

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 332.88	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 7.99	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 15.98	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 17.76	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 35.01	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 55.86	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 114.95	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	1 Juv Launchpads	\$ 139.99	-97610
10	41000	430	6/2/2022	COREFIRST BANK & TRUST	50 rolls of overlays	\$ 1,870.00	-97610
10	41000	510	6/2/2022	COREFIRST BANK & TRUST	1 audbk artwork	\$ 1.50	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	1 Ad. Audbk	\$ 51.44	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 89.00	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 109.00	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 17.99	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 87.50	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 1,634.14	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 213.97	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 32.19	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 69.98	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	226 E-bks/audbks	\$ 4,310.31	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 1,204.20	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 1,997.37	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,975.37	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 942.32	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 237.87	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 166.12	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 266.98	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 1,607.83	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 330.67	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 22.50	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 145.97	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 17.58	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 18.18	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 13.20	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.98	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.60	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.32	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 15.10	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 4.91	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	39 Board Bks	\$ 66.06	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	6 Lrg. Print Bks	\$ 77.82	-97610

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All Non-Payroll Checks, June 2022

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	6/2/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 27.86	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 27.76	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	PO #220222	\$ 21.94	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	PO #220222	\$ 28.94	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.01	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 62.56	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.09	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.74	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.63	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.22	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.18	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.05	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.39	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.79	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 300.55	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.22	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 53.05	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.76	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.26	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.70	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.50	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.88	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.32	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.78	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.46	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 7.20	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 7.22	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 521.51	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 386.45	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 223.84	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 95.21	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.01	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 56.95	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.98	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.72	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.58	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.82	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.58	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.12	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.74	-97610

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.46	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.04	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.52	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 99.51	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.77	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.76	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.40	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.97	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.05	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 161.97	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.97	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.35	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 257.32	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.37	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.78	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.35	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.46	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	6 Prof. Coll. Bks	\$ 171.36	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 145.06	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 119.28	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 90.30	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 452.53	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 114.53	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 23.14	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.97	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.75	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.62	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	33 Lrg. Print Bks	\$ 23.82	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.32	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.10	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.33	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 116.45	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.32	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 90.18	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.97	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.35	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.73	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.89	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.28	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 195.64	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 124.56	-97610

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10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 174.37	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.42	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.09	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 67.55	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.01	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.63	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 241.16	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 348.22	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 118.74	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 80.69	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.05	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 46.36	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 16.41	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.88	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 55.08	-97610
10	41000	540	6/2/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 94.00	-97610
10	41000	430	6/2/2022	COREFIRST BANK & TRUST	1 container	\$ 9.98	-97610
						\$ 25,336.11	-97610 Total
29	41000	560	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.39	-97609
29	41000	560	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 48.14	-97609
29	41000	560	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 46.32	-97609
29	41000	560	6/2/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.80	-97609
						\$ 141.65	-97609 Total
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 144.13	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 21.97	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	PO #221030	\$ 29.99	-97605
10	41000	430	6/9/2022	COREFIRST BANK & TRUST	10 Stamps	\$ 37.85	-97605
10	41000	520	6/9/2022	COREFIRST BANK & TRUST	Topeka Mag. Subscr.	\$ 22.00	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 95.38	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 64.32	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 47.50	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 120.00	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	78 E-bks/audbks	\$ 120.00	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 120.00	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	232 E-bks/audbks	\$ 356.34	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 437.46	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	116 E-bks/audbks	\$ 2,852.64	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 1,060.52	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 1,264.94	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 1,017.42	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 730.79	-97605

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 77.99	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 93.99	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 109.96	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 557.58	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 896.61	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,499.79	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	39 Board Bks	\$ 186.14	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	23 Ad. NF Bks	\$ 33.28	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	23 Ad. NF Bks	\$ 41.96	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	1 Juv BGIB Book	\$ 7.43	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 44.38	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 137.99	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	39 Lrg. Print Bks	\$ 308.86	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 21.70	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.32	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.60	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 13.20	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 62.30	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.22	-97605
10	41000	430	6/9/2022	COREFIRST BANK & TRUST	1 Stamp Cleaner	\$ 19.83	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 47.05	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 16.31	-97605
10	41000	520	6/9/2022	COREFIRST BANK & TRUST	2 of Kazoo Mag.	\$ 90.00	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 612.96	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Credit 4/19/22	\$ (10.17)	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Credit 4/20/22	\$ (23.56)	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.35	-97605
10	23800	0	6/9/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 10.80	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.39	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 11.39	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.36	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.86	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.51	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.37	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.42	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.80	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.79	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.27	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.56	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.80	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.56	-97605

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.38	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.80	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.34	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.97	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.38	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.96	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.03	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.09	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.56	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.54	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 124.06	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.87	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.37	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.03	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.39	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.62	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.20	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.03	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.72	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.38	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.18	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.13	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.15	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 92.67	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 316.97	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.50	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.41	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.47	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 844.88	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.75	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.49	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.97	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.34	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.93	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Credit 4/27/22	\$ (23.56)	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Credit 4/28/22	\$ (23.56)	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Credit 5/23/22	\$ (17.88)	-97605

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Credit 5/23/22	\$ (17.29)	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.78	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.07	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 140.40	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.81	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.36	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.10	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 93.18	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 70.80	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 48.69	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.87	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 44.42	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 16.47	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 457.08	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 70.00	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	226 E-bks/audbks	\$ 165.00	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 1,329.91	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 224.99	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 59.99	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 27.00	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	2 Ad. BGIB Bks	\$ 30.78	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.23	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.23	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 96.53	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.43	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.47	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.83	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.21	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.17	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.20	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.66	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.10	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.19	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.38	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.21	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Credit-Overpayment	\$ (5.00)	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 747.05	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	85 Ad. Fic. Bks	\$ 368.77	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	33 Lrg. Print Bks	\$ 26.32	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.06	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 158.42	-97605

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 118.98	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 141.92	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.54	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.44	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 129.76	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 159.02	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.11	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 61.10	-97605
10	41000	540	6/9/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 13.41	-97605
						\$ 21,200.62	-97605 Total
29	41000	560	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.70	-97604
29	41000	560	6/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.96	-97604
35	41000	550	6/9/2022	COREFIRST BANK & TRUST	12 Ad. BGIB Bks	\$ 111.50	-97604
						\$ 150.16	-97604 Total
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 363.17	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Refund for PO #221301	\$ (5.50)	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 24.40	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 18.98	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 19.16	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 12.99	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 8.97	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 49.00	-97603
10	41000	520	6/17/2022	COREFIRST BANK & TRUST	2 of Pioneer Woman Mag.	\$ 36.00	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	2 DVDs	\$ 24.56	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	PO #211454	\$ -	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	24 Juv. Fic. Bks	\$ 177.85	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	3 titles circ'd 53 times	\$ 284.51	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 185.54	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 80.66	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 870.91	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	66 E-bks/audbks	\$ 1,453.30	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 2,050.79	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 463.80	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 483.18	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 57.94	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 220.96	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 155.28	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 98.97	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 1,940.66	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 18.66	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 59.99	-97603

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 18.95	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	226 E-bks/audbks	\$ 366.32	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 65.50	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	116 E-bks/audbks	\$ 282.83	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 1,656.99	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 502.44	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 207.32	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 130.00	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	4 Juv. Fic. & NF Bks	\$ 35.90	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	31 Travel Bag Bks	\$ 17.79	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	23 Ad. NF Bks	\$ 9.29	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	23 Ad. NF Bks	\$ 23.35	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	5 Ad. BGIB Bks	\$ 68.75	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	1 BGIB Book	\$ 11.16	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 37.30	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 115.11	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 21.47	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.52	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 8.69	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.04	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.60	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.22	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.08	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.57	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (12.63)	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 539.01	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 92.02	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.55	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.66	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 7.22	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.32	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.62	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 67.28	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.81	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.39	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.15	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 57.09	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.04	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 81.25	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 642.99	-97603

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 401.77	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 275.35	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 239.29	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 181.35	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.89	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 123.27	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.96	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.14	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 386.13	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.84	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	240 Juv. Fic. Bks	\$ 840.24	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 752.76	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	39 Board Bks	\$ 21.16	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	38 Board Bks	\$ 128.52	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 21.70	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.60	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 18.32	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 32.38	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 14.36	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.60	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 28.92	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 26.84	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.99	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 26.32	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.06	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.75	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.58	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 27.52	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 274.28	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.19	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 124.28	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 55.34	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 51.90	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.02	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.08	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 176.83	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 135.26	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.69	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.69	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.10	-97603

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 55.37	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 113.11	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.43	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.20	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 42.73	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.58	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.53	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 468.29	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 990.64	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 234.53	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.13	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 55.72	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.29	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.75	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.13	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.88	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.26	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 55.12	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.35	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.16	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.93	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.52	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.51	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.57	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	6 Prof. Coll. Bks	\$ 28.60	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.28	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.43	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.21	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 234.10	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 617.75	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 143.22	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.57	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.55	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.37	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 199.56	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 780.07	-97603
10	41000	540	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.62	-97603
						\$ 23,933.98	-97603 Total
35	41000	550	6/17/2022	COREFIRST BANK & TRUST	12 Ad. BGIB Bks	\$ 22.30	-97602
35	41000	550	6/17/2022	COREFIRST BANK & TRUST	5 Ad. BGIB Bks	\$ 85.55	-97602
29	41000	560	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.29	-97602

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	6/17/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.48	-97602
						\$ 147.62	-97602 Total
10	21501	0	6/2/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,654.08	-97601
10	21502	0	6/2/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,823.42	-97601
15	21521	0	6/2/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 672.40	-97601
10	21503	0	6/2/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,785.56	-97601
15	21504	0	6/2/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,785.56	-97601
10	21503	0	6/2/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,159.61	-97601
15	21504	0	6/2/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,159.61	-97601
10	21514	0	6/2/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,760.89	-97601
10	41000	313	6/2/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,957.43	-97601
						\$ 80,758.56	-97601 Total
10	21501	0	6/16/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,814.12	-97600
10	21502	0	6/16/2022	PAYCOM PAYROLL LLC	State W/H	\$ 11,259.12	-97600
15	21521	0	6/16/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 638.78	-97600
10	21503	0	6/16/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,343.82	-97600
15	21504	0	6/16/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,343.82	-97600
10	21503	0	6/16/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,290.07	-97600
15	21504	0	6/16/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,290.07	-97600
10	21514	0	6/16/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,760.89	-97600
10	41000	313	6/16/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,983.03	-97600
						\$ 83,723.72	-97600 Total
10	21505	0	6/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,157.35	-97599
15	21516	0	6/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,933.55	-97599
10	21513	0	6/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,151.29	-97599
						\$ 46,242.19	-97599 Total
15	21520	0	6/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 219.74	-97598
						\$ 219.74	-97598 Total
10	21509	0	6/3/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,485.00	-97597
						\$ 1,485.00	-97597 Total
10	21509	0	6/3/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,642.89	-97596
						\$ 5,642.89	-97596 Total
10	21505	0	6/21/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,436.50	-97595
15	21516	0	6/21/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,347.62	-97595
						\$ 45,784.12	-97595 Total
15	21520	0	6/21/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 230.27	-97594
						\$ 230.27	-97594 Total
10	21509	0	6/21/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,485.00	-97593
						\$ 1,485.00	-97593 Total
10	21509	0	6/21/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,642.89	-97592
						\$ 5,642.89	-97592 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	6/10/2022	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,436.50	-97591
						\$ 2,436.50	-97591 Total
10	41000	313	6/2/2022	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - May '22	\$ 568.73	-97590
						\$ 568.73	-97590 Total
10	41000	323	6/17/2022	COREFIRST BANK & TRUST	ALA membership	\$ 75.00	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	dry erase markers	\$ 24.98	-97589
10	41000	361	6/17/2022	COREFIRST BANK & TRUST	c795 double pack RV seat	\$ 81.65	-97589
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	Ergonomic Mouse	\$ 49.99	-97589
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	Ergonomic Keyboard	\$ 89.99	-97589
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	USX MOUNT Full Motion TV	\$ 109.90	-97589
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	Monoprice - 109808 Flexbo	\$ 226.80	-97589
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	C2G Power Cord, Replaceme	\$ 193.20	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Liquid starch (64 oz)	\$ 29.04	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Elmer's glue - clear (1 g	\$ 39.94	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Plastic containers (50)	\$ 17.98	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Orange sequins	\$ 13.98	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Green sequins	\$ 13.98	-97589
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	Zello annual subscription	\$ 6,058.80	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Sponge Paint Brushes	\$ 7.85	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Glitter Markers	\$ 39.98	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Plastic Magnifiers	\$ 14.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Neenah multi-colored	\$ 7.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Iridescent Film, Mother o	\$ 19.02	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Food Coloring, 16 oz	\$ 5.60	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	size 33 rubber bands	\$ 2.48	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	aluminum crochet hooks	\$ 33.98	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	yarn	\$ 6.97	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Habotai scarves 8mm 8x54	\$ 277.31	-97589
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	Standard SSL Renewal	\$ 127.98	-97589
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	ezproxy ssl certificate	\$ 699.98	-97589
10	41000	420	6/17/2022	COREFIRST BANK & TRUST	5 gallon bags 100count	\$ 152.75	-97589
10	41000	420	6/17/2022	COREFIRST BANK & TRUST	3.5 gallon bags 200 count	\$ 239.96	-97589
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	M JJYPET Laptop Stand for	\$ 50.97	-97589
10	41000	420	6/17/2022	COREFIRST BANK & TRUST	Successful Library Truste	\$ 188.00	-97589
10	41000	420	6/17/2022	COREFIRST BANK & TRUST	headphones	\$ 199.95	-97589
10	41000	420	6/17/2022	COREFIRST BANK & TRUST	Health O Meter 599KL dig	\$ 505.30	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	rope	\$ 12.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	plus kit celestial	\$ 140.34	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	white cotton tote bags	\$ 263.94	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	pocket microscope	\$ 27.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	smartphone digiscoping	\$ 39.98	-97589

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	slides & covers	\$ 9.89	-97589
10	41000	361	6/17/2022	COREFIRST BANK & TRUST	Twinkle star road flares	\$ 27.99	-97589
10	41000	361	6/17/2022	COREFIRST BANK & TRUST	CZC brass tire gauge	\$ 9.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Jellyfish decorations	\$ 45.98	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Bubble decorations	\$ 50.88	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Condiment cups	\$ 20.99	-97589
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	Crucial 16GB Kit (2 x 8GB	\$ 423.08	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Apple Barrel Acrylic Pain	\$ 2.16	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Plastic Lobster Claw Clas	\$ 7.59	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Uncover a Shark Hardcover	\$ 23.93	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	EcoBlossom Menstrual Cups	\$ 11.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Softdisc Menstrual Discs	\$ 11.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Bambody Absorbent Boy Sho	\$ 9.90	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Menstrual Color Cotton Pa	\$ 29.59	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Post-It 76x76 mm Heart Sh	\$ 12.75	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	20 Rolls Foil Gold Washi	\$ 7.49	-97589
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	Leatherman Tool	\$ 219.90	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Acrylic flatback rhinesto	\$ 8.98	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Dinner plates	\$ 19.84	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Crepe Paper Streamers	\$ 7.10	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	White cardstock	\$ 51.96	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Shipping	\$ 29.33	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Gold Foil Gift Wrap	\$ 5.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Silver Foil Gift Wrap	\$ 5.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Shipping	\$ 7.95	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Clear Contact Paper	\$ 39.83	-97589
10	41000	420	6/17/2022	COREFIRST BANK & TRUST	Bostitch Staples	\$ 37.73	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Perler Bead Bag, Bundle o	\$ 8.00	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Perler PER8011101, Light	\$ 9.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Perler Beads Fuse Beads f	\$ 13.66	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	DECYOOOL 60 Pcs Paint Brus	\$ 8.95	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Apple Barrel Gloss Acryli	\$ 16.32	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Apple Barrel Gloss Finish	\$ 2.91	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Apple Barrel Gloss Acryli	\$ -	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Neenah Wausau Paper Premi	\$ 10.60	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	50Pcs/Pack Colored Ping P	\$ 10.12	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Master Magnetics - B005HY	\$ 7.49	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	24 Pieces Shark Keychains	\$ 27.98	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Hamsoo 30 Pack Mini Stuff	\$ 19.95	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Crayola Air Dry Clay, Whi	\$ 41.20	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	HyDren 8 Pieces Plastic T	\$ 27.98	-97589

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	9pcs 5mm Large Square Fus	\$ 13.70	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	50PCS Plastic Lobster Clq	\$ 0.38	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Pencil Sharpener, Manual	\$ 9.98	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	One Casa Inflatable Costu	\$ 49.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Tamicy Metal Rectangular	\$ 21.98	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Medpride 2" x 2" Steril	\$ 9.99	-97589
10	41000	330	6/17/2022	COREFIRST BANK & TRUST	Care Science Antibacteria	\$ 7.99	-97589
						\$ 11,551.48	-97589 Total
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	step stool	\$ 88.64	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Ollny Lights 330 ft cool	\$ 49.99	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Jumbo Cotton Balls	\$ 1.89	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Lunch Storage Bags	\$ 1.99	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	9 Paper Plates"	\$ 10.78	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	coffe filters	\$ 1.49	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Tax	\$ 1.48	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Chenille Pipe Cleaners	\$ 17.98	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	36 x 36" Basic Felt"	\$ 8.98	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	12 Pack model magic red	\$ 141.12	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Model Magic White	\$ 14.97	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Small Mini Screw Eyes	\$ 11.93	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Invisible Black Light Pai	\$ 37.95	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Construction Paper	\$ 13.94	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	10 Pack UV Blacklight fla	\$ 22.99	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	100 AAA Batteries	\$ 21.59	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	White Foam Balls	\$ 9.89	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Pool Swim Noodles	\$ 60.00	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Cotton Gloves	\$ 21.59	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Colored Paper Doilies	\$ 7.95	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Felt 72" Sandstone	\$ 23.97	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Solid Mesh Tubing purple	\$ 8.90	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	Anit Static Bamboo	\$ -	-97588
53	41000	330	6/17/2022	COREFIRST BANK & TRUST	72 felt sandstone"	\$ 79.90	-97588
						\$ 659.91	-97588 Total
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 115.17	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 89.20	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	226 E-bks/audbks	\$ 177.04	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	116 E-bks/audbks	\$ 359.54	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 226.00	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 38.00	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 47.04	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 1,384.16	-97587

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 136.56	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 58.10	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	116 E-bks/audbks	\$ 65.00	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 29.30	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 1,106.23	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 1,398.51	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 1,677.24	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,166.20	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 568.52	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 145.22	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 2,226.83	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 1,338.31	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.79	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 168.10	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 128.64	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.31	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.54	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 162.49	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.73	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 125.01	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.87	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.62	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.20	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.11	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.04	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 119.68	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.50	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 194.61	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.87	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.47	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.91	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 87.88	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 27.37	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 79.53	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.37	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.61	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.13	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.09	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 41.62	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.29	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 281.41	-97587

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.12	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 69.77	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 205.10	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 21.70	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.60	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 18.60	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.30	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.13	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.92	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.49	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.22	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.29	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.76	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 79.52	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 169.10	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.58	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 150.63	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 132.88	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.07	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.26	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.45	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.52	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 175.33	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.04	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.29	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.11	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.16	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.01	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.37	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 102.37	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.09	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.93	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.94	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.08	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 905.14	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 176.38	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.91	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.77	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.47	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.31	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 111.96	-97587

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.88	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.40	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.56	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.32	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.99	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.46	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.36	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.33	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.66	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	85 Ad. Fic. Bks	\$ 611.35	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	29 Lrg. Print Bks	\$ 333.40	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	7 Lrg. Print Bks	\$ 138.06	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	38 Board Bks	\$ 78.66	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 20.88	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.17	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.47	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.20	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.13	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.54	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (28.68)	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.72	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.54	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.22	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.11	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.81	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.53	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.35	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 471.69	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.79	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 96.66	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.35	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 182.90	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	240 Juv. Fic. Bks	\$ 1,463.93	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	240 Juv. Fic. Bks	\$ 24.76	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	2 Ad. BGIB Bks	\$ 29.58	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	3 pkgs straw needles	\$ 19.59	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	1 Nint. Switch Membership	\$ 34.99	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 18.53	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	4 Ad. NF DVDs	\$ 67.95	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	24 Juv. Fic. Bks	\$ 35.90	-97587

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	10 Juv. Pbks	\$ 8.66	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 509.80	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 108.14	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 2,076.44	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	93 E-bks/audbks	\$ 2,625.46	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 896.70	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 2,122.31	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 27.50	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 75.00	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 231.83	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,438.02	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	23 Ad. NF Bks	\$ 14.89	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 95.18	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.11	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.47	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.96	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.49	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.22	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.38	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.30	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 221.16	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.26	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 141.88	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 71.90	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.60	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.51	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 392.79	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.64	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 446.80	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	240 Juv. Fic. Bks	\$ 34.17	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	240 Juv. Fic. Bks	\$ 269.05	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	240 Juv. Fic. Bks	\$ 34.17	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 15.10	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 7.22	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 27.10	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 4.91	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 13.20	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.22	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 43.54	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 16.52	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 146.49	-97587

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	85 Ad. Fic. Bks	\$ 453.22	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	85 Ad. Fic. Bks	\$ 90.36	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	32 Ad. Fic. Bks	\$ 301.92	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.64	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.88	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.09	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.98	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.21	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.07	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.23	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.65	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 528.11	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.76	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.15	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.95	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.57	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.18	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 172.68	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.41	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.33	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.23	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.28	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.95	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 256.27	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.27	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.00	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.12	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.25	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 239.47	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.73	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.73	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.83	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.22	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.34	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.22	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 43.38	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.91	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.18	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 57.29	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.22	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 49.67	-97587

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.14	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 129.11	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.69	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 27.37	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 27.37	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 86.98	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.12	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 57.29	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 63.28	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 194.25	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.73	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.88	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.58	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 689.46	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 195.02	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 191.91	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 8.41	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	4 Bks, DVDs, CDs	\$ 88.42	-97587
10	41000	910	6/29/2022	COREFIRST BANK & TRUST	Binding Machine	\$ 1,366.20	-97587
10	41000	530	6/29/2022	COREFIRST BANK & TRUST	Sears List of SH	\$ 195.00	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	1 Juv. Audbk	\$ 49.01	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	226 E-bks/audbks	\$ 47.04	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	116 E-bks/audbks	\$ 50.49	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 22.99	-97587
10	41000	540	6/29/2022	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 1,048.36	-97587
						\$ 42,081.39	-97587 Total
29	41000	560	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 64.59	-97586
29	41000	560	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.28	-97586
35	41000	550	6/29/2022	COREFIRST BANK & TRUST	60 Ad. BGIB Bks	\$ 647.00	-97586
35	41000	550	6/29/2022	COREFIRST BANK & TRUST	22 Ad. BGIB Bks	\$ 332.07	-97586
29	41000	560	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.47	-97586
29	41000	560	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.87	-97586
29	41000	560	6/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.47	-97586
35	41000	550	6/29/2022	COREFIRST BANK & TRUST	60 Ad. BGIB Bks	\$ 520.70	-97586
35	41000	550	6/29/2022	COREFIRST BANK & TRUST	60 Ad. BGIB Bks	\$ 192.00	-97586
35	41000	550	6/29/2022	COREFIRST BANK & TRUST	107 Ad. BGIB Bks	\$ 765.16	-97586
35	41000	550	6/29/2022	COREFIRST BANK & TRUST	107 Ad. BGIB Bks	\$ 13.56	-97586
35	41000	550	6/29/2022	COREFIRST BANK & TRUST	60 Ad. BGIB Bks	\$ 179.90	-97586
						\$ 2,800.07	-97586 Total
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97585
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97585

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97585
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	MailChimp 2022	\$ 460.00	-97585
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97585
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97585
10	41000	311	6/17/2022	COREFIRST BANK & TRUST	Setup Fee	\$ 170.00	-97585
10	41000	311	6/17/2022	COREFIRST BANK & TRUST	Monthly rental fee	\$ 170.00	-97585
10	41000	311	6/17/2022	COREFIRST BANK & TRUST	Prorate Monthly-May	\$ 75.16	-97585
10	41000	323	6/17/2022	COREFIRST BANK & TRUST	Membership Dues	\$ 275.00	-97585
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	Password manager	\$ 47.17	-97585
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	Password manager	\$ 355.88	-97585
10	41000	313	6/17/2022	COREFIRST BANK & TRUST	2021 Audit Filing Fee	\$ 175.00	-97585
10	41000	310	6/17/2022	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.94	-97585
10	41000	313	6/17/2022	COREFIRST BANK & TRUST	Technology Support Specia	\$ 43.44	-97585
10	41000	324	6/17/2022	COREFIRST BANK & TRUST	2022 K-Tag Mnthly Chrgs	\$ 6.60	-97585
						\$ 2,110.18	-97585 Total
10	41000	322	6/17/2022	COREFIRST BANK & TRUST	facebook ads	\$ 44.97	-97584
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	Samsung TU7000 60 Class"	\$ 1,055.98	-97584
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	Samsung BET-H 43 Class H"	\$ 475.00	-97584
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	Shipping	\$ 255.50	-97584
10	41000	420	6/17/2022	COREFIRST BANK & TRUST	Plotter Paper	\$ 839.94	-97584
10	41000	320	6/17/2022	COREFIRST BANK & TRUST	Asus 27 monitora"	\$ 618.00	-97584
						\$ 3,289.39	-97584 Total
10	41000	340	6/17/2022	COREFIRST BANK & TRUST	Registration	\$ 1,458.00	-97583
10	41000	340	6/17/2022	COREFIRST BANK & TRUST	Registration	\$ (1,458.00)	-97583
10	41000	340	6/17/2022	COREFIRST BANK & TRUST	Registration	\$ 325.00	-97583
10	41000	340	6/17/2022	COREFIRST BANK & TRUST	Credit Voucher	\$ (115.00)	-97583
						\$ 210.00	-97583 Total
10	41000	340	6/17/2022	COREFIRST BANK & TRUST	Flight	\$ 433.89	-97582
10	41000	340	6/17/2022	COREFIRST BANK & TRUST	Baggage	\$ -	-97582
						\$ 433.89	-97582 Total
10	41000	360	6/17/2022	COREFIRST BANK & TRUST	Honda Fit	\$ 118.40	-97581
10	41000	360	6/17/2022	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 101.71	-97581
10	41000	360	6/17/2022	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 70.46	-97581
10	41000	360	6/17/2022	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 61.34	-97581
						\$ 351.91	-97581 Total
10	21515	0	6/24/2022	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 31,063.98	-97580
15	21515	0	6/24/2022	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 150,498.59	-97580
15	21515	0	6/24/2022	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97580
						\$ 182,299.76	-97580 Total
10	41000	313	6/30/2022	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97579
						\$ 125.60	-97579 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
53	41000	330	6/2/2022	BLICK ART MATERIALS	Chrome yellow 1 gal	\$ 15.17	11988
53	41000	330	6/2/2022	BLICK ART MATERIALS	Burnt Sienna, Quart	\$ 10.00	11988
53	41000	330	6/2/2022	BLICK ART MATERIALS	Burnt Umber, Quart	\$ 10.00	11988
53	41000	330	6/2/2022	BLICK ART MATERIALS	Raw Sienna, Quart	\$ 10.00	11988
53	41000	330	6/2/2022	BLICK ART MATERIALS	Titanium White, Quart	\$ 10.00	11988
53	41000	330	6/2/2022	BLICK ART MATERIALS	Mars Black, Quart	\$ 10.00	11988
						\$ 65.17	11988 Total
35	41000	330	6/2/2022	KANSAS CHILDREN'S DISCOVERY	KCDC @ the Library	\$ 1,000.00	11989
						\$ 1,000.00	11989 Total
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	Clothesline Wire 100ft	\$ 11.38	11990
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	Desert Bisque	\$ 13.26	11990
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	Jungle Green	\$ 4.73	11990
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	Sea Glass	\$ 4.73	11990
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	Fluorescent Orange	\$ 6.63	11990
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	Sunburst Yellow	\$ 5.68	11990
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	Mambo Pink	\$ 4.73	11990
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	Sand Dollar	\$ 4.73	11990
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	Brown Boots	\$ 4.73	11990
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	ScotchBlue 6 pack	\$ 33.05	11990
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	3M duct tape 2roll pk	\$ 43.60	11990
53	41000	330	6/2/2022	LOWE'S COMPANIES, INC.	3M SandBlaster Pro Very F	\$ 30.75	11990
						\$ 168.00	11990 Total
35	41000	736	6/9/2022	BURIED PAST CONSULTING LLC	Report/Editing	\$ 3,185.00	11991
						\$ 3,185.00	11991 Total
49	41000	735	6/9/2022	MILLENNIUM CAFE	Food	\$ 326.55	11992
35	41000	735	6/9/2022	MILLENNIUM CAFE	Food & Drinks	\$ 110.25	11992
35	41000	735	6/9/2022	MILLENNIUM CAFE	Food & Drinks	\$ 57.75	11992
35	23800	0	6/9/2022	MILLENNIUM CAFE	Food & Drinks	\$ 495.50	11992
						\$ 990.05	11992 Total
58	41000	735	6/9/2022	PETTY CASH - KIM STRUBE	Monday Market	\$ 10.00	11993
						\$ 10.00	11993 Total
53	41000	330	6/9/2022	POPP, ZAN R K	Anit Static Bamboo	\$ 62.72	11994
						\$ 62.72	11994 Total
49	41000	737	6/9/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 145.00	11995
49	41000	737	6/9/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 50.00	11995
						\$ 195.00	11995 Total
49	41000	735	6/24/2022	C A SHORT COMPANY	2022 Staff Awards	\$ 595.89	11996
						\$ 595.89	11996 Total
35	41000	330	6/30/2022	KANSAS CHILDREN'S DISCOVERY	KCDC @ the Library	\$ 750.00	11997
						\$ 750.00	11997 Total
35	41000	550	6/30/2022	MENDOZA, VALERIE M	CHECK FOR SPEAKER	\$ 100.00	11998

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 100.00	11998 Total
10	41000	311	6/2/2022	A-1 SEPTIC TANK CLEANING	June, 2022	\$ 500.00	97870
						\$ 500.00	97870 Total
10	41000	350	6/2/2022	AT&T	2022 Internet Services	\$ 1,667.92	97871
						\$ 1,667.92	97871 Total
10	41000	350	6/2/2022	AT&T	2022 phone service	\$ 1,148.21	97872
						\$ 1,148.21	97872 Total
10	41000	700	6/2/2022	BRYANT, NAKISHA	Refund	\$ 15.40	97873
						\$ 15.40	97873 Total
10	41000	420	6/2/2022	CAPITOL CITY OFFICE PRODUCTS	Neenah 8.5*11 card stock	\$ 106.00	97874
10	41000	420	6/2/2022	CAPITOL CITY OFFICE PRODUCTS	dry erase eraser	\$ 32.72	97874
10	41000	420	6/2/2022	CAPITOL CITY OFFICE PRODUCTS	golf pencils	\$ 36.42	97874
10	41000	420	6/2/2022	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 135.48	97874
10	41000	420	6/2/2022	CAPITOL CITY OFFICE PRODUCTS	swingline 3/4 heavy duty"	\$ 12.19	97874
						\$ 322.81	97874 Total
10	41000	353	6/2/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	97875
						\$ 85.18	97875 Total
10	41000	736	6/2/2022	CUSTOM SHEET METAL SERVICE	Chiller Replacement	\$ 1,911.60	97876
						\$ 1,911.60	97876 Total
10	21512	0	6/2/2022	DELTA DENTAL OF KANSAS, INC	EE June Premiums	\$ 2,749.14	97877
15	21512	0	6/2/2022	DELTA DENTAL OF KANSAS, INC	ER June Premiums	\$ 10,381.52	97877
15	21512	0	6/2/2022	DELTA DENTAL OF KANSAS, INC	Retiree June Premiums	\$ 44.16	97877
						\$ 13,174.82	97877 Total
10	41000	311	6/2/2022	DORMAKABA USA INC.	Maintenance/Services	\$ 696.00	97878
						\$ 696.00	97878 Total
10	41000	700	6/2/2022	HANSON, BRANDON A	Refund	\$ 22.95	97879
						\$ 22.95	97879 Total
10	41000	700	6/2/2022	HERRMANN, SARA s	Refund	\$ 15.99	97880
						\$ 15.99	97880 Total
10	41000	540	6/2/2022	LIBRARY IDEAS	18 Juv. Fic. Bks	\$ 791.10	97881
						\$ 791.10	97881 Total
10	41000	410	6/2/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 200.17	97882
10	41000	410	6/2/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 24.66	97882
10	41000	410	6/2/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 315.02	97882
10	41000	410	6/2/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 199.66	97882
10	41000	410	6/2/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (37.70)	97882
10	41000	410	6/2/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 168.51	97882
10	41000	410	6/2/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (56.40)	97882
10	41000	410	6/2/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 56.40	97882
10	41000	410	6/2/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 36.32	97882
						\$ 906.64	97882 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/2/2022	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 16.24	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 61.02	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.24	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	122 Ad. Feat. & TV	\$ 125.16	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	78 Ad. Feat. & TV	\$ 16.84	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 15.64	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 23.84	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 25.44	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 84.48	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 80.48	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 20.34	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 33.68	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 92.76	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 36.52	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.74	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 61.19	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 260.38	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 162.01	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 46.88	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.74	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 95.48	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 82.80	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 688.26	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 21.59	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 71.60	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 29.48	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 16.24	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 47.68	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 261.60	97883
10	41000	540	6/2/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 39.53	97883
10	41000	510	6/2/2022	MIDWEST TAPE LLC	1 Audbk Disc	\$ 9.99	97883
						\$ 2,666.61	97883 Total
10	41000	700	6/2/2022	MIRACLE, AMANDA LEA	Refund	\$ 25.95	97884
						\$ 25.95	97884 Total
10	41000	410	6/2/2022	NORTHEAST KANSAS HYDRAULICS INC	O rings	\$ 11.86	97885
						\$ 11.86	97885 Total
10	41000	340	6/2/2022	ROE, ELIZABETH A	Per Diem	\$ 118.00	97886
10	41000	340	6/2/2022	ROE, ELIZABETH A	Mileage to/from Newton KS	\$ 148.59	97886
						\$ 266.59	97886 Total
10	41000	330	6/2/2022	ROGERS, DENNIS L	Performance fee	\$ 500.00	97887

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 500.00	97887 Total
10	41000	700	6/2/2022	SCALES, MYRNA	Refund	\$ 10.99	97888
10	41000	700	6/2/2022	SCALES, MYRNA	Refund	\$ 9.99	97888
						\$ 20.98	97888 Total
10	41000	330	6/2/2022	TOPEKA HIGH DRUM LINE	T-High Drumline Show	\$ 300.00	97889
						\$ 300.00	97889 Total
10	41000	325	6/2/2022	UPS	UPS Shipping 2022	\$ 119.23	97890
						\$ 119.23	97890 Total
10	41000	350	6/2/2022	VERIZON WIRELESS	mobile mifi cards	\$ 1,734.98	97891
96	41000	350	6/2/2022	VERIZON WIRELESS	Public mifi cards	\$ 2,145.50	97891
						\$ 3,880.48	97891 Total
10	41000	410	6/2/2022	WATERS HARDWARE	Request for a open PO#	\$ 22.65	97892
10	41000	410	6/2/2022	WATERS HARDWARE	Request for a open PO#	\$ 48.96	97892
10	41000	410	6/2/2022	WATERS HARDWARE	Request for a open PO#	\$ 71.49	97892
10	41000	410	6/2/2022	WATERS HARDWARE	Request for a open PO#	\$ 52.50	97892
10	41000	410	6/2/2022	WATERS HARDWARE	Request for a open PO#	\$ 13.68	97892
10	41000	410	6/2/2022	WATERS HARDWARE	Request for a open PO#	\$ 20.87	97892
						\$ 230.15	97892 Total
10	41000	311	6/2/2022	WHEATLAND PEST	Bed bug treatment	\$ 125.00	97893
						\$ 125.00	97893 Total
10	41000	410	6/9/2022	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 15.30	97894
						\$ 15.30	97894 Total
10	41000	326	6/9/2022	ALLSIGNS LLC	soffit banner	\$ 1,140.00	97895
						\$ 1,140.00	97895 Total
10	41000	310	6/9/2022	AMERICAN DIGITAL SECURITY LLC	camera install	\$ 575.00	97896
						\$ 575.00	97896 Total
10	41000	330	6/9/2022	ASCAP	ASCAP license	\$ 54.54	97897
10	41000	330	6/9/2022	ASCAP	ASCAP license	\$ 1,098.50	97897
10	41000	330	6/9/2022	ASCAP	ASCAP license	\$ 929.50	97897
						\$ 2,082.54	97897 Total
10	41000	361	6/9/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 82.94	97898
10	41000	361	6/9/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 62.18	97898
10	41000	361	6/9/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 71.97	97898
10	41000	361	6/9/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 56.84	97898
10	41000	361	6/9/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 33.90	97898
10	41000	361	6/9/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 31.67	97898
10	41000	361	6/9/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 42.98	97898
10	41000	361	6/9/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 8.88	97898
10	41000	361	6/9/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 6.99	97898
						\$ 398.35	97898 Total
10	41000	326	6/9/2022	BARKER PRINTING COMPANY	vouchers qty 300	\$ 31.50	97899

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	326	6/9/2022	BARKER PRINTING COMPANY	vouchers qty 500	\$ 33.58	97899
10	41000	326	6/9/2022	BARKER PRINTING COMPANY	vouchers qty 800	\$ 87.72	97899
10	41000	326	6/9/2022	BARKER PRINTING COMPANY	Business cards	\$ 33.35	97899
10	41000	326	6/9/2022	BARKER PRINTING COMPANY	Business Cards	\$ 39.71	97899
10	41000	326	6/9/2022	BARKER PRINTING COMPANY	Business Cards	\$ 39.71	97899
						\$ 265.57	97899 Total
10	41000	420	6/9/2022	BAYSCAN TECHNOLOGIES	Thermal Receipt Paper	\$ 3,240.00	97900
10	41000	420	6/9/2022	BAYSCAN TECHNOLOGIES	Shipping	\$ 280.00	97900
						\$ 3,520.00	97900 Total
10	41000	410	6/9/2022	BRADY INDUSTRIES OF KANSAS LLC	fast draw #2 AF79	\$ 66.45	97901
10	41000	410	6/9/2022	BRADY INDUSTRIES OF KANSAS LLC	fast draw #2 AF79	\$ 66.45	97901
10	41000	410	6/9/2022	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ -	97901
10	41000	410	6/9/2022	BRADY INDUSTRIES OF KANSAS LLC	versamatic bags	\$ 20.25	97901
10	41000	410	6/9/2022	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ -	97901
						\$ 153.15	97901 Total
10	41000	410	6/9/2022	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 27.60	97902
10	41000	410	6/9/2022	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 109.80	97902
						\$ 137.40	97902 Total
10	41000	353	6/9/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 27.40	97903
10	41000	353	6/9/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 12.25	97903
10	41000	353	6/9/2022	CITY OF TOPEKA	2022 Water/Sewer Marian C	\$ 122.65	97903
10	41000	353	6/9/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 51.56	97903
						\$ 213.86	97903 Total
10	41000	322	6/9/2022	COHORT.DIGITAL	Advertisements	\$ 1,250.00	97904
10	41000	313	6/9/2022	COHORT.DIGITAL	Contracted services	\$ 250.00	97904
10	41000	322	6/9/2022	COHORT.DIGITAL	Advertisements	\$ 1,275.29	97904
						\$ 2,775.29	97904 Total
10	41000	324	6/9/2022	ELLISON, KATHY	Learn & Play Mileage	\$ 11.93	97905
						\$ 11.93	97905 Total
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 22.73	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 22.73	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 22.73	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 22.73	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 22.73	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 22.73	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 24.09	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 24.09	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 24.09	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 24.09	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 24.09	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 24.09	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 24.09	97906

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 24.09	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 100.16	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 213.73	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 1,738.28	97906
10	41000	351	6/9/2022	EVERGY	Electric Service	\$ 28,696.03	97906
						\$ 31,053.21	97906 Total
10	41000	420	6/9/2022	FAST SIGNS	heavy gauge H stakes	\$ 18.88	97907
						\$ 18.88	97907 Total
10	41000	310	6/9/2022	GOVCONNECTION, INC.	Windows License Renew	\$ 6,694.50	97908
						\$ 6,694.50	97908 Total
10	41000	324	6/9/2022	HESS, SHERRY	Learn & Play Mileage	\$ 28.96	97909
						\$ 28.96	97909 Total
10	41000	361	6/9/2022	HOYT'S TRUCK CENTER	open PO for repairs	\$ 341.00	97910
10	41000	361	6/9/2022	HOYT'S TRUCK CENTER	open PO for repairs	\$ 768.70	97910
						\$ 1,109.70	97910 Total
10	41000	312	6/9/2022	IMAGING OFFICE SYSTEMS, INC.	scanpro 3000 service	\$ 750.00	97911
						\$ 750.00	97911 Total
10	41000	310	6/9/2022	INNOVATIVE INTERFACES, INC.	off hours upgrade	\$ 3,000.00	97912
						\$ 3,000.00	97912 Total
10	41000	352	6/9/2022	KANSAS GAS SERVICE	Gas Services 2022	\$ 57.13	97913
						\$ 57.13	97913 Total
10	41000	323	6/9/2022	LYRASIS	Membership	\$ 2,500.00	97914
						\$ 2,500.00	97914 Total
10	41000	311	6/9/2022	MCELROY'S INC.	Back flow inspections	\$ 2,951.43	97915
						\$ 2,951.43	97915 Total
10	41000	520	6/9/2022	METRO VOICE	Metro Voice renewal	\$ 29.95	97916
						\$ 29.95	97916 Total
10	41000	510	6/9/2022	MIDWEST TAPE LLC	1 Repl Disc	\$ 6.99	97917
10	41000	530	6/9/2022	MIDWEST TAPE LLC	Hoopla Usage	\$ 28,538.33	97917
						\$ 28,545.32	97917 Total
15	41000	270	6/9/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 531.00	97918
						\$ 531.00	97918 Total
10	41000	330	6/9/2022	ORIENTAL TRADING COMPANY, INC.	shiny gold coins	\$ 6.69	97919
10	41000	330	6/9/2022	ORIENTAL TRADING COMPANY, INC.	shipping	\$ 6.99	97919
						\$ 13.68	97919 Total
10	41000	420	6/9/2022	PENCIL WHOLESALE COMPANY	School Vending Supplies	\$ 81.25	97920
						\$ 81.25	97920 Total
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	gallon - 80 count	\$ 8.68	97921
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	assorted rubberbands	\$ 12.76	97921
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	plastic bucket	\$ 5.14	97921
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	paper towels	\$ 10.48	97921

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	aluminum pans	\$ 12.40	97921
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	plastic gloves-poly	\$ 2.44	97921
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	white t-shirts XL	\$ 26.48	97921
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	whie t-shirts xxl	\$ 27.96	97921
10	41000	320	6/9/2022	PETTY CASH - KIM STRUBE	Native Union - Apple MFi	\$ 43.65	97921
10	41000	420	6/9/2022	PETTY CASH - KIM STRUBE	water bottles and pail	\$ 30.70	97921
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	vegetable oil	\$ 2.98	97921
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	cocoa powder	\$ 1.98	97921
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	cotton balls 200ct	\$ 1.88	97921
10	41000	330	6/9/2022	PETTY CASH - KIM STRUBE	paper plates 100ct	\$ 6.00	97921
						\$ 193.53	97921 Total
10	41000	324	6/9/2022	REIFF, DEBORAH	Learn & Play Mileage	\$ 3.51	97922
						\$ 3.51	97922 Total
10	41000	410	6/9/2022	REW MATERIALS	Estimated Purchases	\$ 113.28	97923
						\$ 113.28	97923 Total
10	41000	700	6/9/2022	SPRINGFIELD-GREENE COUNTY LIBRARY SYSTEM	ILL Book Replacement	\$ 15.99	97924
						\$ 15.99	97924 Total
10	41000	330	6/9/2022	THE AMAZING ARTHUR/THE BALLOON BRIGADE	Variety show x 3	\$ 1,000.00	97925
						\$ 1,000.00	97925 Total
10	41000	313	6/9/2022	TOPEKA CAPITAL JOURNAL	Staff Development	\$ 100.81	97926
						\$ 100.81	97926 Total
10	41000	311	6/16/2022	BEACON BUILDING PRODUCTS	Door slats	\$ 10,996.00	97927
10	41000	311	6/16/2022	BEACON BUILDING PRODUCTS	Labor	\$ 385.00	97927
						\$ 11,381.00	97927 Total
10	41000	410	6/16/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 498.75	97928
10	41000	410	6/16/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 78.90	97928
10	41000	410	6/16/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 296.70	97928
10	41000	410	6/16/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 315.90	97928
10	41000	410	6/16/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 647.50	97928
						\$ 1,837.75	97928 Total
10	41000	311	6/16/2022	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 2,600.00	97929
						\$ 2,600.00	97929 Total
10	41000	313	6/16/2022	BUTTERY, DAWN	KDOR Refund	\$ 10.75	97930
10	41000	313	6/16/2022	BUTTERY, DAWN	KDOR Refund	\$ 42.03	97930
						\$ 52.78	97930 Total
10	41000	540	6/16/2022	CENTER POINT PUBLISHING	9 Lrg Print Bks	\$ 205.53	97931
10	41000	540	6/16/2022	CENTER POINT PUBLISHING	34 Lrg Print Bks	\$ 95.88	97931
						\$ 301.41	97931 Total
10	41000	420	6/16/2022	CENTURY BUSINESS TECHNOLOGIES	Type K staple refills	\$ 81.83	97932
						\$ 81.83	97932 Total
10	41000	353	6/16/2022	CITY OF TOPEKA	2022 Srvcs - Hearing Aid	\$ 22.85	97933

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 22.85	97933 Total
10	41000	310	6/16/2022	COX COMMUNICATIONS	2022 Monthly fee	\$ 131.90	97934
						\$ 131.90	97934 Total
15	41000	280	6/16/2022	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 138.00	97935
						\$ 138.00	97935 Total
10	41000	340	6/16/2022	FRIEDLI AUTUMN B	Per Diem	\$ 375.25	97936
						\$ 375.25	97936 Total
10	41000	340	6/16/2022	HARTMAN, THAD A	Per Diem	\$ 296.25	97937
						\$ 296.25	97937 Total
10	41000	330	6/16/2022	HOBBY LOBBY	10mm wiggle eyes	\$ 5.98	97938
10	41000	330	6/16/2022	HOBBY LOBBY	15mm wiggle eyes	\$ 5.98	97938
10	41000	330	6/16/2022	HOBBY LOBBY	multipack wiggle eyes	\$ 5.98	97938
						\$ 17.94	97938 Total
10	41000	311	6/16/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 692.86	97939
10	41000	311	6/16/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 192.46	97939
						\$ 885.32	97939 Total
10	41000	310	6/16/2022	INNOVATIVE INTERFACES, INC.	annual maintenance	\$ 59,550.31	97940
10	41000	310	6/16/2022	INNOVATIVE INTERFACES, INC.	catalog title images	\$ 19,439.60	97940
						\$ 78,989.91	97940 Total
10	41000	352	6/16/2022	KANSAS GAS SERVICE	2022 Gas Service	\$ 814.75	97941
						\$ 814.75	97941 Total
10	41000	340	6/16/2022	KING, DAVID L	Per Diem	\$ 355.50	97942
						\$ 355.50	97942 Total
10	41000	310	6/16/2022	KNOWBE4 INC	KnowBe4 Phisher	\$ 2,088.00	97943
10	41000	310	6/16/2022	KNOWBE4 INC	Sec Aware Training	\$ 4,802.40	97943
						\$ 6,890.40	97943 Total
10	41000	361	6/16/2022	MIDWEST BUS SALES INC	Roof top AC unit	\$ 2,349.00	97944
						\$ 2,349.00	97944 Total
10	41000	540	6/16/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 56.48	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.34	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	78 Ad. Feat. & TV	\$ 105.72	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.14	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 67.36	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 91.04	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 74.86	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.74	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 260.25	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 85.25	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 111.48	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 40.68	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 336.06	97945

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/16/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 46.93	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 23.44	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 138.26	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 13.39	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 128.22	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 27.34	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 47.68	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 104.97	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 248.79	97945
10	41000	540	6/16/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 126.88	97945
						\$ 2,207.30	97945 Total
10	41000	530	6/16/2022	NEWSBANK	NewsBank Database	\$ 2,753.00	97946
						\$ 2,753.00	97946 Total
10	41000	312	6/16/2022	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0041072429	\$ 2,337.33	97947
10	41000	312	6/16/2022	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0040766462	\$ 3,366.96	97947
						\$ 5,704.29	97947 Total
10	41000	530	6/16/2022	PROQUEST LLC	Newsp. World Coll. DB	\$ 4,644.83	97948
						\$ 4,644.83	97948 Total
10	41000	410	6/16/2022	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 38.35	97949
						\$ 38.35	97949 Total
10	41000	340	6/16/2022	SANDERS, ADRIENNE E	Per Diem	\$ 434.50	97950
						\$ 434.50	97950 Total
10	41000	530	6/16/2022	SCHOLASTIC LIBRARY PUBLISHING INC	Scholastic Databases	\$ 15,554.00	97951
						\$ 15,554.00	97951 Total
10	41000	313	6/16/2022	TOPEKA CAPITAL JOURNAL	Job Posting	\$ 451.42	97952
						\$ 451.42	97952 Total
10	41000	330	6/16/2022	TOPEKA YOGA NETWORK LLC	group yoga sessions	\$ 280.00	97953
						\$ 280.00	97953 Total
10	41000	420	6/24/2022	ALLSIGNS LLC	acrylic desk sign	\$ 45.00	97954
						\$ 45.00	97954 Total
10	41000	350	6/24/2022	AT&T	2022 Internet Services	\$ 682.11	97955
						\$ 682.11	97955 Total
10	41000	350	6/24/2022	AT&T LONG DISTANCE	Long Distance Service	\$ 105.81	97956
						\$ 105.81	97956 Total
10	41000	312	6/24/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	97957
10	41000	312	6/24/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 89.00	97957
10	41000	312	6/24/2022	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	97957
10	41000	312	6/24/2022	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	97957
10	41000	312	6/24/2022	CENTURY BUSINESS TECHNOLOGIES	Color Overage	\$ 1,035.92	97957
10	41000	420	6/24/2022	CENTURY BUSINESS TECHNOLOGIES	CREDIT MEMO	\$ (35.90)	97957
						\$ 2,855.46	97957 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	6/24/2022	COMPLIANCE ONE	Drug testing	\$ 195.00	97958
						\$ 195.00	97958 Total
10	41000	313	6/24/2022	EL CENTRO OF TOPEKA	translation service	\$ 40.00	97959
						\$ 40.00	97959 Total
10	41000	326	6/24/2022	EMBROIDERY PLUS	Aquatic Blue Y CoreBlend	\$ 176.80	97960
10	41000	326	6/24/2022	EMBROIDERY PLUS	Ocean Blue Bella Adult	\$ 790.40	97960
10	41000	326	6/24/2022	EMBROIDERY PLUS	Ocean Blue Bella 2X	\$ 266.80	97960
10	41000	326	6/24/2022	EMBROIDERY PLUS	Ocean Blue Bella Adult 3X	\$ 91.49	97960
						\$ 1,325.49	97960 Total
10	41000	323	6/24/2022	FISHER-HERREMAN, SCARLETT C	MPLA membership	\$ 65.00	97961
						\$ 65.00	97961 Total
10	41000	736	6/24/2022	HTK ARCHITECTS INC.	Chiller Replacement	\$ 4,525.00	97962
10	23800	0	6/24/2022	HTK ARCHITECTS INC.	TECH ZONE DESIGN	\$ 308.73	97962
10	41000	736	6/24/2022	HTK ARCHITECTS INC.	Wayfinding & Signage	\$ 2,700.00	97962
10	41000	736	6/24/2022	HTK ARCHITECTS INC.	Media Lounge Renovations	\$ 4,500.00	97962
						\$ 12,033.73	97962 Total
10	41000	410	6/24/2022	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 207.50	97963
						\$ 207.50	97963 Total
10	41000	540	6/24/2022	INFOUSA MARKETING INC	2 Polk City Directories	\$ 656.00	97964
						\$ 656.00	97964 Total
10	41000	310	6/24/2022	IT OUTLET INC	Anti Virus License	\$ 4,080.00	97965
10	41000	310	6/24/2022	IT OUTLET INC	Anti Virus License	\$ 1,750.00	97965
						\$ 5,830.00	97965 Total
10	41000	352	6/24/2022	KANSAS GAS SERVICE	2022 Gas Service	\$ 814.75	97966
						\$ 814.75	97966 Total
10	41000	313	6/24/2022	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 450.00	97967
						\$ 450.00	97967 Total
10	41000	340	6/24/2022	KING, DAVID L	Mileage to/from airport	\$ 84.80	97968
10	41000	340	6/24/2022	KING, DAVID L	Turnpike fees	\$ -	97968
10	41000	340	6/24/2022	KING, DAVID L	Parking Airport	\$ 55.28	97968
						\$ 140.08	97968 Total
10	21519	0	6/24/2022	LEGAL SHIELD	June Premiums	\$ 605.25	97969
						\$ 605.25	97969 Total
10	41000	540	6/24/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 53.84	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 44.74	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 39.74	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 56.48	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 54.68	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 14.44	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 48.74	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 20.34	97970

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/24/2022	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 248.98	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 49.18	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 61.68	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 95.48	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 65.84	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 23.84	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 74.24	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 14.89	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 156.70	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 538.64	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 96.84	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 60.72	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 30.23	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 19.68	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 135.68	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 52.74	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 51.84	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 16.84	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 1,457.49	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 197.94	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 574.32	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 71.38	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 82.96	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 17.89	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 136.78	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 84.86	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 1,184.26	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 154.00	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 828.30	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 61.02	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 18.64	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 112.82	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	33 Juv. DVDs, CDs	\$ 60.40	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	33 Juv. DVDs, CDs	\$ 152.92	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 40.74	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 123.22	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 44.18	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 123.52	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 32.84	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 143.72	97970

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/24/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 128.81	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 170.96	97970
10	41000	540	6/24/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	97970
10	41000	510	6/24/2022	MIDWEST TAPE LLC	1 Audbk Disc	\$ 9.99	97970
						\$ 8,269.22	97970 Total
10	41000	311	6/24/2022	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 207.52	97971
						\$ 207.52	97971 Total
10	41000	313	6/24/2022	RESEARCH INFORMATION	Estimated Costs	\$ 93.00	97972
						\$ 93.00	97972 Total
10	41000	311	6/24/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	97973
						\$ 309.07	97973 Total
10	41000	330	6/24/2022	SCHOLASTIC INC	Books for Summer Reading	\$ 3,497.04	97974
						\$ 3,497.04	97974 Total
10	41000	700	6/24/2022	SELTZER, CHRISTINA	Refund	\$ 16.89	97975
						\$ 16.89	97975 Total
10	41000	322	6/24/2022	SEVENEIGHTFIVE MAGAZINE	full page ad	\$ 400.00	97976
						\$ 400.00	97976 Total
10	41000	330	6/24/2022	SHOBE, DANE	Artist Dane Shobe fee	\$ 100.00	97977
						\$ 100.00	97977 Total
10	41000	700	6/24/2022	SOUTHEAST MISSOURI STATE UNIVERSITY	ILL Replacement Cost	\$ 120.00	97978
						\$ 120.00	97978 Total
10	21525	0	6/24/2022	THE LIBRARY FOUNDATION	2nd Qtr Contributions	\$ 1,320.00	97979
						\$ 1,320.00	97979 Total
10	21508	0	6/24/2022	UNITED WAY OF GREATER TOPEKA	2nd Qtr Contributions	\$ 915.12	97980
						\$ 915.12	97980 Total
10	41000	330	6/24/2022	WINGS OF LOVE INC	Bird show	\$ 1,095.00	97981
10	41000	330	6/24/2022	WINGS OF LOVE INC	mileage	\$ 135.75	97981
						\$ 1,230.75	97981 Total
10	41000	321	6/24/2022	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Prop	\$ 16,707.50	97982
10	41000	321	6/24/2022	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Vehicle Ins	\$ 5,305.50	97982
10	41000	321	6/24/2022	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Genl Liab	\$ 3,209.00	97982
10	41000	321	6/24/2022	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Crime	\$ 486.50	97982
10	41000	321	6/24/2022	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Cyber	\$ 164.50	97982
10	41000	321	6/24/2022	WORLD INSURANCE ASSOCIATES LLC	Boiler & Machinery	\$ 938.00	97982
15	41000	260	6/24/2022	WORLD INSURANCE ASSOCIATES LLC	3rd qtr workers comp ins	\$ 12,189.00	97982
10	41000	321	6/24/2022	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Prop	\$ (108.00)	97982
						\$ 38,892.00	97982 Total
10	41000	350	6/30/2022	AT&T	2022 phone service	\$ 1,148.21	97983
						\$ 1,148.21	97983 Total
10	41000	326	6/30/2022	BARKER PRINTING COMPANY	bookmarks	\$ 189.97	97984
10	41000	326	6/30/2022	BARKER PRINTING COMPANY	Business Cards	\$ 62.79	97984

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	326	6/30/2022	BARKER PRINTING COMPANY	bookmarks	\$ 297.66	97984
10	41000	326	6/30/2022	BARKER PRINTING COMPANY	Business Cards	\$ 39.71	97984
						\$ 590.13	97984 Total
10	41000	700	6/30/2022	BLOCKER, JAEDON M	Refund	\$ 17.99	97985
10	41000	700	6/30/2022	BLOCKER, JAEDON M	Refund	\$ 17.99	97985
10	41000	700	6/30/2022	BLOCKER, JAEDON M	Refund	\$ 17.99	97985
10	41000	700	6/30/2022	BLOCKER, JAEDON M	Refund	\$ 18.99	97985
10	41000	700	6/30/2022	BLOCKER, JAEDON M	Refund	\$ 18.99	97985
						\$ 91.95	97985 Total
10	41000	340	6/30/2022	BRACKEY, SCOTT M	Mileage to/from Airport	\$ 91.26	97986
10	41000	340	6/30/2022	BRACKEY, SCOTT M	Turnpike Fees	\$ 5.40	97986
10	41000	340	6/30/2022	BRACKEY, SCOTT M	Parking Fees	\$ 37.50	97986
10	41000	340	6/30/2022	BRACKEY, SCOTT M	Baggage	\$ 60.00	97986
						\$ 194.16	97986 Total
10	41000	410	6/30/2022	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal	\$ 273.90	97987
10	41000	410	6/30/2022	BRADY INDUSTRIES OF KANSAS LLC	microfiber red 16x16	\$ 71.20	97987
10	41000	410	6/30/2022	BRADY INDUSTRIES OF KANSAS LLC	facial tissue	\$ 153.30	97987
						\$ 498.40	97987 Total
10	41000	324	6/30/2022	BUTTERY, DAWN	Mileage Reimbursement	\$ 7.02	97988
						\$ 7.02	97988 Total
10	41000	700	6/30/2022	CAIN, BRENT	Refund	\$ 29.99	97989
						\$ 29.99	97989 Total
10	41000	700	6/30/2022	CANEPA, ANNA	refund	\$ 22.45	97990
						\$ 22.45	97990 Total
10	41000	410	6/30/2022	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 58.06	97991
						\$ 58.06	97991 Total
10	41000	320	6/30/2022	CDW GOVERNMENT, INC.	APC Smart-UPS X 2000VA	\$ 2,506.71	97992
						\$ 2,506.71	97992 Total
10	41000	353	6/30/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97993
10	41000	353	6/30/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97993
10	41000	353	6/30/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 16.00	97993
10	41000	353	6/30/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 150.03	97993
10	41000	353	6/30/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 1,480.07	97993
						\$ 1,675.36	97993 Total
10	41000	352	6/30/2022	CONSTELLATION NEWENERGY - GAS	2022 Gas Services	\$ 1,707.63	97994
						\$ 1,707.63	97994 Total
10	21512	0	6/30/2022	DELTA DENTAL OF KANSAS, INC	July EE Premium	\$ 2,611.34	97995
15	21512	0	6/30/2022	DELTA DENTAL OF KANSAS, INC	July ER Premium	\$ 10,107.42	97995
15	21512	0	6/30/2022	DELTA DENTAL OF KANSAS, INC	July Retiree Premium	\$ 44.16	97995
						\$ 12,762.92	97995 Total
10	41000	420	6/30/2022	ELM USA	800min Supply Kit no comp	\$ 151.99	97996

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 151.99	97996 Total
10	41000	700	6/30/2022	EMORY, SHANOA	refund	\$ 5.99	97997
						\$ 5.99	97997 Total
10	41000	351	6/30/2022	EVERGY	2022 Electric-LAP storage	\$ 42.69	97998
						\$ 42.69	97998 Total
10	21511	0	6/30/2022	FIDELITY SECURITY LIFE INS/EYEMED	July Premiums	\$ 1,181.22	97999
						\$ 1,181.22	97999 Total
10	41000	322	6/30/2022	MAINLINE PRINTING	kids window graphic	\$ 707.06	98000
						\$ 707.06	98000 Total
10	41000	540	6/30/2022	MIDWEST TAPE LLC	29 Binge Boxes	\$ 613.44	98001
						\$ 613.44	98001 Total
10	41000	301	6/30/2022	OCLC, INC.	OCLC cataloging & ILL	\$ 6,871.64	98002
						\$ 6,871.64	98002 Total
10	41000	410	6/30/2022	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 191.99	98003
						\$ 191.99	98003 Total
10	41000	340	6/30/2022	STANTON, DEBBIE	Mileage to/from Airport	\$ 90.32	98004
10	41000	340	6/30/2022	STANTON, DEBBIE	Turnpike Tolls	\$ 5.20	98004
10	41000	340	6/30/2022	STANTON, DEBBIE	Airport Parking	\$ -	98004
						\$ 95.52	98004 Total
10	41000	540	6/30/2022	ULVERSCROFT LARGE PRINT BOOKS	8 Lrg. Print Bks	\$ 34.50	98005
10	41000	540	6/30/2022	ULVERSCROFT LARGE PRINT BOOKS	8 Lrg. Print Bks	\$ 34.50	98005
10	41000	540	6/30/2022	ULVERSCROFT LARGE PRINT BOOKS	8 Lrg. Print Bks	\$ 34.50	98005
10	41000	540	6/30/2022	ULVERSCROFT LARGE PRINT BOOKS	8 Lrg. Print Bks	\$ 34.50	98005
						\$ 138.00	98005 Total
10	41000	325	6/30/2022	UPS	UPS Shipping 2022	\$ 93.55	98006
						\$ 93.55	98006 Total
10	41000	361	6/30/2022	YINGLING'S AUTO SERVICE	Estimated Services	\$ 1,508.18	98007
						\$ 1,508.18	98007 Total
						\$ 971,556.73	Grand Total