

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Overpaid invoice waiting on cr	\$ 135.90	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 17.18	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 269.67	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	1 Prof. Coll. Book	\$ 52.94	-97546
10	41000	430	8/8/2022	COREFIRST BANK & TRUST	36 rolls	\$ 250.18	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 2,970.00	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 51.99	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 1,560.05	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	56 E-bks/audbks	\$ 1,908.59	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 435.88	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,692.61	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 258.81	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 55.75	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 121.00	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 2,223.84	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,302.94	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	2 Ad. Fic. Bks	\$ 20.14	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	102 Juv. Fic. & NF Bks	\$ 182.28	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	226 E-bks/audbks	\$ 15.99	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 95.49	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 654.92	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 252.04	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 257.43	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	5 Ad. Fic. Bks	\$ 40.24	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	20 Ad. Fic. Bks	\$ 113.22	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	40 Ad. Fic. Bks	\$ 226.56	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.72	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.47	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.20	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.92	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.57	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 117.39	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.79	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 355.91	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.91	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 117.26	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.38	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.97	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	3 Ad. Ref. Bks	\$ 36.10	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.86	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.54	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.11	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.48	-97546

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.56	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.36	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (21.48)	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 128.03	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.29	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 65.56	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.56	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 49.41	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.85	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 91.94	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.33	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.61	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.42	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 98.93	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.01	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 90.22	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 41.35	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 44.63	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.24	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.40	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 197.53	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.62	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.75	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.46	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.75	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 371.46	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 492.24	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 110.87	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.87	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.17	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.24	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.16	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.59	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.31	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.69	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.62	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.83	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.01	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.74	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.22	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 68.95	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.35	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.54	-97546

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.51	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.87	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.25	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.71	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.25	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.66	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.60	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.36	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.87	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.52	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.81	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.61	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.27	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.92	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 87.54	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 94.90	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.46	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.32	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 125.82	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 117.81	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.35	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.88	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 101.64	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 104.38	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	18 Prof. Coll. Bks	\$ 272.08	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 15.10	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 41.78	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 13.82	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 7.22	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 22.32	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 22.40	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	2 Ad. Audbks	\$ 47.49	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	2 Ad. NF Book	\$ 484.60	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	7 Juv DVDs	\$ 166.08	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	7 Juv DVDs	\$ 3.32	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	titles circ'd 312 times	\$ 1,822.39	-97546
10	41000	430	8/8/2022	COREFIRST BANK & TRUST	2 supply items	\$ 16.99	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 7.70	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 22.97	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 570.14	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 3,463.54	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 405.80	-97546

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 2,370.11	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 521.29	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 205.66	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 226.29	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,542.98	-97546
10	41000	540	8/8/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 884.35	-97546
						\$ 33,358.40	-97546 Total
29	41000	560	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.58	-97545
29	41000	560	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.80	-97545
29	41000	560	8/8/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.44	-97545
						\$ 75.82	-97545 Total
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 24.97	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 15.99	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 82.49	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 19.96	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 16.99	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 108.03	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 22.26	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 44.99	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 31.87	-97542
10	41000	430	8/22/2022	COREFIRST BANK & TRUST	2 Rolls	\$ 46.93	-97542
10	41000	430	8/22/2022	COREFIRST BANK & TRUST	8 Cases	\$ 207.36	-97542
10	41000	430	8/22/2022	COREFIRST BANK & TRUST	6 Rolls of Mag. Labels	\$ 167.73	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 38.96	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 25.36	-97542
10	41000	520	8/22/2022	COREFIRST BANK & TRUST	1 of Click (Photography)	\$ 39.00	-97542
10	41000	520	8/22/2022	COREFIRST BANK & TRUST	1 of Juxtapoz Mag.	\$ 35.99	-97542
10	41000	520	8/22/2022	COREFIRST BANK & TRUST	1 of KS Country Living	\$ 12.00	-97542
10	41000	520	8/22/2022	COREFIRST BANK & TRUST	1 of Sound & Vision	\$ 22.99	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 420.28	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	71 E-bks/audbks	\$ 1,983.54	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 367.82	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,472.93	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 663.14	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 159.99	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 9.99	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 65.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 281.30	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,141.85	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 35.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,280.52	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 258.12	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 257.85	-97542

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10	41000	540	8/22/2022	COREFIRST BANK & TRUST	56 E-bks/audbks	\$ 79.23	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 62.68	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	4 Juv. Fic. & NF Bks	\$ 17.95	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	102 Juv. Fic. & NF Bks	\$ 216.40	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	42 Juv. Board Bks	\$ 19.98	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.58	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 50.09	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 66.68	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.08	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.11	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.81	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.04	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 109.83	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.08	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.63	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 64.81	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 90.79	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.38	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 129.04	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 255.25	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 85.99	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.94	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.55	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.95	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 85.21	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 90.87	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 26.93	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.51	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 224.45	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.94	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.47	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.99	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 97.41	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 159.65	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.54	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.62	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.74	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.51	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.40	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 155.50	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 9.03	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 70.76	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 188.93	-97542

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.24	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 122.47	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 125.07	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 141.24	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 63.38	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.13	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.98	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 184.54	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.21	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 109.01	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 56.42	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 149.88	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 287.82	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 235.06	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.12	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 158.90	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 185.42	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 183.99	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.88	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 65.87	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 58.08	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 15.72	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 88.32	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 7.22	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 64.88	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	54 Ad. Fic. Bks	\$ 121.78	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.89	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.21	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.36	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.32	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.25	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.98	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.24	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.03	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.44	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.58	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.23	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.06	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.15	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 80.02	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.86	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.54	-97542

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.70	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.67	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.06	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.77	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.35	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.70	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.88	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.06	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.32	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.12	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.73	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 9.85	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.33	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.11	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.09	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.93	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 223.01	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 132.50	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.33	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 105.42	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.72	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 130.93	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.67	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.88	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 145.20	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.35	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.46	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.40	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.60	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.19	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.33	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.43	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.37	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 42.00	-97542
29	41000	560	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.28	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.05	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	\$ 47.08	-97542
10	41000	430	8/22/2022	COREFIRST BANK & TRUST	50 DVD Cases	\$ 206.64	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 65.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 130.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 60.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 190.00	-97542

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 137.07	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	56 E-bks/audbks	\$ 207.49	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,101.10	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	47 E-bks/audbks	\$ 214.97	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 130.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 209.99	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 39.05	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 65.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 92.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 109.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 92.00	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 72.07	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 144.14	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 72.07	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	1 Juv. Pbk	\$ 6.84	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.31	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.31	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 201.45	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.22	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 130.55	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.22	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.63	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.08	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.66	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 262.19	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.64	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 221.56	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.68	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.03	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 63.06	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 183.65	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 220.65	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.44	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.22	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 489.55	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 150.01	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 130.76	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.44	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.06	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 569.98	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 213.79	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.71	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.08	-97542

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 108.50	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.93	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.10	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.77	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.62	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.77	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.93	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.22	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 202.85	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.52	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.43	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.48	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.32	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.12	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.23	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.89	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.66	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 18.82	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Credit for PO 221099	\$ (13.20)	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	PO #221099	\$ 6.60	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 24.73	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 16.52	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	12 Juv Bks	\$ 52.50	-97542
10	41000	430	8/22/2022	COREFIRST BANK & TRUST	48 supply items	\$ 402.80	-97542
10	41000	430	8/22/2022	COREFIRST BANK & TRUST	20 7 liter boxes	\$ 412.80	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 522.07	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	64 E-bks/audbks	\$ 1,565.49	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,254.19	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 1,999.20	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 271.40	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 288.96	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 165.11	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 123.49	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 579.17	-97542
10	41000	540	8/22/2022	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 1,295.22	-97542
						\$ 33,694.02	-97542 Total
29	41000	560	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.29	-97541
29	41000	560	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.70	-97541
29	41000	560	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.64	-97541
29	41000	560	8/22/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.42	-97541
						\$ 92.05	-97541 Total
10	21501	0	8/11/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,582.22	-97540

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21502	0	8/11/2022	PAYCOM PAYROLL LLC	State W/H	\$ 11,438.28	-97540
15	21521	0	8/11/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 324.73	-97540
10	21503	0	8/11/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,467.50	-97540
15	21504	0	8/11/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,467.50	-97540
10	21503	0	8/11/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,319.04	-97540
15	21504	0	8/11/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,319.04	-97540
10	21514	0	8/11/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97540
10	41000	313	8/11/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,974.92	-97540
						\$ 84,322.76	-97540 Total
10	21505	0	8/12/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,401.40	-97539
15	21516	0	8/12/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,295.55	-97539
15	21517	0	8/12/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,066.81	-97539
10	21513	0	8/12/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,196.29	-97539
						\$ 49,960.05	-97539 Total
10	21509	0	8/12/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97538
						\$ 1,435.00	-97538 Total
10	21509	0	8/12/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,780.89	-97537
						\$ 5,780.89	-97537 Total
15	21520	0	8/12/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 225.17	-97536
						\$ 225.17	-97536 Total
10	21501	0	8/25/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,994.86	-97535
10	21502	0	8/25/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,882.71	-97535
15	21521	0	8/25/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 312.31	-97535
10	21503	0	8/25/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,812.22	-97535
15	21504	0	8/25/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,812.22	-97535
10	21503	0	8/25/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,165.77	-97535
15	21504	0	8/25/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 5,078.01	-97535
10	21514	0	8/25/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97535
10	41000	313	8/25/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,955.69	-97535
						\$ 81,443.32	-97535 Total
10	21505	0	8/26/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,187.26	-97534
15	21516	0	8/26/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,977.89	-97534
15	21517	0	8/26/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,031.13	-97534
						\$ 48,196.28	-97534 Total
15	21520	0	8/26/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 245.21	-97533
						\$ 245.21	-97533 Total
10	21509	0	8/25/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,435.00	-97532
						\$ 1,435.00	-97532 Total
10	21509	0	8/29/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,740.89	-97531
						\$ 5,740.89	-97531 Total
10	41000	360	8/10/2022	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,894.90	-97530
						\$ 2,894.90	-97530 Total
10	41000	313	8/2/2022	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - July 2022	\$ 611.06	-97529

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 611.06	-97529 Total
10	21515	0	8/26/2022	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 31,328.40	-97528
15	21515	0	8/26/2022	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 146,536.90	-97528
15	21515	0	8/26/2022	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97528
						\$ 178,602.49	-97528 Total
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97527
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97527
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97527
10	41000	311	8/25/2022	COREFIRST BANK & TRUST	Monthly rental fee	\$ 170.00	-97527
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	Vimeo renewal	\$ 84.00	-97527
10	41000	324	8/25/2022	COREFIRST BANK & TRUST	2022 K-Tag Mnthly Chrgs	\$ 12.70	-97527
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97527
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	MailChimp 2022	\$ 460.00	-97527
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97527
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	Veeam Connect	\$ 181.69	-97527
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97527
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	Vimeo renewal	\$ 84.00	-97527
						\$ 1,323.38	-97527 Total
49	41000	313	8/25/2022	COREFIRST BANK & TRUST	Flowers - Abigail Siemers	\$ 70.00	-97526
						\$ 70.00	-97526 Total
10	41000	311	8/25/2022	COREFIRST BANK & TRUST	Stainless steel welding	\$ 45.00	-97525
						\$ 45.00	-97525 Total
10	41000	360	8/25/2022	COREFIRST BANK & TRUST	Honda Fit	\$ 96.48	-97524
10	41000	360	8/25/2022	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 179.87	-97524
10	41000	360	8/25/2022	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 115.90	-97524
10	41000	360	8/25/2022	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 102.84	-97524
						\$ 495.09	-97524 Total
10	41000	326	8/25/2022	COREFIRST BANK & TRUST	3x3 stickers	\$ 346.50	-97523
10	41000	326	8/25/2022	COREFIRST BANK & TRUST	shipping handling	\$ 34.50	-97523
10	41000	420	8/25/2022	COREFIRST BANK & TRUST	Intuos 4 5-pack stroke ni	\$ 27.98	-97523
10	41000	420	8/25/2022	COREFIRST BANK & TRUST	Intuos 4 5-pack standard	\$ 23.85	-97523
						\$ 432.83	-97523 Total
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Registration	\$ 59.00	-97522
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Pre-Conference Training	\$ 149.00	-97522
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Flight	\$ 369.20	-97522
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Baggage	\$ -	-97522
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Hotel Reservations	\$ 1,306.36	-97522
						\$ 1,883.56	-97522 Total
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	flight	\$ 276.19	-97521
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Baggage	\$ -	-97521
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Registration	\$ 1,295.00	-97521
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Pre-conference	\$ 800.00	-97521
						\$ 2,371.19	-97521 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Registration	\$ 382.00	-97520
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Extra workshops	\$ 195.00	-97520
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Registration	\$ 382.00	-97520
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Extra workshops	\$ 195.00	-97520
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Flight	\$ 652.20	-97520
10	41000	340	8/25/2022	COREFIRST BANK & TRUST	Baggage	\$ -	-97520
						\$ 1,806.20	-97520 Total
10	41000	420	8/25/2022	COREFIRST BANK & TRUST	Bulletin Board 12x18	\$ 13.99	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	tracfone	\$ 139.98	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	APC UPS	\$ 239.97	-97519
10	41000	330	8/25/2022	COREFIRST BANK & TRUST	Craft Sticks, Regular Siz	\$ 11.21	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Mini Computer	\$ 189.99	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Canon CanoScan Lide 300 S	\$ 195.96	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Tripp Lite 6 Outlet Surge	\$ 148.00	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Seagate Game Drive 2TB	\$ 79.99	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Seagate Game Drive 2TB	\$ 79.99	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	cable kit	\$ 63.31	-97519
10	41000	330	8/25/2022	COREFIRST BANK & TRUST	Disposable 2 foam brush"	\$ 14.66	-97519
10	41000	330	8/25/2022	COREFIRST BANK & TRUST	Fabric Paint, 20pc	\$ 50.97	-97519
10	41000	330	8/25/2022	COREFIRST BANK & TRUST	24pack Cotton Tote Bag	\$ 131.97	-97519
10	41000	420	8/25/2022	COREFIRST BANK & TRUST	Deposit Slips 2-Part	\$ 284.78	-97519
10	41000	420	8/25/2022	COREFIRST BANK & TRUST	Shipping	\$ -	-97519
10	41000	410	8/25/2022	COREFIRST BANK & TRUST	Carrier circuit board	\$ 29.54	-97519
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	Kiosk software	\$ 74.97	-97519
10	41000	410	8/25/2022	COREFIRST BANK & TRUST	Elkay cold control	\$ 76.00	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	12 pk cables 5ft White	\$ 244.70	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	12 pk cables 3ft white	\$ 201.50	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Shipping	\$ 27.81	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Driver Kit	\$ 139.98	-97519
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	Assessment of Infrastruct	\$ 1,999.00	-97519
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	Resolving Issues with PXE	\$ 3,000.00	-97519
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	Shipping	\$ 99.98	-97519
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	Corel DrawI license Mac	\$ 449.99	-97519
10	41000	410	8/25/2022	COREFIRST BANK & TRUST	medium nitrile gloves	\$ 89.84	-97519
10	41000	410	8/25/2022	COREFIRST BANK & TRUST	large nitrile gloves	\$ 124.50	-97519
10	41000	410	8/25/2022	COREFIRST BANK & TRUST	hospeco urinal screens	\$ 34.81	-97519
10	41000	410	8/25/2022	COREFIRST BANK & TRUST	39 pack dry erase markers	\$ 25.64	-97519
10	41000	420	8/25/2022	COREFIRST BANK & TRUST	43 x 67 studio gray back"	\$ 155.98	-97519
10	41000	420	8/25/2022	COREFIRST BANK & TRUST	Foldio360 Smartdome	\$ 339.15	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Mele Micro PC	\$ 179.99	-97519
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	GravityForms Developer	\$ 159.00	-97519
10	41000	420	8/25/2022	COREFIRST BANK & TRUST	PS Dist. Water Gal/6ct.	\$ 45.00	-97519
10	41000	420	8/25/2022	COREFIRST BANK & TRUST	Shipping	\$ 14.99	-97519

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	8/25/2022	COREFIRST BANK & TRUST	Sea Monkeys magiqaarium	\$ 12.99	-97519
10	41000	330	8/25/2022	COREFIRST BANK & TRUST	Sea Monkeys ocean zoo	\$ 16.75	-97519
10	41000	330	8/25/2022	COREFIRST BANK & TRUST	Sea Monkeys ocean volcano	\$ 11.99	-97519
10	41000	330	8/25/2022	COREFIRST BANK & TRUST	Trolli sour brite octopus	\$ 16.27	-97519
10	41000	330	8/25/2022	COREFIRST BANK & TRUST	Trolli sour watermelon sh	\$ 20.74	-97519
10	41000	330	8/25/2022	COREFIRST BANK & TRUST	Swedish fish and friends	\$ 14.52	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	3D Printer Air Filtration	\$ 658.00	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	slim cat 6	\$ 336.25	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	slim cat 6 5 ft white	\$ 392.50	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Shipping	\$ 24.72	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	APC BACK-UPS ES 550VA	\$ 666.75	-97519
10	41000	310	8/25/2022	COREFIRST BANK & TRUST	workstation pro 16	\$ 199.00	-97519
10	41000	420	8/25/2022	COREFIRST BANK & TRUST	Wide Brim sun hats	\$ 275.25	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Replacement MIFI battery	\$ 84.90	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Mp3 Player	\$ 399.92	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Case	\$ 87.92	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	SD Cards	\$ 69.25	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	usb-c charger	\$ 17.98	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	micro-usb charger	\$ 15.96	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	apple-lightning charger	\$ 17.98	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Bose speaker	\$ 199.98	-97519
10	41000	320	8/25/2022	COREFIRST BANK & TRUST	Galaxy Audio Check Mate C	\$ 59.99	-97519
10	41000	410	8/25/2022	COREFIRST BANK & TRUST	Hawkeye 904 sensor	\$ 205.90	-97519
10	41000	311	8/25/2022	COREFIRST BANK & TRUST	XL Mag Float 500	\$ 259.94	-97519
10	41000	313	8/25/2022	COREFIRST BANK & TRUST	Job posting - PS Manager	\$ 324.00	-97519
						\$ 13,546.59	-97519 Total
10	41000	313	8/31/2022	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97516
						\$ 125.60	-97516 Total
35	41000	735	8/11/2022	MILLENNIUM CAFE	Food & Drink	\$ 115.00	12005
35	41000	735	8/11/2022	MILLENNIUM CAFE	Food & Drink	\$ 97.75	12005
35	41000	735	8/11/2022	MILLENNIUM CAFE	Food & Drink	\$ 70.15	12005
						\$ 282.90	12005 Total
35	23800	0	8/11/2022	SHIRLEY CONSTRUCTION INC	Tech Zone Renovation	\$ 22,243.57	12006
						\$ 22,243.57	12006 Total
58	41000	735	8/12/2022	PETTY CASH - KIM STRUBE	2022 Monday Mrkt Bucks	\$ 5.00	12007
58	41000	735	8/12/2022	PETTY CASH - KIM STRUBE	2022 Monday Mrkt Bucks	\$ 7.00	12007
58	41000	735	8/12/2022	PETTY CASH - KIM STRUBE	2022 Monday Mrkt Bucks	\$ 8.00	12007
						\$ 20.00	12007 Total
35	41000	735	8/25/2022	GREATER TOPEKA PARTNERSHIP	speaker sponsor	\$ 6,500.00	12008
						\$ 6,500.00	12008 Total
10	41000	350	8/4/2022	AT&T	2022 Internet Services	\$ 1,667.92	98123
						\$ 1,667.92	98123 Total
10	41000	350	8/4/2022	AT&T	2022 phone service	\$ 1,200.17	98124

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,200.17	98124 Total
10	41000	326	8/4/2022	BARKER PRINTING COMPANY	bookmarks	\$ 161.85	98125
						\$ 161.85	98125 Total
10	41000	420	8/4/2022	BATTERIES PLUS LLC	AAA batteries	\$ 77.76	98126
						\$ 77.76	98126 Total
10	41000	322	8/4/2022	BOOKPAGE	Bookpage monthly newspaper	\$ 2,664.00	98127
						\$ 2,664.00	98127 Total
10	41000	420	8/4/2022	CAPITOL CITY OFFICE PRODUCTS	PT-D450 Versatile Label M	\$ 83.11	98128
10	41000	420	8/4/2022	CAPITOL CITY OFFICE PRODUCTS	Labels	\$ 24.23	98128
10	41000	420	8/4/2022	CAPITOL CITY OFFICE PRODUCTS	3x3 pop up sticky notes	\$ 87.84	98128
10	41000	420	8/4/2022	CAPITOL CITY OFFICE PRODUCTS	5x8 white note pad	\$ 17.56	98128
10	41000	420	8/4/2022	CAPITOL CITY OFFICE PRODUCTS	dry erase markers 12pkg	\$ 46.44	98128
10	41000	420	8/4/2022	CAPITOL CITY OFFICE PRODUCTS	dry erase markers 4pkg	\$ 32.28	98128
10	41000	420	8/4/2022	CAPITOL CITY OFFICE PRODUCTS	black dry erase markers	\$ 22.21	98128
10	41000	420	8/4/2022	CAPITOL CITY OFFICE PRODUCTS	red dry erase markers	\$ 22.21	98128
10	41000	420	8/4/2022	CAPITOL CITY OFFICE PRODUCTS	blue dry erase markers	\$ 22.21	98128
						\$ 358.09	98128 Total
10	41000	312	8/4/2022	CENTURY BUSINESS TECHNOLOGIES	Toner Delivery Fees	\$ 15.95	98129
						\$ 15.95	98129 Total
10	41000	353	8/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.97	98130
10	41000	353	8/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 146.34	98130
10	41000	353	8/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 1,559.78	98130
10	41000	353	8/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98130
10	41000	353	8/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	98130
10	41000	353	8/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	98130
						\$ 1,835.53	98130 Total
10	41000	310	8/4/2022	COMPRISE TECHNOLOGIES, INC.	Comprise annual renewal	\$ 25,685.90	98131
						\$ 25,685.90	98131 Total
10	41000	320	8/4/2022	DATA-TEL COMMUNICATIONS, INC	Cable installation	\$ 202.00	98132
						\$ 202.00	98132 Total
10	41000	310	8/4/2022	DATACOMM NETWORKS INC	25 hours upgrades etc	\$ 3,500.00	98133
						\$ 3,500.00	98133 Total
10	41000	320	8/4/2022	DELL MARKETING LP	Latitude 5520	\$ 4,584.39	98134
						\$ 4,584.39	98134 Total
10	21512	0	8/4/2022	DELTA DENTAL OF KANSAS, INC	EE PREMIUMS AUGUST	\$ 2,723.98	98135
15	21512	0	8/4/2022	DELTA DENTAL OF KANSAS, INC	ER PREMIUMS AUGUST	\$ 10,214.70	98135
15	21512	0	8/4/2022	DELTA DENTAL OF KANSAS, INC	RETIREE PREMIUMS AUGUST	\$ 44.16	98135
						\$ 12,982.84	98135 Total
10	41000	324	8/4/2022	ELLISON, KATHY	Learn & Play Mileage	\$ 12.75	98136
						\$ 12.75	98136 Total
10	41000	420	8/4/2022	ELM USA	EcoPro800 min 2 Pack	\$ 174.00	98137
10	41000	420	8/4/2022	ELM USA	Shipping	\$ 11.99	98137
						\$ 185.99	98137 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21511	0	8/4/2022	FIDELITY SECURITY LIFE INS/EYEMED	EE AUGUST PREMIUMS	\$ 1,193.64	98138
						\$ 1,193.64	98138 Total
10	41000	340	8/4/2022	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 176.00	98139
						\$ 176.00	98139 Total
10	41000	700	8/4/2022	GAY, MARCUS M	CDL Learner's Permit	\$ 13.00	98140
						\$ 13.00	98140 Total
10	41000	311	8/4/2022	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 283.50	98141
						\$ 283.50	98141 Total
10	41000	324	8/4/2022	HESS, SHERRY	Learn & Play Mileage	\$ 27.13	98142
						\$ 27.13	98142 Total
10	41000	324	8/4/2022	JOHNSON, NESSA A	Mileage Reimbursement	\$ 20.00	98143
						\$ 20.00	98143 Total
10	41000	420	8/4/2022	KAESER & BLAIR INCORPORATED	kraft delivery bag	\$ 2,150.00	98144
10	41000	420	8/4/2022	KAESER & BLAIR INCORPORATED	shipping	\$ 404.00	98144
						\$ 2,554.00	98144 Total
10	41000	736	8/4/2022	MCELROY'S INC.	Boiler Replacement	\$ 178,176.90	98145
10	41000	736	8/4/2022	MCELROY'S INC.	Change Order #1	\$ 6,585.90	98145
						\$ 184,762.80	98145 Total
10	41000	540	8/4/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 12.64	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 980.20	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 262.72	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 152.92	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 60.01	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	CREDIT MEMO	\$ (14.14)	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 16.24	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 44.74	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 64.88	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 76.32	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 73.96	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 21.74	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 16.14	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 73.84	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 16.84	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	112 Ad. Feat. & TV	\$ 276.81	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	112 Ad. Feat. & TV	\$ 1,022.68	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	112 Ad. Feat. & TV	\$ 50.68	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	112 Ad. Feat. & TV	\$ 7.74	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 156.06	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 64.06	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	53 Juv. DVDs, CDs	\$ 99.64	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	53 Juv. DVDs, CDs	\$ 82.24	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 131.22	98146

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/4/2022	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 173.92	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 36.48	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 63.12	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 696.28	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 32.84	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 574.28	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 58.18	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 114.43	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 47.37	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	42 Juv. DVDs, CDs	\$ 13.39	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	42 Juv. DVDs, CDs	\$ 347.58	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	42 Juv. DVDs, CDs	\$ 25.43	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	42 Juv. DVDs, CDs	\$ 13.34	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 90.48	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 13.34	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 84.90	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 16.14	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 20.68	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 272.82	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 14.89	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 95.98	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	44 Juv. DVDs, CDs	\$ 257.67	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	44 Juv. DVDs, CDs	\$ 85.55	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 707.31	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 119.63	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 27.19	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.96	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 62.88	98146
10	41000	540	8/4/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 15.17	98146
						\$ 7,960.15	98146 Total
10	41000	700	8/4/2022	NATRONA COUNTY PUBLIC LIBRARY	ILL Book Replacement	\$ 87.00	98147
						\$ 87.00	98147 Total
15	41000	270	8/4/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 531.00	98148
						\$ 531.00	98148 Total
10	41000	311	8/4/2022	OVERHEAD DOOR CO OF NE KANSAS	Open PO 2022	\$ 163.21	98149
						\$ 163.21	98149 Total
10	41000	310	8/4/2022	PREMIER ONE DATA SYSTEMS INC.	20 hours of consulting	\$ 3,900.00	98150
						\$ 3,900.00	98150 Total
10	41000	324	8/4/2022	REIFF, DEBORAH	Learn & Play Mileage	\$ 4.38	98151
						\$ 4.38	98151 Total
10	41000	311	8/4/2022	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 4,200.00	98152
10	41000	311	8/4/2022	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	98152
10	41000	311	8/4/2022	STARWOOD PH PROPERTIES, LLC	Qtrly tax \$893.60/yr	\$ 402.00	98152

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	8/4/2022	STARWOOD PH PROPERTIES, LLC	Qtrly Wat/Sew @\$30/mo	\$ 90.00	98152
						\$ 4,737.00	98152 Total
15	41000	260	8/4/2022	THE CINCINNATI INSURANCE CO.	WC Claim #3893627	\$ 1,000.00	98153
						\$ 1,000.00	98153 Total
10	41000	420	8/4/2022	TOP CITY TECH LLC	CF230A	\$ 108.00	98154
10	41000	420	8/4/2022	TOP CITY TECH LLC	821182	\$ 184.00	98154
10	41000	420	8/4/2022	TOP CITY TECH LLC	821183	\$ 184.00	98154
10	41000	420	8/4/2022	TOP CITY TECH LLC	T694200	\$ 315.00	98154
10	41000	420	8/4/2022	TOP CITY TECH LLC	T694300	\$ 315.00	98154
10	41000	420	8/4/2022	TOP CITY TECH LLC	T694400	\$ 315.00	98154
						\$ 1,421.00	98154 Total
10	41000	322	8/4/2022	TOPEKA CIVIC THEATRE & ACADEMY	1/2 page ads in Mainstage	\$ 1,150.00	98155
10	41000	322	8/4/2022	TOPEKA CIVIC THEATRE & ACADEMY	1/2 page ads in Youth Aca	\$ 250.00	98155
						\$ 1,400.00	98155 Total
10	41000	410	8/4/2022	UNITED REFRIGERATION INC	open PO	\$ 25.36	98156
						\$ 25.36	98156 Total
10	41000	350	8/4/2022	VERIZON WIRELESS	mobile mifi cards	\$ 1,796.02	98157
96	41000	350	8/4/2022	VERIZON WIRELESS	Public mifi cards	\$ 2,145.50	98157
						\$ 3,941.52	98157 Total
10	21503	0	8/4/2022	WADE, DEBRA	Medicare W/H	\$ 12.72	98158
10	21503	0	8/4/2022	WADE, DEBRA	Social Security W/H	\$ 54.39	98158
10	21502	0	8/4/2022	WADE, DEBRA	Kansas State W/H	\$ 26.59	98158
10	21515	0	8/4/2022	WADE, DEBRA	Overpayment	\$ 10.00	98158
						\$ 103.70	98158 Total
10	41000	361	8/11/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 19.98	98159
10	41000	361	8/11/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 73.53	98159
						\$ 93.51	98159 Total
10	41000	310	8/11/2022	BIBLIOTHECA LLC	smartlocker lease agreement	\$ 15,965.43	98160
						\$ 15,965.43	98160 Total
10	41000	410	8/11/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 112.08	98161
10	41000	410	8/11/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 218.40	98161
10	41000	410	8/11/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 322.80	98161
10	41000	410	8/11/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 181.50	98161
10	41000	410	8/11/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 385.10	98161
						\$ 1,219.88	98161 Total
10	41000	410	8/11/2022	BRADY INDUSTRIES OF KANSAS LLC	pink foaming skin cleaner	\$ 121.14	98162
10	41000	410	8/11/2022	BRADY INDUSTRIES OF KANSAS LLC	kling 12/QT/ CS	\$ 97.31	98162
10	41000	410	8/11/2022	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ -	98162
						\$ 218.45	98162 Total
10	41000	700	8/11/2022	CABRERA, SAMANTHA	refund	\$ 26.00	98163
						\$ 26.00	98163 Total
10	41000	320	8/11/2022	CAM-DEX SECURITY CORP.	Teen Room Emergency Exit	\$ 854.75	98164
						\$ 854.75	98164 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/11/2022	CENTER POINT PUBLISHING	15 Lrg Print Bks	\$ 236.70	98165
						\$ 236.70	98165 Total
10	41000	700	8/11/2022	CHESTER, LORETTA WOLKEN	refund	\$ 26.99	98166
						\$ 26.99	98166 Total
10	41000	353	8/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 27.40	98167
10	41000	353	8/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 51.56	98167
10	41000	353	8/11/2022	CITY OF TOPEKA	2022 Water/Sewer Marian C	\$ 122.65	98167
10	41000	353	8/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 12.25	98167
						\$ 213.86	98167 Total
10	41000	320	8/11/2022	DATA-TEL COMMUNICATIONS, INC	work required	\$ 199.00	98168
10	41000	320	8/11/2022	DATA-TEL COMMUNICATIONS, INC	Ethernet Cable	\$ 50.60	98168
10	41000	320	8/11/2022	DATA-TEL COMMUNICATIONS, INC	Terminate Cable	\$ 3.00	98168
10	41000	320	8/11/2022	DATA-TEL COMMUNICATIONS, INC	Cable connector	\$ 20.10	98168
						\$ 272.70	98168 Total
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 22.73	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 22.73	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 22.73	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 22.73	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 22.73	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 22.73	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 24.09	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 24.09	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 24.09	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 24.09	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 24.09	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 24.09	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 24.09	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 95.07	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 240.92	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 2,828.23	98170
10	41000	351	8/11/2022	EVERGY	Electricity	\$ 41,351.43	98170
						\$ 44,820.66	98170 Total
15	41000	280	8/11/2022	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 138.00	98171
						\$ 138.00	98171 Total
10	41000	410	8/11/2022	GRAINGER	Estimated Purchases	\$ 199.10	98172
						\$ 199.10	98172 Total
10	41000	700	8/11/2022	HEINIGER, KENDALL	Refund	\$ 16.99	98173
						\$ 16.99	98173 Total
10	41000	361	8/11/2022	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 159.90	98174
						\$ 159.90	98174 Total
10	41000	311	8/11/2022	JOHNSON CONTROLS FIRE PROTECTION LP	JCI fire suppression Inspo	\$ 7,754.00	98175
10	41000	311	8/11/2022	JOHNSON CONTROLS FIRE PROTECTION LP	smoke detector replacemen	\$ 1,264.70	98175
						\$ 9,018.70	98175 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	352	8/11/2022	KANSAS GAS SERVICE	Gas Services 2022	\$ 30.84	98176
						\$ 30.84	98176 Total
10	41000	342	8/11/2022	LIBRARY JOURNAL	Training	\$ 2,975.05	98177
						\$ 2,975.05	98177 Total
10	41000	325	8/11/2022	LUTZ, WINIFRED	shipping to Sabatini Gallery	\$ 43.18	98178
						\$ 43.18	98178 Total
10	41000	420	8/11/2022	MENARDS	Drum Fan	\$ 219.99	98179
						\$ 219.99	98179 Total
10	41000	325	8/11/2022	METZ, STEPHANIE	reimbursement for shipping	\$ 38.87	98180
						\$ 38.87	98180 Total
10	41000	540	8/11/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 81.84	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 16.24	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 47.74	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 29.48	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 49.74	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 483.88	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 18.59	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	42 Juv. DVDs, CDs	\$ 103.22	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 61.84	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.34	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 109.31	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 319.76	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 26.78	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	44 Juv. DVDs, CDs	\$ 182.98	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 192.90	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 248.97	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 428.22	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 249.03	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 116.31	98181
10	41000	510	8/11/2022	MIDWEST TAPE LLC	2 repl discs	\$ 23.98	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 47.98	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 54.51	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 49.21	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 288.52	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 33.47	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 34.20	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	32 Juv. DVDs, CDs	\$ 160.08	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	54 Ad. Feat. & TV	\$ 367.90	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	54 Ad. Feat. & TV	\$ 80.25	98181
10	41000	540	8/11/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.97	98181
10	41000	530	8/11/2022	MIDWEST TAPE LLC	Hoopla Usage	\$ 29,800.95	98181
						\$ 33,830.67	98181 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	8/11/2022	MYERS, ANITA MYSHA	refund	\$ 15.99	98182
						\$ 15.99	98182 Total
10	41000	311	8/11/2022	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 221.79	98183
						\$ 221.79	98183 Total
10	41000	310	8/11/2022	OCLC, INC.	EZProxy	\$ 701.91	98184
10	41000	301	8/11/2022	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.41	98184
						\$ 7,897.32	98184 Total
10	41000	361	8/11/2022	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 917.27	98185
10	41000	361	8/11/2022	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 82.73	98185
10	41000	361	8/11/2022	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 524.67	98185
						\$ 1,524.67	98185 Total
10	41000	320	8/11/2022	PREMIER ONE DATA SYSTEMS INC.	2200 ups	\$ 2,655.63	98186
10	41000	320	8/11/2022	PREMIER ONE DATA SYSTEMS INC.	power cords	\$ 42.18	98186
10	41000	320	8/11/2022	PREMIER ONE DATA SYSTEMS INC.	PDUMH15	\$ 161.57	98186
						\$ 2,859.38	98186 Total
10	41000	530	8/11/2022	PROQUEST LLC	Sanborn Maps	\$ 434.00	98187
10	41000	530	8/11/2022	PROQUEST LLC	Ancestry Library	\$ 7,994.41	98187
						\$ 8,428.41	98187 Total
10	41000	410	8/11/2022	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 179.99	98188
						\$ 179.99	98188 Total
10	41000	313	8/11/2022	RESEARCH INFORMATION	Estimated Costs	\$ 10.00	98189
						\$ 10.00	98189 Total
10	41000	700	8/11/2022	SCHARTON, CATHYNE R	refund	\$ 16.00	98190
						\$ 16.00	98190 Total
10	41000	311	8/11/2022	SNAKE 'N' ROOTER	sewer camera ops	\$ 156.00	98191
						\$ 156.00	98191 Total
10	41000	340	8/11/2022	SORIA, ROBERT	Per Diem	\$ 176.00	98192
						\$ 176.00	98192 Total
10	41000	700	8/11/2022	STALEY, ELIZABETH K	Refund	\$ 18.99	98193
						\$ 18.99	98193 Total
10	41000	700	8/11/2022	STEBNER, MARY A	refund	\$ 24.00	98194
						\$ 24.00	98194 Total
10	41000	330	8/11/2022	SWANK MOVIE LICENSING USA	Swank movie license 2 yr	\$ 4,016.00	98195
						\$ 4,016.00	98195 Total
10	41000	330	8/11/2022	TOPEKA YOGA NETWORK LLC	Family Yoga sessions	\$ 280.00	98196
						\$ 280.00	98196 Total
10	41000	410	8/11/2022	UNITED REFRIGERATION INC	open PO	\$ 165.02	98197
						\$ 165.02	98197 Total
10	41000	321	8/11/2022	WORLD INSURANCE ASSOCIATES LLC	Insurance rider	\$ 5.00	98198
						\$ 5.00	98198 Total
10	41000	361	8/11/2022	YINGLING'S AUTO SERVICE	Estimated Services	\$ 799.95	98199
						\$ 799.95	98199 Total
10	41000	361	8/12/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 51.06	98200

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	8/12/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 9.99	98200
						\$ 61.05	98200 Total
10	41000	353	8/12/2022	CITY OF TOPEKA	2022 Srvcs - Hearing Aid	\$ 739.59	98201
						\$ 739.59	98201 Total
10	41000	311	8/12/2022	PETTY CASH - KIM STRUBE	Gray Water	\$ 5.00	98202
10	41000	341	8/12/2022	PETTY CASH - KIM STRUBE	Decoration materials	\$ 96.50	98202
10	41000	410	8/12/2022	PETTY CASH - KIM STRUBE	Landscaping bricks	\$ 41.65	98202
10	41000	420	8/12/2022	PETTY CASH - KIM STRUBE	great value sandwich bags	\$ 4.58	98202
10	41000	420	8/12/2022	PETTY CASH - KIM STRUBE	half gallon bags	\$ 9.28	98202
10	41000	420	8/12/2022	PETTY CASH - KIM STRUBE	Case of Water	\$ 4.63	98202
10	41000	410	8/12/2022	PETTY CASH - KIM STRUBE	Bearing assembly	\$ 5.53	98202
						\$ 167.17	98202 Total
10	41000	420	8/12/2022	BLICK ART MATERIALS	11 x 50' PMA roll"	\$ 145.32	98203
10	41000	420	8/12/2022	BLICK ART MATERIALS	32 x 40 foam core	\$ 123.23	98203
						\$ 268.55	98203 Total
10	41000	410	8/12/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 113.90	98204
						\$ 113.90	98204 Total
10	41000	312	8/12/2022	CENTURY BUSINESS TECHNOLOGIES	Toner Delivery Fees	\$ 8.00	98205
						\$ 8.00	98205 Total
10	41000	322	8/12/2022	OGDEN PUBLICATIONS	Spring	\$ 2,550.00	98206
						\$ 2,550.00	98206 Total
10	41000	361	8/12/2022	TOPEKA TRUCK & RV WASH	Estimated Services - 2022	\$ 25.00	98207
						\$ 25.00	98207 Total
10	41000	410	8/12/2022	WATERS HARDWARE	Request for a open PO#	\$ 118.56	98208
10	41000	410	8/12/2022	WATERS HARDWARE	Request for a open PO#	\$ 52.99	98208
10	41000	410	8/12/2022	WATERS HARDWARE	Request for a open PO#	\$ 46.36	98208
10	41000	410	8/12/2022	WATERS HARDWARE	Request for a open PO#	\$ 23.58	98208
10	41000	410	8/12/2022	WATERS HARDWARE	Request for a open PO#	\$ 48.33	98208
						\$ 289.82	98208 Total
10	41000	311	8/12/2022	WHEATLAND PEST CONTROL	Bed bug treatment	\$ 100.00	98209
						\$ 100.00	98209 Total
10	41000	420	8/12/2022	PETTY CASH - KIM STRUBE	SUPPLIES FOR LEVEL 2 TEC	\$ 129.68	98210
						\$ 129.68	98210 Total
10	41000	350	8/18/2022	AT&T	2022 Internet Services	\$ 695.75	98211
						\$ 695.75	98211 Total
10	41000	325	8/18/2022	BERGNER, LANNY	shipping reimbursement	\$ 50.49	98212
						\$ 50.49	98212 Total
10	41000	410	8/18/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 195.00	98213
10	41000	410	8/18/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 324.00	98213
						\$ 519.00	98213 Total
10	41000	311	8/18/2022	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 2,600.00	98214
10	41000	311	8/18/2022	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 2,600.00	98214
						\$ 5,200.00	98214 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	8/18/2022	CAPITOL CITY OFFICE PRODUCTS	11X17 binder	\$ 16.09	98215
10	41000	420	8/18/2022	CAPITOL CITY OFFICE PRODUCTS	ultra fine black sharpies	\$ 36.30	98215
10	41000	420	8/18/2022	CAPITOL CITY OFFICE PRODUCTS	white legal pads	\$ 20.19	98215
						\$ 72.58	98215 Total
10	41000	325	8/18/2022	CODDINGTON, ANN	shipping reimbursement	\$ 56.54	98216
						\$ 56.54	98216 Total
10	41000	320	8/18/2022	DELL MARKETING LP	dell Docking Station	\$ 1,388.20	98217
						\$ 1,388.20	98217 Total
10	41000	340	8/18/2022	FISHER-HERREMAN, SCARLETT C	Mileage to/from Airport	\$ 87.50	98218
10	41000	340	8/18/2022	FISHER-HERREMAN, SCARLETT C	Turnpike Tolls	\$ -	98218
10	41000	340	8/18/2022	FISHER-HERREMAN, SCARLETT C	Airport Parking	\$ 22.50	98218
10	41000	340	8/18/2022	FISHER-HERREMAN, SCARLETT C	Shuttle/Taxi	\$ 107.66	98218
						\$ 217.66	98218 Total
10	41000	530	8/18/2022	GATEKEEPER HOBBIES	32 Comics	\$ 121.34	98219
						\$ 121.34	98219 Total
10	41000	410	8/18/2022	GRAINGER	Estimated Purchases	\$ 46.52	98220
						\$ 46.52	98220 Total
10	41000	322	8/18/2022	GREATER TOPEKA PARTNERSHIP	table sponsor	\$ 2,500.00	98221
						\$ 2,500.00	98221 Total
10	41000	311	8/18/2022	GREENTOUCH LAWN & TREE	summer lawn application	\$ 263.00	98222
						\$ 263.00	98222 Total
10	41000	313	8/18/2022	HAEFELE, JOHN A.	Piano tuning	\$ 210.00	98223
						\$ 210.00	98223 Total
10	41000	310	8/18/2022	HEURISTA CO	Heurista donor wall update	\$ 1,600.00	98224
						\$ 1,600.00	98224 Total
10	41000	420	8/18/2022	HOME DEPOT CREDIT SERVICES	glidden paint	\$ 137.30	98225
10	41000	420	8/18/2022	HOME DEPOT CREDIT SERVICES	brushes	\$ 48.60	98225
10	41000	410	8/18/2022	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 37.35	98225
						\$ 223.25	98225 Total
10	41000	736	8/18/2022	HTK ARCHITECTS INC.	Media Lounge Renovations	\$ 6,000.00	98226
						\$ 6,000.00	98226 Total
10	41000	312	8/18/2022	IMAGING OFFICE SYSTEMS, INC.	scanpro 3000 service	\$ 750.00	98227
						\$ 750.00	98227 Total
10	41000	311	8/18/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 560.44	98228
10	41000	311	8/18/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 431.12	98228
						\$ 991.56	98228 Total
10	41000	310	8/18/2022	IT OUTLET INC	All apps adobe	\$ 1,600.00	98229
						\$ 1,600.00	98229 Total
10	41000	352	8/18/2022	KANSAS GAS SERVICE	2022 Gas Service	\$ 299.07	98230
						\$ 299.07	98230 Total
10	41000	311	8/18/2022	MCELROY'S INC.	Reairs to 1020 s AHU	\$ 207.20	98231
						\$ 207.20	98231 Total
10	41000	330	8/18/2022	MID-AMERICA ARTS ALLIANCE	shipping invoice	\$ 7,000.00	98232

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 7,000.00	98232 Total
10	41000	311	8/18/2022	MIDWEST COATING, INC.	roof repairs	\$ 230.00	98233
						\$ 230.00	98233 Total
10	41000	540	8/18/2022	NORTHEAST KS LIBRARY SYSTEM	100 State Park Permits	\$ 500.00	98234
						\$ 500.00	98234 Total
10	41000	311	8/18/2022	OVERHEAD DOOR CO OF NE KANSAS	Open PO 2022	\$ 34.21	98235
						\$ 34.21	98235 Total
10	41000	325	8/18/2022	SANDERS, HANNAH	shipping reimbursement	\$ 44.93	98236
						\$ 44.93	98236 Total
10	41000	311	8/18/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	98237
						\$ 309.07	98237 Total
10	41000	311	8/18/2022	TECH ELECTRONICS OF KS, LLC	incomplete annual inspection	\$ 522.00	98238
10	41000	311	8/18/2022	TECH ELECTRONICS OF KS, LLC	1020 fire panel	\$ 642.00	98238
						\$ 1,164.00	98238 Total
10	41000	410	8/18/2022	TECH LOGIC CORPORATION	Solenoid, Single, Inline,	\$ 409.88	98239
						\$ 409.88	98239 Total
10	41000	313	8/18/2022	TOPEKA CAPITAL JOURNAL	Job posting: Accounting Supervisor	\$ 299.62	98240
10	41000	313	8/18/2022	TOPEKA CAPITAL JOURNAL	Job posting - Librarian	\$ 347.79	98240
						\$ 647.41	98240 Total
10	41000	530	8/18/2022	TREEHOUSE ISLAND, INC.	Treehouse Database	\$ 12,375.00	98241
						\$ 12,375.00	98241 Total
10	41000	410	8/18/2022	WAXIE SANITARY SUPPLY	Waxie 170041	\$ 125.42	98242
10	41000	410	8/18/2022	WAXIE SANITARY SUPPLY	Waxie 750016	\$ 115.96	98242
						\$ 241.38	98242 Total
10	41000	311	8/25/2022	A-1 SEPTIC TANK CLEANING	September, 2022	\$ 500.00	98243
						\$ 500.00	98243 Total
10	41000	350	8/25/2022	AT&T LONG DISTANCE	Long Distance Service	\$ 91.44	98244
						\$ 91.44	98244 Total
10	41000	326	8/25/2022	BARKER PRINTING COMPANY	business cards	\$ 33.35	98245
						\$ 33.35	98245 Total
10	41000	420	8/25/2022	BLICK ART MATERIALS	24 x 50' PMA roll"	\$ 103.95	98246
10	41000	330	8/25/2022	BLICK ART MATERIALS	tag paper pkg of 96	\$ 19.09	98246
10	41000	330	8/25/2022	BLICK ART MATERIALS	twisteez - box of 200	\$ 39.00	98246
10	41000	330	8/25/2022	BLICK ART MATERIALS	Shipping	\$ 9.95	98246
						\$ 171.99	98246 Total
10	41000	420	8/25/2022	CAPITOL CITY OFFICE PRODUCTS	8.5x11 copy paper	\$ 878.00	98247
10	41000	420	8/25/2022	CAPITOL CITY OFFICE PRODUCTS	11x17 copy paper	\$ 254.97	98247
						\$ 1,132.97	98247 Total
10	41000	312	8/25/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	98248
10	41000	312	8/25/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 89.00	98248
10	41000	312	8/25/2022	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	98248
10	41000	312	8/25/2022	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	98248
10	41000	312	8/25/2022	CENTURY BUSINESS TECHNOLOGIES	Toner Delivery Fees	\$ 16.43	98248

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,871.87	98248 Total
10	41000	313	8/25/2022	COMPLIANCE ONE	Drug testing	\$ 206.25	98249
						\$ 206.25	98249 Total
10	41000	311	8/25/2022	DEHN HEATING & COOLING, INC.	CHECKED ICE MACHINE IN CAFÉ	\$ 110.00	98250
						\$ 110.00	98250 Total
10	41000	320	8/25/2022	DELL MARKETING LP	Dell Monitors	\$ 1,405.74	98251
10	41000	310	8/25/2022	DELL MARKETING LP	Dell technical Support	\$ 268.00	98251
10	41000	320	8/25/2022	DELL MARKETING LP	dell workstation 3660	\$ 5,889.00	98251
						\$ 7,562.74	98251 Total
10	41000	420	8/25/2022	DILLONS CUSTOMER CHARGES	for first aid kits	\$ 141.61	98252
10	41000	420	8/25/2022	DILLONS CUSTOMER CHARGES	for first aid kits	\$ 14.95	98252
						\$ 156.56	98252 Total
10	41000	700	8/25/2022	DINGMAN, LILY	refund	\$ 14.99	98253
10	41000	700	8/25/2022	DINGMAN, LILY	refund	\$ 10.00	98253
10	41000	700	8/25/2022	DINGMAN, LILY	refund	\$ 15.00	98253
10	41000	700	8/25/2022	DINGMAN, LILY	refund	\$ 20.00	98253
						\$ 59.99	98253 Total
10	41000	314	8/25/2022	ERATE SOLUTIONS, L.L.C.	Erate consult 2022	\$ 1,681.21	98254
						\$ 1,681.21	98254 Total
10	41000	351	8/25/2022	EVERGY	2022 Electric-LAP storage	\$ 101.75	98255
						\$ 101.75	98255 Total
10	21511	0	8/25/2022	FIDELITY SECURITY LIFE INS/EYEMED	September Premium	\$ 1,199.48	98256
						\$ 1,199.48	98256 Total
10	41000	340	8/25/2022	GREATER TOPEKA PARTNERSHIP	LGT SPONSORSHIP	\$ 1,800.00	98257
						\$ 1,800.00	98257 Total
10	41000	310	8/25/2022	IT OUTLET INC	ACROBAT pRO	\$ 840.00	98258
10	41000	310	8/25/2022	IT OUTLET INC	Creative Cloud	\$ 11,160.00	98258
10	41000	310	8/25/2022	IT OUTLET INC	Captivate	\$ 1,200.00	98258
						\$ 13,200.00	98258 Total
10	21519	0	8/25/2022	LEGAL SHIELD	August Premiums	\$ 577.30	98259
						\$ 577.30	98259 Total
10	21510	0	8/25/2022	LOYAL AMERICAN LIFE INSURANCE	September Premiums	\$ 1,906.58	98260
						\$ 1,906.58	98260 Total
10	41000	310	8/25/2022	NICHE ACADEMY LLC	Niche Academy subscriptio	\$ 1,000.00	98261
						\$ 1,000.00	98261 Total
10	41000	361	8/25/2022	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 1,194.56	98262
						\$ 1,194.56	98262 Total
10	41000	320	8/25/2022	PREMIER ONE DATA SYSTEMS INC.	15a	\$ 1,130.99	98263
10	41000	320	8/25/2022	PREMIER ONE DATA SYSTEMS INC.	cables	\$ 272.67	98263
10	41000	320	8/25/2022	PREMIER ONE DATA SYSTEMS INC.	other cables	\$ -	98263
						\$ 1,403.66	98263 Total
10	41000	540	8/25/2022	TOPEKA GENEALOGICAL SOCIETY	1 Ad. NF Book	\$ 16.00	98264
						\$ 16.00	98264 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	8/25/2022	UNITED REFRIGERATION INC	open PO	\$ 171.71	98265
						\$ 171.71	98265 Total
10	41000	361	8/25/2022	YINGLING'S AUTO SERVICE	Estimated Services	\$ 495.21	98266
						\$ 495.21	98266 Total
10	41000	340	8/25/2022	GREATER TOPEKA PARTNERSHIP	Table sponsor	\$ 2,000.00	98267
						\$ 2,000.00	98267 Total
						\$ 1,075,178.90	Grand Total