2,000.00	<b>11972 Total</b>
49	41000	735	4/21/2022	C A SHORT COMPANY	2022 Staff Awards	\$ 3,668.57	11973
						\$ 3,668.57	<b>11973 Total</b>
49	41000	737	4/21/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 83.00	11974
						\$ 83.00	<b>11974 Total</b>
38	41000	330	4/28/2022	45' LLC	performance fee	\$ 600.00	11975
						\$ 600.00	<b>11975 Total</b>
38	41000	330	4/28/2022	BALLET FOLKLORICO de TOPEKA	performance	\$ 200.00	11976
						\$ 200.00	<b>11976 Total</b>
38	41000	330	4/28/2022	ROGERS, DENNIS L	presentation fee	\$ 150.00	11977
						\$ 150.00	<b>11977 Total</b>
10	41000	410	4/7/2022	AIR FILTER PLUS	Air Filters	\$ 1,912.73	97648
						\$ 1,912.73	<b>97648 Total</b>
10	41000	324	4/7/2022	BEALS, ARION L	Learn & Play Mileage	\$ 20.48	97649
						\$ 20.48	<b>97649 Total</b>
10	41000	340	4/7/2022	BELDEN, JACQUELINE	Mileage to/from airport	\$ 56.98	97650
10	41000	340	4/7/2022	BELDEN, JACQUELINE	Turnpike fees	\$ 3.50	97650
10	41000	340	4/7/2022	BELDEN, JACQUELINE	Parking Airport	\$ -	97650
10	41000	340	4/7/2022	BELDEN, JACQUELINE	Transportation/Baggage	\$ 110.94	97650
						\$ 171.42	<b>97650 Total</b>
10	41000	410	4/7/2022	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 64.51	97651
						\$ 64.51	<b>97651 Total</b>
10	41000	340	4/7/2022	DUNLAP, PEG	Hotel	\$ 1,020.80	97652
						\$ 1,020.80	<b>97652 Total</b>
10	41000	340	4/7/2022	EDWARDS, SHELBY JIM	Flight	\$ 589.58	97653
10	41000	340	4/7/2022	EDWARDS, SHELBY JIM	Mileage to/from airport	\$ 79.56	97653
10	41000	340	4/7/2022	EDWARDS, SHELBY JIM	Turnpike Tolls	\$ 5.20	97653
10	41000	340	4/7/2022	EDWARDS, SHELBY JIM	Shuttle/Cab	\$ 122.28	97653
10	41000	340	4/7/2022	EDWARDS, SHELBY JIM	Hotel	\$ 988.32	97653

**Topeka & Shawnee County Public Library**  
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10	41000	340	4/7/2022	EDWARDS, SHELBY JIM	Luggage	\$ 60.00	97653
						\$ 1,844.94	<b>97653 Total</b>
10	41000	324	4/7/2022	ELLISON, KATHY	Learn & Play Mileage	\$ 7.96	97654
						\$ 7.96	<b>97654 Total</b>
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 22.73	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 22.73	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 22.73	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 22.73	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 22.73	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 22.73	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 24.09	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 24.09	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 24.09	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 24.09	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 24.09	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 24.09	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 24.09	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 114.89	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 192.34	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 1,060.47	97655
10	41000	351	4/7/2022	EVERGY	Electric Service	\$ 26,284.04	97655
						\$ 27,956.75	<b>97655 Total</b>
10	41000	700	4/7/2022	HARDING, CONSTANCE	Refund	\$ 17.54	97656
						\$ 17.54	<b>97656 Total</b>
10	41000	324	4/7/2022	HESS, SHERRY	Learn & Play Mileage	\$ 89.27	97657
						\$ 89.27	<b>97657 Total</b>
10	41000	410	4/7/2022	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 512.10	97658
						\$ 512.10	<b>97658 Total</b>
10	41000	361	4/7/2022	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 37.95	97659
						\$ 37.95	<b>97659 Total</b>
10	23800	0	4/7/2022	JOHNSON CONTROLS FIRE PROTECTION LP	Upgrade Fire Alarm Panel	\$ 4,777.09	97660
10	41000	311	4/7/2022	JOHNSON CONTROLS FIRE PROTECTION LP	1020 fire panel inspectio	\$ 896.00	97660
10	41000	311	4/7/2022	JOHNSON CONTROLS FIRE PROTECTION LP	Bookmobile fire suppressi	\$ 608.00	97660
						\$ 6,281.09	<b>97660 Total</b>
10	41000	324	4/7/2022	JOHNSON, NESSA A	Mileage Reimbursement	\$ 38.03	97661
						\$ 38.03	<b>97661 Total</b>
10	41000	700	4/7/2022	LOBER, JANET	Refund	\$ 29.99	97662
						\$ 29.99	<b>97662 Total</b>
10	41000	311	4/7/2022	MCELROY'S INC.	Parts	\$ 516.30	97663

**Topeka & Shawnee County Public Library**  
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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	41000	311	4/7/2022	MCELROY'S INC.	Freight	\$ 14.39	97663
10	41000	311	4/7/2022	MCELROY'S INC.	Trip charge	\$ 14.00	97663
10	41000	311	4/7/2022	MCELROY'S INC.	Labor	\$ 226.80	97663
						\$ 771.49	<b>97663 Total</b>
10	23800	0	4/7/2022	MIDWEST TAPE LLC	11 Juv Audbks	\$ 42.74	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 30.84	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 16.24	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 20.34	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 16.84	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 546.91	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 90.02	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	25 Juv. DVDs, CDs	\$ 66.70	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 118.22	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 16.84	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 312.51	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 29.78	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	7 Binge Boxes	\$ 821.48	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 90.48	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 61.84	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 78.56	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 32.98	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 223.07	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 385.24	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 29.78	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 123.22	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 63.12	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 16.84	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 65.38	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 309.92	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 31.88	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 566.14	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 16.84	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 500.43	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 205.53	97664
10	41000	540	4/7/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 28.58	97664
10	41000	530	4/7/2022	MIDWEST TAPE LLC	Hoopla Usage	\$ 28,443.13	97664
						\$ 33,487.90	<b>97664 Total</b>
15	41000	270	4/7/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 531.00	97665

**Topeka & Shawnee County Public Library**  
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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>
						\$ 531.00	<b>97665 Total</b>
10	41000	330	4/7/2022	ORIENTAL TRADING COMPANY, INC.	Bulk Fruit Self-Adhesive	\$ 11.49	97666
10	41000	330	4/7/2022	ORIENTAL TRADING COMPANY, INC.	Shipping	\$ 6.99	97666
						\$ 18.48	<b>97666 Total</b>
10	41000	700	4/7/2022	REED, MARK E	Refund	\$ 34.99	97667
						\$ 34.99	<b>97667 Total</b>
10	41000	324	4/7/2022	REIFF, DEBORAH	Learn & Play Mileage	\$ 16.97	97668
						\$ 16.97	<b>97668 Total</b>
10	41000	311	4/7/2022	STANION WHOLESALE ELEC CO INC	Open PO 2022	\$ 736.67	97669
10	41000	311	4/7/2022	STANION WHOLESALE ELEC CO INC	Open PO 2022	\$ 134.40	97669
10	41000	311	4/7/2022	STANION WHOLESALE ELEC CO INC	Open PO 2022	\$ (736.67)	97669
10	41000	311	4/7/2022	STANION WHOLESALE ELEC CO INC	Open PO 2022	\$ 315.18	97669
10	41000	311	4/7/2022	STANION WHOLESALE ELEC CO INC	Open PO 2022	\$ 249.30	97669
						\$ 698.88	<b>97669 Total</b>
15	41000	260	4/7/2022	THE CINCINNATI INSURANCE CO.	WC Claim #3867038	\$ 1,000.00	97670
						\$ 1,000.00	<b>97670 Total</b>
10	41000	330	4/7/2022	THE LIBRARY FOUNDATION	on Jan 27 (donation)	\$ 50.00	97671
						\$ 50.00	<b>97671 Total</b>
10	41000	350	4/7/2022	VERIZON WIRELESS	mobile mifi cards	\$ 1,742.80	97672
96	41000	350	4/7/2022	VERIZON WIRELESS	Public mifi cards	\$ 2,352.50	97672
						\$ 4,095.30	<b>97672 Total</b>
10	41000	340	4/14/2022	SCHAWO, SHARI	Per Diem	\$ 280.50	97673
						\$ 280.50	<b>97673 Total</b>
10	41000	410	4/14/2022	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 6.12	97674
10	41000	410	4/14/2022	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 9.18	97674
						\$ 15.30	<b>97674 Total</b>
10	41000	361	4/14/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 51.27	97675
10	41000	361	4/14/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ (16.09)	97675
10	41000	361	4/14/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 7.09	97675
10	41000	361	4/14/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 223.56	97675
10	41000	361	4/14/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 192.50	97675
10	41000	361	4/14/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 14.39	97675
						\$ 472.72	<b>97675 Total</b>
10	41000	420	4/14/2022	BATTERIES PLUS LLC	AA batteries	\$ 72.00	97676
10	41000	420	4/14/2022	BATTERIES PLUS LLC	AAA batteries	\$ 108.00	97676
						\$ 180.00	<b>97676 Total</b>
10	41000	313	4/14/2022	BUTTERY, DAWN	CDL Reimbursement	\$ 13.00	97677
						\$ 13.00	<b>97677 Total</b>
10	41000	700	4/14/2022	CAMACHO, ANNETTE	Refund	\$ 29.95	97678

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						\$ 29.95	<b>97678 Total</b>
10	41000	353	4/14/2022	CITY OF TOPEKA	2022 Water/Sewer Marian C	\$ 122.65	97679
10	41000	353	4/14/2022	CITY OF TOPEKA	2022 Srvc - Hearing Aid	\$ 22.84	97679
10	41000	353	4/14/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 27.40	97679
10	41000	353	4/14/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 51.56	97679
10	41000	353	4/14/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 12.25	97679
						\$ 236.70	<b>97679 Total</b>
10	41000	310	4/14/2022	COX COMMUNICATIONS	2022 Monthly fee	\$ 131.90	97680
						\$ 131.90	<b>97680 Total</b>
90	41000	330	4/14/2022	EELLS, DANIEL	TALK discussion stipend	\$ 300.00	97681
						\$ 300.00	<b>97681 Total</b>
10	41000	510	4/14/2022	HF GROUP LLC	63 books	\$ 1,049.50	97682
						\$ 1,049.50	<b>97682 Total</b>
10	41000	352	4/14/2022	KANSAS GAS SERVICE	Gas Services 2022	\$ 166.71	97683
						\$ 166.71	<b>97683 Total</b>
10	41000	330	4/14/2022	LE DUC, BRADLEY MICHAEL	artist in residence fee	\$ 150.00	97684
						\$ 150.00	<b>97684 Total</b>
10	41000	530	4/14/2022	LINKEDIN CORPORATION	LinkedIn Learning	\$ 20,000.00	97685
						\$ 20,000.00	<b>97685 Total</b>
10	41000	311	4/14/2022	MAY ELECTRIC INC	Electrician services	\$ 990.00	97686
						\$ 990.00	<b>97686 Total</b>
10	41000	510	4/14/2022	MIDWEST TAPE LLC	1 Repl Disc	\$ 17.49	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.74	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 12.64	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 25.34	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 14.14	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 105.48	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 216.77	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 11.14	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 309.92	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 31.13	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 168.96	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 27.83	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	10 Juv. DVDs, CDs	\$ 26.68	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 32.74	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 288.81	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 30.38	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 123.22	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 16.14	97687



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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	41000	540	4/14/2022	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 543.50	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 200.48	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 72.65	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 13.39	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 25.32	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 23.84	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 27.99	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 239.40	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 24.59	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 32.74	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 28.74	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 235.38	97687
10	41000	540	4/14/2022	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 1,143.16	97687
						\$ 4,107.73	<b>97687 Total</b>
10	41000	530	4/14/2022	NEW ENGLAND HIST GEN SOC	American Ancestors	\$ 270.00	97688
						\$ 270.00	<b>97688 Total</b>
10	41000	311	4/14/2022	OVERHEAD DOOR CO OF NE KANSAS	Open PO 2022	\$ 280.00	97689
						\$ 280.00	<b>97689 Total</b>
10	41000	340	4/14/2022	PARK, GINGER	Mileage to/from airport	\$ 65.52	97690
10	41000	340	4/14/2022	PARK, GINGER	Turnpike Tolls	\$ -	97690
10	41000	340	4/14/2022	PARK, GINGER	Parking at Airport	\$ 37.50	97690
10	41000	340	4/14/2022	PARK, GINGER	Baggage	\$ 60.00	97690
						\$ 163.02	<b>97690 Total</b>
10	41000	540	4/14/2022	ROWMAN & LITTEFIELD PUBLISHING GROUP	Stati. Abstr. US 2022	\$ 208.53	97691
						\$ 208.53	<b>97691 Total</b>
10	41000	311	4/14/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 54.87	97692
10	41000	311	4/14/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	97692
						\$ 363.94	<b>97692 Total</b>
10	41000	330	4/14/2022	SCHOLASTIC INC	Gus Grows a Plant (book)	\$ 454.00	97693
						\$ 454.00	<b>97693 Total</b>
10	23800	0	4/14/2022	SHIRLEY CONSTRUCTION INC	Tech Zone Renovation	\$ 181,574.86	97694
						\$ 181,574.86	<b>97694 Total</b>
10	41000	736	4/14/2022	SOUTHWEST SOLUTIONS GROUP	RECONFIGURE COMPACT SHELV	\$ 4,058.20	97695
						\$ 4,058.20	<b>97695 Total</b>
10	41000	700	4/14/2022	TOOMAY, SHARIL	Refund	\$ 15.99	97696
						\$ 15.99	<b>97696 Total</b>
10	41000	410	4/14/2022	UNITED REFRIGERATION INC	open PO	\$ 102.47	97697
						\$ 102.47	<b>97697 Total</b>
10	41000	420	4/14/2022	WESTSIDE STAMP & AWARDS	Self-Inking Stamp	\$ 60.00	97698

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						\$ 60.00	<b>97698 Total</b>
10	41000	311	4/14/2022	WHEATLAND PEST	bed bug treatment west st	\$ 100.00	97699
						\$ 100.00	<b>97699 Total</b>
10	41000	410	4/21/2022	PETTY CASH - KIM STRUBE	2 ignition keys``	\$ 10.00	97700
10	41000	330	4/21/2022	PETTY CASH - KIM STRUBE	program supplies	\$ 98.25	97700
10	41000	330	4/21/2022	PETTY CASH - KIM STRUBE	program supplies	\$ 84.56	97700
10	41000	311	4/21/2022	PETTY CASH - KIM STRUBE	RV Gray Water Dump Fees	\$ 10.00	97700
						\$ 202.81	<b>97700 Total</b>
10	41000	326	4/21/2022	ALLSIGNS LLC	parking lot sign	\$ 116.00	97701
						\$ 116.00	<b>97701 Total</b>
10	41000	350	4/21/2022	AT&T	2022 Internet Services	\$ 682.11	97702
						\$ 682.11	<b>97702 Total</b>
10	41000	350	4/21/2022	AT&T LONG DISTANCE	Long Distance Service	\$ 110.90	97703
						\$ 110.90	<b>97703 Total</b>
10	41000	326	4/21/2022	BARKER PRINTING COMPANY	CEO Fold-over cards	\$ 39.71	97704
						\$ 39.71	<b>97704 Total</b>
10	41000	700	4/21/2022	BEACH, SHAWN P	Refund	\$ 3.99	97705
10	41000	700	4/21/2022	BEACH, SHAWN P	Refund	\$ 12.01	97705
						\$ 16.00	<b>97705 Total</b>
10	41000	361	4/21/2022	BINSWANGER GLASS	Open PO	\$ 85.00	97706
						\$ 85.00	<b>97706 Total</b>
10	41000	310	4/21/2022	BLACKBAUD INC	NXT modules, decfinder	\$ 2,099.04	97707
						\$ 2,099.04	<b>97707 Total</b>
10	41000	311	4/21/2022	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 2,600.00	97708
						\$ 2,600.00	<b>97708 Total</b>
10	41000	312	4/21/2022	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	97709
10	41000	312	4/21/2022	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	97709
						\$ 1,462.94	<b>97709 Total</b>
10	41000	352	4/21/2022	CONSTELLATION NEWENERGY - GAS	2022 Gas Services	\$ 6,032.33	97710
						\$ 6,032.33	<b>97710 Total</b>
10	41000	311	4/21/2022	DORMAKABA USA INC.	Maintenance/Services	\$ 420.00	97711
10	41000	311	4/21/2022	DORMAKABA USA INC.	Maintenance/Services	\$ 254.00	97711
						\$ 674.00	<b>97711 Total</b>
10	41000	420	4/21/2022	ELM USA	Resurfacing Machine	\$ 2,390.00	97712
10	41000	420	4/21/2022	ELM USA		\$ 129.90	97712
						\$ 2,519.90	<b>97712 Total</b>
15	41000	280	4/21/2022	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 138.00	97713
						\$ 138.00	<b>97713 Total</b>
10	41000	340	4/21/2022	FRIEND, DIANA P	Per Diem	\$ 206.50	97714

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 206.50	<b>97714 Total</b>
10	41000	410	4/21/2022	GRAINGER	Estimated Purchases	\$ 61.62	97715
10	41000	410	4/21/2022	GRAINGER	Estimated Purchases	\$ 148.08	97715
10	41000	410	4/21/2022	GRAINGER	Estimated Purchases	\$ 124.83	97715
						\$ 334.53	<b>97715 Total</b>
10	41000	340	4/21/2022	HERREMAN, CALE	Mileage to/from Airport	\$ 85.06	97716
10	41000	340	4/21/2022	HERREMAN, CALE	Turnpike Fees	\$ 5.20	97716
10	41000	340	4/21/2022	HERREMAN, CALE	Parking Fees	\$ 37.50	97716
10	41000	340	4/21/2022	HERREMAN, CALE	Baggage	\$ 30.00	97716
						\$ 157.76	<b>97716 Total</b>
10	41000	736	4/21/2022	HTK ARCHITECTS INC.	Chiller Replacement	\$ 4,525.00	97717
10	23800	0	4/21/2022	HTK ARCHITECTS INC.	TECH ZONE DESIGN	\$ 2,315.63	97717
						\$ 6,840.63	<b>97717 Total</b>
10	41000	410	4/21/2022	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 791.09	97718
						\$ 791.09	<b>97718 Total</b>
25	41000	736	4/21/2022	KANSAS CITY AUDIO-VISUAL INC.	Tech Zone Equipment	\$ 30,874.80	97719
						\$ 30,874.80	<b>97719 Total</b>
10	41000	352	4/21/2022	KANSAS GAS SERVICE	2022 Gas Service	\$ 2,386.51	97720
						\$ 2,386.51	<b>97720 Total</b>
10	21519	0	4/21/2022	LEGAL SHIELD	April Premiums	\$ 619.20	97721
						\$ 619.20	<b>97721 Total</b>
10	41000	311	4/21/2022	MCELROY'S INC.	Reapirs, labors, trip cha	\$ 5,250.00	97722
10	41000	311	4/21/2022	MCELROY'S INC.	R 22	\$ 651.00	97722
						\$ 5,901.00	<b>97722 Total</b>
10	41000	322	4/21/2022	MEADOWLARK GRAPHICS	1 in round buttons	\$ 60.00	97723
10	41000	322	4/21/2022	MEADOWLARK GRAPHICS	2.75in oval magnetic	\$ 47.80	97723
						\$ 107.80	<b>97723 Total</b>
10	41000	361	4/21/2022	MHC KENWORTH	Est. Services/Purchases	\$ 4,124.22	97724
						\$ 4,124.22	<b>97724 Total</b>
10	41000	540	4/21/2022	MIDWEST TAPE LLC	18 Juv. DVDs, CDs	\$ 13.34	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 14.44	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 16.84	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 185.24	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 38.68	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 31.13	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 40.68	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 905.92	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 285.52	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 15.64	97725

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/21/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 32.74	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 71.52	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 15.44	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 193.30	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 82.61	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 13.39	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 13.54	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 25.98	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 203.70	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 90.46	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 398.38	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 52.03	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 121.85	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	11 Juv. DVDs, CDs	\$ 115.04	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 71.52	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 234.36	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 38.03	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 47.76	97725
10	41000	540	4/21/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 58.22	97725
						\$ 3,470.04	<b>97725 Total</b>
10	41000	330	4/21/2022	MILLENNIUM CAFE	Catering	\$ 376.95	97726
10	41000	330	4/21/2022	MILLENNIUM CAFE	Fruit Tray	\$ 125.00	97726
10	41000	330	4/21/2022	MILLENNIUM CAFE	Disposable split charge	\$ 4.50	97726
						\$ 506.45	<b>97726 Total</b>
10	41000	313	4/21/2022	NEKLS	Courier	\$ 900.00	97727
						\$ 900.00	<b>97727 Total</b>
10	41000	311	4/21/2022	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 364.02	97728
						\$ 364.02	<b>97728 Total</b>
10	41000	361	4/21/2022	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 663.86	97729
						\$ 663.86	<b>97729 Total</b>
10	41000	340	4/21/2022	PYKO, MARIE A	Per Diem	\$ 206.50	97730
						\$ 206.50	<b>97730 Total</b>
10	41000	313	4/21/2022	RESEARCH INFORMATION	Estimated Costs	\$ 81.00	97731
						\$ 81.00	<b>97731 Total</b>
10	41000	700	4/21/2022	SEEL, SARAH A	Returned King & Kayla	\$ 14.99	97732
10	41000	700	4/21/2022	SEEL, SARAH A	Returned STEAM Ahead Kit	\$ 4.99	97732
						\$ 19.98	<b>97732 Total</b>
10	41000	330	4/21/2022	TOPEKA YOGA NETWORK LLC	yoga classes March	\$ 350.00	97733

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 350.00	<b>97733 Total</b>
10	41000	540	4/21/2022	VAMP & TRAMP, BOOKSELLERS, LLC	7 Spec. Coll. Books	\$ 4,315.00	97734
						\$ 4,315.00	<b>97734 Total</b>
10	41000	410	4/21/2022	WAXIE SANITARY SUPPLY	NSS Pacer 15	\$ 1,647.00	97735
10	41000	410	4/21/2022	WAXIE SANITARY SUPPLY	vacuum bag nss pacer	\$ 184.14	97735
10	41000	410	4/21/2022	WAXIE SANITARY SUPPLY	brush strip versamatic 18	\$ 177.90	97735
10	41000	410	4/21/2022	WAXIE SANITARY SUPPLY	belt versamatic 18	\$ 87.20	97735
10	41000	410	4/21/2022	WAXIE SANITARY SUPPLY	foam glass cleaner	\$ 71.02	97735
10	41000	410	4/21/2022	WAXIE SANITARY SUPPLY	4050 2 ply toilet tissue	\$ 508.90	97735
10	41000	410	4/21/2022	WAXIE SANITARY SUPPLY	brown roll towel	\$ 484.00	97735
						\$ 3,160.16	<b>97735 Total</b>
10	41000	330	4/21/2022	WESTCOTT, DR TIMOTHY	spekaer fee	\$ 100.00	97736
						\$ 100.00	<b>97736 Total</b>
10	41000	310	4/21/2022	ZETCOM NORTH AMERICA INC	SaaS anual fee	\$ 7,500.00	97737
						\$ 7,500.00	<b>97737 Total</b>
10	41000	313	4/28/2022	BT&CO., PA	Audit for YE 12/31/2021	\$ 14,000.00	97738
						\$ 14,000.00	<b>97738 Total</b>
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	legal pads-yellow	\$ 26.58	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	legal pads-white	\$ 13.29	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	blue tape 1",220853"	\$ 41.99	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	rubberbands	\$ 11.64	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	blue tape 2",220853"	\$ 124.11	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	reams of 11x17 paper	\$ 194.70	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	tuflex size 0	\$ 77.10	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	tuflex size 1	\$ 214.64	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	tuflex size 2	\$ 238.92	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	tuflex size 4	\$ 71.86	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	tuflex size 5	\$ 78.46	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	tuflex size 6	\$ 29.23	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	tuflex size 7	\$ 36.96	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	tuflex size 0	\$ (77.10)	97739
10	41000	420	4/28/2022	CAPITOL CITY OFFICE PRODUCTS	3 1/8x 230' rolls"	\$ 1,439.92	97739
						\$ 2,522.30	<b>97739 Total</b>
10	41000	540	4/28/2022	CENTER POINT PUBLISHING	34 Lrg Print Bks	\$ 620.79	97740
						\$ 620.79	<b>97740 Total</b>
10	41000	353	4/28/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97741
10	41000	353	4/28/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 150.00	97741
10	41000	353	4/28/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97741
10	41000	353	4/28/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 1,452.41	97741

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	353	4/28/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97741
						\$ 1,646.30	<b>97741 Total</b>
10	41000	313	4/28/2022	COMPLIANCE ONE	Drug testing	\$ 82.50	97742
						\$ 82.50	<b>97742 Total</b>
10	41000	420	4/28/2022	ELM USA	EcoPro Pads 3pack	\$ 52.49	97743
						\$ 52.49	<b>97743 Total</b>
10	41000	351	4/28/2022	EVERGY	2022 Electric-LAP storage	\$ 40.40	97744
						\$ 40.40	<b>97744 Total</b>
10	41000	530	4/28/2022	GATEKEEPER HOBBIES	42 Comics	\$ 150.06	97745
						\$ 150.06	<b>97745 Total</b>
10	41000	323	4/28/2022	GREATER TOPEKA PARTNERSHIP	Membership Investment	\$ 2,640.00	97746
10	41000	323	4/28/2022	GREATER TOPEKA PARTNERSHIP	Voluntary Mktg Contr.	\$ 105.60	97746
						\$ 2,745.60	<b>97746 Total</b>
10	41000	410	4/28/2022	JOHNSTONE SUPPLY	Estimated purchases	\$ 539.59	97747
						\$ 539.59	<b>97747 Total</b>
10	41000	313	4/28/2022	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 345.00	97748
						\$ 345.00	<b>97748 Total</b>
36	41000	420	4/28/2022	LAKESHORE LEARNING MATERIALS	Hopscotch Carpet	\$ 49.99	97749
36	41000	420	4/28/2022	LAKESHORE LEARNING MATERIALS	shipping	\$ 7.50	97749
						\$ 57.49	<b>97749 Total</b>
10	41000	510	4/28/2022	MIDWEST TAPE LLC	3 Repl Discs	\$ 16.07	97750
10	41000	510	4/28/2022	MIDWEST TAPE LLC	1 Repl Disc	\$ 9.99	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 23.84	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 53.36	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 16.84	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 192.12	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 16.24	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 17.54	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 33.69	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 40.68	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 16.14	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 16.14	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 98.20	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 42.42	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	45 Juv. DVDs, CDs	\$ 98.28	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 75.48	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 170.56	97750

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, April 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	41000	540	4/28/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 50.68	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 51.57	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	11 Juv. DVDs, CDs	\$ 26.68	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 56.12	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 446.56	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 20.84	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 113.53	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 56.82	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 105.48	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 70.82	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 91.86	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	122 Ad. Feat. & TV	\$ 195.24	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	122 Ad. Feat. & TV	\$ 1,061.64	97750
10	41000	540	4/28/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 75.50	97750
						\$ 3,489.15	<b>97750 Total</b>
10	41000	340	4/28/2022	OFFICE OF ACCOUNTS AND REPORTS	2022 Budget Workshop	\$ 75.00	97751
						\$ 75.00	<b>97751 Total</b>
10	41000	410	4/28/2022	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 84.95	97752
10	41000	410	4/28/2022	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 728.94	97752
						\$ 813.89	<b>97752 Total</b>
15	41000	260	4/28/2022	THE CINCINNATI INSURANCE CO.	WC Claim #3857441	\$ 180.25	97753
						\$ 180.25	<b>97753 Total</b>
10	41000	410	4/28/2022	TOPEKA WINSUPPLY CO	Estimated Purchases	\$ 29.82	97754
10	41000	410	4/28/2022	TOPEKA WINSUPPLY CO	Estimated Purchases	\$ 147.12	97754
10	41000	410	4/28/2022	TOPEKA WINSUPPLY CO	Estimated Purchases	\$ 289.13	97754
						\$ 466.07	<b>97754 Total</b>
10	41000	325	4/28/2022	UPS	UPS Shipping 2022	\$ 106.38	97755
						\$ 106.38	<b>97755 Total</b>
10	21512	0	4/29/2022	DELTA DENTAL OF KANSAS, INC	EE April Premiums	\$ 2,758.26	97756
15	21512	0	4/29/2022	DELTA DENTAL OF KANSAS, INC	ER April Premiums	\$ 10,231.88	97756
15	21512	0	4/29/2022	DELTA DENTAL OF KANSAS, INC	Retiree April Premiums	\$ 44.16	97756
10	21512	0	4/29/2022	DELTA DENTAL OF KANSAS, INC	EE May Premiums	\$ 2,572.78	97756
15	21512	0	4/29/2022	DELTA DENTAL OF KANSAS, INC	ER May Premiums	\$ 9,619.22	97756
15	21512	0	4/29/2022	DELTA DENTAL OF KANSAS, INC	Retiree May Premiums	\$ 44.16	97756
						\$ 25,270.46	<b>97756 Total</b>
10	21510	0	4/29/2022	LOYAL AMERICAN LIFE INSURANCE	EE May Premiums	\$ 1,878.07	97758
						\$ 1,878.07	<b>97758 Total</b>
10	21511	0	4/29/2022	FIDELITY SECURITY LIFE INS/EYEMED	EE April Premiums	\$ 1,210.64	97759
10	21511	0	4/29/2022	FIDELITY SECURITY LIFE INS/EYEMED	EE May Premiums	\$ 1,120.42	97759

Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,014,152.56	Grand Total