

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21501	0	6/30/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,968.91	-97578
10	21502	0	6/30/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,973.66	-97578
15	21521	0	6/30/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 543.91	-97578
10	21503	0	6/30/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,020.83	-97578
15	21504	0	6/30/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,020.83	-97578
10	21503	0	6/30/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,214.47	-97578
15	21504	0	6/30/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,214.47	-97578
10	21514	0	6/30/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,760.89	-97578
10	23800	0	6/30/2022	PAYCOM PAYROLL LLC	W-3	\$ -	-97578
10	23800	0	6/30/2022	PAYCOM PAYROLL LLC	ACA 1094	\$ -	-97578
10	41000	313	6/30/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,957.14	-97578
						\$ 81,675.11	-97578 Total
10	21505	0	7/5/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,311.05	-97577
15	21516	0	7/5/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,161.54	-97577
15	21517	0	7/5/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,051.75	-97577
10	21513	0	7/5/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,175.19	-97577
						\$ 49,699.53	-97577 Total
15	21520	0	7/5/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 229.59	-97576
						\$ 229.59	-97576 Total
10	21509	0	7/5/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,485.00	-97575
						\$ 1,485.00	-97575 Total
10	21509	0	7/5/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,756.89	-97574
						\$ 5,756.89	-97574 Total
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 80.25	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 114.88	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 51.90	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 21.10	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	3 pkgs yarn, needles	\$ 10.49	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	19 Ad. NF Bks	\$ 22.83	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 18.43	-97573
10	41000	430	7/12/2022	COREFIRST BANK & TRUST	3 pkgs book jackets	\$ 101.95	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	44 Juv Launchpads	\$ 4,742.41	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 38.96	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 25.36	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 28.98	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	8 pkgs needles	\$ (8.25)	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	8 pkgs needles	\$ 58.98	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	2 Prof. Coll. Bks	\$ 147.57	-97573
10	41000	430	7/12/2022	COREFIRST BANK & TRUST	7 4 liter boxes	\$ 104.96	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	226 E-bks/audbks	\$ 174.69	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	116 E-bks/audbks	\$ 27.50	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 62.50	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 105.89	-97573

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All Non-Payroll Checks, July 2022**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	93 E-bks/audbks	\$ 79.23	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 569.49	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 243.35	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 16.99	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 805.96	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	78 E-bks/audbks	\$ 1,132.67	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 632.66	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 1,777.55	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 488.37	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 315.11	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 34.00	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 49.99	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 1,214.26	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 498.48	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	titles circ'd 112 times	\$ 177.89	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 734.20	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 41.05	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	93 E-bks/audbks	\$ 2,928.81	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	270 E-bks/audbks	\$ 8,182.59	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 128.59	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 1,818.92	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 516.18	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 55.00	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 233.50	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 31.04	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	10 Ad. BGIB Bks	\$ 113.90	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	38 Board Bks	\$ 25.72	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	39 Lrg. Print Bks	\$ 184.98	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	2 Ad. Fic. Bks	\$ 73.04	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.74	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.83	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.69	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.97	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.08	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.31	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.72	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.94	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.79	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.43	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.88	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 235.48	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.95	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.07	-97573

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 188.71	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.51	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.90	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 467.57	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.69	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.41	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.57	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 576.33	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.92	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.95	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.54	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.92	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.32	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.72	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.26	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.27	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.36	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.80	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.62	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.13	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.64	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.66	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.66	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 176.86	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.36	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.56	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 79.72	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.69	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 231.52	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.73	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.33	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 533.73	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.97	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 63.25	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.47	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.44	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	240 Juv. Fic. Bks	\$ 183.72	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.35	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 74.46	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.61	-97573

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (19.65)	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 130.62	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 52.16	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.82	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.11	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.14	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 234.11	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 149.40	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 80.38	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.86	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.04	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.14	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 41.64	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.04	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.17	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 213.35	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 159.03	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 300.62	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.74	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.15	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.74	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.50	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.76	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.73	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.10	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.53	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.14	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 462.42	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.28	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.16	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.77	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 175.99	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.37	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.42	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 391.59	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 179.82	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 18.20	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 21.70	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 5.98	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 15.10	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 15.68	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 61.82	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 49.56	-97573

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10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 16.52	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.08	-97573
10	41000	540	7/12/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.60	-97573
						\$ 36,706.26	-97573 Total
35	41000	550	7/12/2022	COREFIRST BANK & TRUST	107 Ad. BGIB Bks	\$ 117.70	-97572
29	41000	560	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.20	-97572
29	41000	560	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.63	-97572
29	41000	560	7/12/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.43	-97572
						\$ 204.96	-97572 Total
10	41000	310	7/15/2022	PAESSLER AG	software	\$ 4,590.00	-97571
						\$ 4,590.00	-97571 Total
10	21501	0	7/14/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,900.90	-97570
10	21502	0	7/14/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,932.46	-97570
15	21521	0	7/14/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 11,276.88	-97570
10	21503	0	7/14/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,957.30	-97570
15	21504	0	7/14/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,957.30	-97570
10	21503	0	7/14/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,199.69	-97570
15	21504	0	7/14/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,199.69	-97570
10	21514	0	7/14/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,429.53	-97570
10	41000	313	7/14/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,974.92	-97570
						\$ 91,828.67	-97570 Total
10	21509	0	7/18/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,485.00	-97569
						\$ 1,485.00	-97569 Total
10	21509	0	7/15/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,756.89	-97568
						\$ 5,756.89	-97568 Total
10	21505	0	7/15/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,341.20	-97567
15	21516	0	7/15/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,206.28	-97567
15	21517	0	7/15/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,056.77	-97567
						\$ 48,604.25	-97567 Total
15	21520	0	7/15/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 221.78	-97566
						\$ 221.78	-97566 Total
10	41000	360	7/11/2022	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 3,187.64	-97565
						\$ 3,187.64	-97565 Total
10	41000	313	7/5/2022	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jun '22	\$ 632.04	-97564
						\$ 632.04	-97564 Total
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 9.50	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 14.30	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 29.99	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 49.98	-97563
10	41000	430	7/29/2022	COREFIRST BANK & TRUST	500 glue strips	\$ 507.60	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	2 Ad. Audbks	\$ 75.95	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	40 Juv Wonderbooks	\$ 721.86	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 282.32	-97563

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 40.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 1,670.54	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 273.12	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 2,289.37	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 200.50	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 261.49	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 63.24	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 121.42	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 470.96	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 1,473.39	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 83.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	93 E-bks/audbks	\$ 59.69	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 1,011.41	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 617.44	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 54.99	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 28.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	23 Ad. NF Bks	\$ 22.13	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	38 Board Bks	\$ 18.80	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.13	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.31	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 88.82	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.01	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.85	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.55	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.15	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 82.84	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 73.27	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 71.31	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.30	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.98	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.56	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.24	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.56	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.03	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.21	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.16	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.74	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.15	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.56	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.47	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.52	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.55	-97563

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.33	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 164.45	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.09	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.88	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.37	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.88	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.29	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.49	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.16	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.07	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.72	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.47	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 144.48	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.63	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.64	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.40	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 96.15	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.82	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.81	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 115.07	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	2 Prof Coll Bks	\$ 81.68	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.36	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 231.42	-97563
10	41000	510	7/29/2022	COREFIRST BANK & TRUST	1 Repl Disc	\$ 14.31	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 96.21	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 93.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 76.90	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 471.25	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 264.48	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	93 E-bks/audbks	\$ 2,183.29	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 451.17	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 2,393.31	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 483.47	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 275.47	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 103.44	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 35.99	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 193.34	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 625.36	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	24 Juv. Fic. Bks	\$ 33.88	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	4 Juv. Fic. & NF Bks	\$ 17.95	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	2 Ad. Fic. Bks	\$ 20.14	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 50.00	-97563

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	430	7/29/2022	COREFIRST BANK & TRUST	72 Bags	\$ 1,335.16	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 37.48	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 130.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 89.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 130.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 59.95	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 774.93	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 472.62	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 125.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 69.33	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	93 E-bks/audbks	\$ 87.50	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 84.99	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 208.23	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 1,037.65	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 395.48	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 24.99	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 60.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	23 Ad. NF Bks	\$ 17.79	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 17.79	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	38 Board Bks	\$ 14.83	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	42 Juv. Board Bks	\$ 113.28	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	42 Juv. Board Bks	\$ 111.82	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.22	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.02	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.76	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.59	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.88	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.82	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.63	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.72	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.03	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.44	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.83	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.04	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.61	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 80.13	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 340.37	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 148.12	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.70	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 410.91	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 186.92	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.78	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.82	-97563

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.22	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.86	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.91	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.25	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 87.59	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 261.45	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 239.88	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 433.50	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 287.06	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 159.83	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 464.15	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.57	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	PO #221078	\$ 204.90	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 573.84	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	29 Lrg. Print Bks	\$ 71.74	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	39 Lrg. Print Bks	\$ 222.90	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	39 Lrg. Print Bks	\$ 148.92	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	32 Ad. Fic. Bks	\$ 304.58	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	12 Ad. Fic. Bks	\$ 226.56	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.09	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	6 Prof. Coll. Bks	\$ 45.59	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.22	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.58	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.87	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.66	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.22	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.44	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.52	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.79	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.46	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.32	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.67	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.41	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.87	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.39	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.87	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.47	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.62	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.61	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.62	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.26	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.53	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.62	-97563

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.47	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.36	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.59	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 474.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 142.93	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.97	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.38	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.26	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.73	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 196.39	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 136.72	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 409.89	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.38	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.04	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.37	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 136.30	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.70	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.42	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.13	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.58	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 104.44	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 117.36	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 236.64	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.67	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.06	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.81	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 100.39	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.29	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.85	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 16.47	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.15	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 63.70	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 224.06	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 124.78	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.07	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.12	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.98	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 501.54	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 387.96	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 180.54	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.24	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.88	-97563

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 99.11	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 41.64	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 89.44	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 99.96	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 86.36	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 78.73	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 41.64	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 99.96	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.19	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.10	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 126.20	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.16	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.11	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 74.90	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.16	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 126.78	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.00	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 106.78	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.98	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ (10.51)	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.74	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.40	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 130.84	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.28	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.43	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 1,186.93	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 215.72	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.59	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 78.31	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 262.93	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 81.86	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 378.33	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.44	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.29	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 20.46	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 15.10	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 4.91	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.60	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 15.10	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.60	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 45.58	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 27.90	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.70	-97563

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.32	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.36	-97563
10	41000	540	7/29/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 5.98	-97563
10	41000	430	7/29/2022	COREFIRST BANK & TRUST	2 supply items	\$ 20.90	-97563
						\$ 40,869.33	-97563 Total
35	41000	550	7/29/2022	COREFIRST BANK & TRUST	107 Ad. BGIB Bks	\$ 117.70	-97562
29	41000	560	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.26	-97562
29	41000	560	7/29/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.78	-97562
						\$ 168.74	-97562 Total
10	21501	0	7/28/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,195.03	-97561
10	21502	0	7/28/2022	PAYCOM PAYROLL LLC	State W/H	\$ 12,244.81	-97561
15	21521	0	7/28/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 394.11	-97561
10	21503	0	7/28/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,543.31	-97561
15	21504	0	7/28/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,543.31	-97561
10	21503	0	7/28/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,570.67	-97561
15	21504	0	7/28/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,570.67	-97561
10	21514	0	7/28/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,304.53	-97561
10	41000	313	7/28/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,923.32	-97561
						\$ 89,289.76	-97561 Total
10	21505	0	7/29/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,464.28	-97560
15	21516	0	7/29/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,388.78	-97560
15	21517	0	7/29/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,077.30	-97560
						\$ 48,930.36	-97560 Total
10	21509	0	7/29/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,485.00	-97559
						\$ 1,485.00	-97559 Total
10	21509	0	7/29/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,756.89	-97558
						\$ 5,756.89	-97558 Total
15	21520	0	7/29/2022	KS PUBLIC EMPLOYEES RETIREMENT	KPERS WAR	\$ 216.35	-97557
						\$ 216.35	-97557 Total
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Credit Memo	\$ (29.33)	-97556
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	Credit Memo	\$ (5.99)	-97556
10	41000	410	7/25/2022	COREFIRST BANK & TRUST	tool,flashlight,batteries	\$ 44.52	-97556
10	41000	410	7/25/2022	COREFIRST BANK & TRUST	Credit Memo	\$ (5.99)	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Shipping	\$ 7.99	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Pirates toob	\$ 14.50	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Pacific toob	\$ 14.50	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Ocean toob	\$ 14.50	-97556
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	Accordion File	\$ 17.98	-97556
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	Credit Memo	\$ (5.99)	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	Cable	\$ 54.61	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	Headset	\$ 279.00	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	Credit Memo	\$ (5.99)	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Suction cup hangers	\$ 19.95	-97556

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Credit Memo	\$ (5.99)	-97556
10	41000	361	7/25/2022	COREFIRST BANK & TRUST	Bus drop single eye	\$ 24.23	-97556
10	41000	361	7/25/2022	COREFIRST BANK & TRUST	50 amp cord power inlet	\$ 37.99	-97556
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	Real Frye 20 Oak Post	\$ 181.90	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	Samsung 43-Inch BE43T-H P	\$ 413.00	-97556
10	41000	410	7/25/2022	COREFIRST BANK & TRUST	adult masks	\$ 645.95	-97556
10	41000	410	7/25/2022	COREFIRST BANK & TRUST	children masks	\$ 599.64	-97556
10	41000	410	7/25/2022	COREFIRST BANK & TRUST	nitrile gloves medium	\$ 207.50	-97556
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	Accordion File	\$ 11.99	-97556
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	network mapping	\$ 956.00	-97556
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	network mapping	\$ 236.00	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	paper roll aqua	\$ 94.90	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	whales dolphins toob	\$ 14.50	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	baby sea life toob	\$ 11.60	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Shipping	\$ 7.99	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	POE Switch	\$ 959.97	-97556
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	Aeron Chair size B	\$ 687.07	-97556
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	Gal Dist. Water 6 Pk	\$ 53.30	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	pirate crowns download	\$ 5.51	-97556
35	41000	550	7/25/2022	COREFIRST BANK & TRUST	Prize books	\$ 29.90	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	APC battery rplcmnt	\$ 319.00	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Bostitch pencil sharpener	\$ 18.18	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	Logitech H390 USB Headset	\$ 360.18	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	Cable Guide	\$ 140.40	-97556
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	6ft portable folding tabl	\$ 108.99	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	Luoran MP3 Player	\$ 44.99	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	Canon CanoScan Lide 300 S	\$ 195.96	-97556
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	white standing desk 48x24	\$ 493.96	-97556
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	maple standing desk 48x30	\$ 493.98	-97556
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	caster wheels set of 4pcs	\$ 118.42	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Perler Beads Fuse Beads f	\$ 5.21	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Perler Bead Pegboards, De	\$ 16.99	-97556
10	41000	330	7/25/2022	COREFIRST BANK & TRUST	Plastic Lobster Claw Clas	\$ 6.99	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	power ext	\$ 10.30	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	y splitter	\$ 51.60	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	power strip ext	\$ 35.58	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	Shipping	\$ 12.99	-97556
10	41000	320	7/25/2022	COREFIRST BANK & TRUST	MP3 MP4 Player Cases Comp	\$ 9.99	-97556
10	41000	323	7/25/2022	COREFIRST BANK & TRUST	Membership	\$ 179.00	-97556
						\$ 8,209.92	-97556 Total
53	41000	330	7/25/2022	COREFIRST BANK & TRUST	jumbo cotton balls	\$ 3.98	-97555
53	41000	330	7/25/2022	COREFIRST BANK & TRUST	round toothpicks 800	\$ 1.99	-97555
53	41000	330	7/25/2022	COREFIRST BANK & TRUST	clothespins 50ct	\$ 6.00	-97555

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
53	41000	330	7/25/2022	COREFIRST BANK & TRUST	paper plates 200 ct	\$ 15.98	-97555
53	41000	330	7/25/2022	COREFIRST BANK & TRUST	coffee filters 200 ct	\$ 4.18	-97555
53	41000	330	7/25/2022	COREFIRST BANK & TRUST	chenile pipe cleaner valu	\$ 17.98	-97555
53	41000	330	7/25/2022	COREFIRST BANK & TRUST	white 36x36 felt	\$ 8.98	-97555
						\$ 59.09	-97555 Total
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97554
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97554
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	Password manager	\$ 46.52	-97554
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97554
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	Password manager	\$ 0.93	-97554
10	41000	311	7/25/2022	COREFIRST BANK & TRUST	Monthly rental fee	\$ 170.00	-97554
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97554
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	MailChimp 2022	\$ 460.00	-97554
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97554
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	Veeam Connect	\$ 171.29	-97554
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	Veeam Connect	\$ 3.43	-97554
10	41000	313	7/25/2022	COREFIRST BANK & TRUST	Community Impact Libraria	\$ 324.00	-97554
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97554
10	41000	310	7/25/2022	COREFIRST BANK & TRUST	SurveyMonkey renewal	\$ 384.00	-97554
						\$ 1,891.16	-97554 Total
10	41000	420	7/25/2022	COREFIRST BANK & TRUST	Plotter Paper	\$ 839.94	-97553
						\$ 839.94	-97553 Total
10	41000	340	7/25/2022	COREFIRST BANK & TRUST	alumni tickets	\$ 110.00	-97552
10	41000	340	7/25/2022	COREFIRST BANK & TRUST	lifetime member	\$ 45.00	-97552
10	41000	323	7/25/2022	COREFIRST BANK & TRUST	Jim Ramos Membership	\$ 201.00	-97552
10	41000	323	7/25/2022	COREFIRST BANK & TRUST	Joan Hicks Membership	\$ 201.00	-97552
10	41000	323	7/25/2022	COREFIRST BANK & TRUST	Peg Dunlap Membership	\$ 201.00	-97552
10	41000	323	7/25/2022	COREFIRST BANK & TRUST	Hannah Uhlrig Membership	\$ 201.00	-97552
10	41000	340	7/25/2022	COREFIRST BANK & TRUST	Credit Memo	\$ (355.00)	-97552
						\$ 604.00	-97552 Total
10	41000	340	7/25/2022	COREFIRST BANK & TRUST	Hotel Reservations	\$ 1,213.87	-97551
						\$ 1,213.87	-97551 Total
10	41000	340	7/25/2022	COREFIRST BANK & TRUST	Hotel Reservations	\$ 1,488.60	-97550
						\$ 1,488.60	-97550 Total
10	41000	340	7/25/2022	COREFIRST BANK & TRUST	Hotel	\$ 196.89	-97549
10	41000	340	7/25/2022	COREFIRST BANK & TRUST	Hotel	\$ 1,213.87	-97549
						\$ 1,410.76	-97549 Total
10	41000	360	7/25/2022	COREFIRST BANK & TRUST	Honda Fit	\$ 84.23	-97548
10	41000	360	7/25/2022	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 130.76	-97548
10	41000	360	7/25/2022	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 36.27	-97548
10	41000	360	7/25/2022	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 40.65	-97548
						\$ 291.91	-97548 Total
10	21515	0	7/29/2022	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 32,629.82	-97547

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21515	0	7/29/2022	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 151,090.97	-97547
15	21515	0	7/29/2022	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97547
						\$ 184,457.98	-97547 Total
10	41000	313	7/31/2022	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97543
						\$ 125.60	-97543 Total
35	41000	735	7/7/2022	MILLENNIUM CAFE	Boxed Lunches	\$ 37.80	11999
						\$ 37.80	11999 Total
49	41000	737	7/7/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 100.00	12000
49	41000	737	7/7/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 55.00	12000
						\$ 155.00	12000 Total
35	23800	0	7/14/2022	SHIRLEY CONSTRUCTION INC	Tech Zone Renovation	\$ 27,812.24	12001
						\$ 27,812.24	12001 Total
53	41000	330	7/28/2022	BLICK ART MATERIALS	Blick Glue Stick - 1.3 oz	\$ 33.87	12002
						\$ 33.87	12002 Total
49	41000	735	7/28/2022	C A SHORT COMPANY	2022 Staff Awards	\$ 322.08	12003
						\$ 322.08	12003 Total
38	41000	330	7/28/2022	TOPEKA JAZZ WORKSHOP BAND INC.	Performance fee	\$ 1,500.00	12004
						\$ 1,500.00	12004 Total
10	41000	350	7/7/2022	AT&T	2022 Internet Services	\$ 1,667.92	98008
						\$ 1,667.92	98008 Total
10	41000	324	7/7/2022	BEALS, ARION L	Learn & Play Mileage	\$ 12.29	98009
						\$ 12.29	98009 Total
10	41000	310	7/7/2022	BIBLIOTHECA LLC	Bibliotheca renewal	\$ 37,200.13	98010
						\$ 37,200.13	98010 Total
10	23800	0	7/7/2022	BLESSINGS OF NATURE LLC	Summer Plantings	\$ 1,400.00	98011
10	41000	311	7/7/2022	BLESSINGS OF NATURE LLC	Summer Plantings	\$ 420.00	98011
						\$ 1,820.00	98011 Total
10	41000	410	7/7/2022	BRADY INDUSTRIES OF KANSAS LLC	betco glybet aerosol	\$ 57.07	98012
10	41000	410	7/7/2022	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 8.00	98012
						\$ 65.07	98012 Total
10	41000	310	7/7/2022	CAM-DEX SECURITY CORP.	Cam-Dex annual agreement	\$ 19,126.00	98013
						\$ 19,126.00	98013 Total
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	65# 8.5*11 White Cardstoc	\$ 132.50	98014
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	bic blue pens	\$ 26.94	98014
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	rubber bands	\$ 11.64	98014
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	laminating pouches 5 mil	\$ 545.82	98014
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	unruled 3x5 index cards	\$ 1.69	98014
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	ruled 3x5 index cards	\$ 2.09	98014
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	tape dispenser	\$ 17.97	98014
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	scotch tape	\$ 49.98	98014
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	1/2 white binder"	\$ 15.56	98014
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	1/2 black binder"	\$ 15.56	98014
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	1 black binder"	\$ 17.56	98014

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	1 white binder"	\$ 17.56	98014
10	41000	420	7/7/2022	CAPITOL CITY OFFICE PRODUCTS	packing tape	\$ 79.96	98014
						\$ 934.83	98014 Total
10	41000	353	7/7/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	98015
						\$ 85.18	98015 Total
10	41000	310	7/7/2022	COMMUNICO LLC	Communico renewal	\$ 32,892.00	98016
						\$ 32,892.00	98016 Total
10	41000	310	7/7/2022	COX COMMUNICATIONS	2022 Monthly fee	\$ 70.35	98017
						\$ 70.35	98017 Total
10	41000	320	7/7/2022	DELL MARKETING LP	Dell tecnical Support	\$ 268.00	98018
10	41000	320	7/7/2022	DELL MARKETING LP	Dell 4-cell 68 Wh Lithium	\$ 88.79	98018
10	41000	320	7/7/2022	DELL MARKETING LP	Precision tower and monit	\$ 2,330.00	98018
10	41000	320	7/7/2022	DELL MARKETING LP	Precicion tower & monitor	\$ 2,330.00	98018
						\$ 5,016.79	98018 Total
10	41000	324	7/7/2022	ELLISON, KATHY	Learn & Play Mileage	\$ 11.93	98019
						\$ 11.93	98019 Total
10	41000	313	7/7/2022	ENGEL LAW, PA	2022 Legal Services	\$ 2,154.60	98020
						\$ 2,154.60	98020 Total
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 22.73	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 22.73	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 22.73	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 22.73	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 22.73	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 22.73	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 24.09	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 24.09	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 24.09	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 24.09	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 24.09	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 24.09	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 24.09	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 24.09	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 83.98	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 206.97	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 2,410.39	98021
10	41000	351	7/7/2022	EVERGY	Electric Service	\$ 33,806.03	98021
						\$ 36,812.38	98021 Total
10	41000	410	7/7/2022	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 193.33	98022
						\$ 193.33	98022 Total
10	41000	311	7/7/2022	FOLEY INDUSTRIES, INC.	Generator PM year 1	\$ 1,335.30	98023
						\$ 1,335.30	98023 Total
10	41000	324	7/7/2022	HESS, SHERRY	Learn & Play Mileage	\$ 66.57	98024
						\$ 66.57	98024 Total
10	41000	324	7/7/2022	HODGKINSON, MARLANA J	Learn & Play Mileage	\$ 38.61	98025

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 38.61	98025 Total
10	41000	410	7/7/2022	JOHN DEERE FINANCIAL	Request for PO	\$ 84.21	98026
						\$ 84.21	98026 Total
10	41000	324	7/7/2022	JOHNSON, NESSA A	Mileage Reimbursement	\$ 9.36	98027
						\$ 9.36	98027 Total
10	41000	352	7/7/2022	KANSAS GAS SERVICE	Gas Services 2022	\$ 39.34	98028
						\$ 39.34	98028 Total
10	41000	340	7/7/2022	KING, DAVID L	Mileage to/from Airport	\$ 84.24	98029
10	41000	340	7/7/2022	KING, DAVID L	Turnpike Tolls	\$ -	98029
10	41000	340	7/7/2022	KING, DAVID L	Parking at Airport	\$ 37.50	98029
10	41000	340	7/7/2022	KING, DAVID L	Baggage	\$ -	98029
10	41000	340	7/7/2022	KING, DAVID L	Shuttle/Taxi	\$ 35.00	98029
						\$ 156.74	98029 Total
10	21510	0	7/7/2022	LOYAL AMERICAN LIFE INSURANCE	July Premiums	\$ 1,906.58	98030
						\$ 1,906.58	98030 Total
10	41000	540	7/7/2022	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 23.84	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 157.08	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 40.34	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 53.36	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 33.68	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 15.34	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 60.74	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 20.34	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 72.96	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 15.44	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 17.14	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 60.01	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.48	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 16.84	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 64.52	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 62.56	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 18.64	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 65.84	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 108.00	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 23.84	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 39.28	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 1,541.64	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 351.20	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 596.78	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 52.03	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 148.11	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 14.44	98031

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/7/2022	MIDWEST TAPE LLC	33 Juv. DVDs, CDs	\$ 237.78	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	33 Juv. DVDs, CDs	\$ 66.00	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 138.22	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 123.48	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 16.14	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 215.24	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 173.57	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 1,299.85	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 194.34	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 107.98	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 50.37	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 131.22	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 138.72	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 181.96	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 354.24	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 15.44	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 237.64	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 111.24	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 33.53	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 93.84	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	29 Binge Boxes	\$ 949.80	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	29 Binge Boxes	\$ 169.48	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.34	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 40.68	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 80.48	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 125.54	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	112 Ad. Feat. & TV	\$ 1,101.58	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	112 Ad. Feat. & TV	\$ 31.94	98031
10	41000	540	7/7/2022	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 13.39	98031
						\$ 10,256.24	98031 Total
10	41000	700	7/7/2022	MONTGOMERY CO PUBLIC LIBRARIES ILL	ILL 208560640 refund	\$ 24.99	98032
						\$ 24.99	98032 Total
15	41000	270	7/7/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 531.00	98033
						\$ 531.00	98033 Total
10	41000	340	7/7/2022	PEARSON, DONNA RAE	Per Diem	\$ 425.50	98034
						\$ 425.50	98034 Total
10	41000	310	7/7/2022	PREMIER ONE DATA SYSTEMS INC.	MS Visio Plan 2 subscript	\$ 134.55	98035
10	41000	310	7/7/2022	PREMIER ONE DATA SYSTEMS INC.	Active Directory Acc	\$ 2,616.75	98035
10	41000	310	7/7/2022	PREMIER ONE DATA SYSTEMS INC.	10 hrs it consulting	\$ 1,950.00	98035
						\$ 4,701.30	98035 Total
10	41000	324	7/7/2022	REIFF, DEBORAH	Learn & Play Mileage	\$ 7.61	98036
						\$ 7.61	98036 Total
10	41000	700	7/7/2022	ROSSER, EMILY M	lost, paid, and returned	\$ 19.99	98037

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 19.99	98037 Total
10	41000	324	7/7/2022	SIMMONS, KATIE M	Outreach Mileage	\$ 2.34	98038
						\$ 2.34	98038 Total
10	41000	330	7/7/2022	STRINGER, JOSEPH M	Performance Fee	\$ 900.00	98039
						\$ 900.00	98039 Total
10	41000	350	7/7/2022	VERIZON WIRELESS	mobile mifi cards	\$ 1,734.74	98040
96	41000	350	7/7/2022	VERIZON WIRELESS	Public mifi cards	\$ 2,145.50	98040
						\$ 3,880.24	98040 Total
10	41000	410	7/7/2022	WAXIE SANITARY SUPPLY	brown roll towel	\$ 405.92	98041
10	41000	410	7/7/2022	WAXIE SANITARY SUPPLY	vacuum bag nss pacer	\$ 133.32	98041
10	41000	410	7/7/2022	WAXIE SANITARY SUPPLY	diversey GP forward	\$ 342.42	98041
10	41000	410	7/7/2022	WAXIE SANITARY SUPPLY	4050 2 ply toilet tissue	\$ 620.62	98041
						\$ 1,502.28	98041 Total
10	41000	326	7/14/2022	BARKER PRINTING COMPANY	bookmarks	\$ 65.74	98042
						\$ 65.74	98042 Total
10	41000	700	7/14/2022	BLOCKER, JAEDON M	Refund	\$ 19.00	98043
						\$ 19.00	98043 Total
10	41000	410	7/14/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 270.00	98044
10	41000	410	7/14/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 70.53	98044
10	41000	410	7/14/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 23.51	98044
10	41000	410	7/14/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 72.80	98044
10	41000	410	7/14/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 231.90	98044
						\$ 668.74	98044 Total
10	41000	353	7/14/2022	CITY OF TOPEKA	2022 Srvc - Hearing Aid	\$ 22.84	98045
10	41000	353	7/14/2022	CITY OF TOPEKA	2022 Srvc - Hearing Aid	\$ 122.65	98045
10	41000	353	7/14/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 27.40	98045
10	41000	353	7/14/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 51.56	98045
10	41000	353	7/14/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 12.25	98045
						\$ 236.70	98045 Total
10	41000	313	7/14/2022	COMPLIANCE ONE	Drug testing	\$ 82.50	98046
						\$ 82.50	98046 Total
10	41000	736	7/14/2022	CUSTOM SHEET METAL SERVICE	Chiller Replacement	\$ 559.76	98047
						\$ 559.76	98047 Total
10	41000	311	7/14/2022	DORMAKABA USA INC.	Maintenance/Services	\$ 241.40	98048
						\$ 241.40	98048 Total
15	41000	280	7/14/2022	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 138.00	98049
						\$ 138.00	98049 Total
10	41000	700	7/14/2022	GALLA JR, FRANCIS J	refund	\$ 19.95	98050
						\$ 19.95	98050 Total
10	41000	410	7/14/2022	GRAINGER	Estimated Purchases	\$ 693.19	98051
						\$ 693.19	98051 Total
10	41000	736	7/14/2022	HTK ARCHITECTS INC.	Wayfinding & Signage	\$ 6,300.00	98052
10	41000	736	7/14/2022	HTK ARCHITECTS INC.	Media Lounge Renovations	\$ 10,500.00	98052

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 16,800.00	98052 Total
10	41000	311	7/14/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 776.00	98053
10	41000	311	7/14/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 215.56	98053
						\$ 991.56	98053 Total
10	41000	410	7/14/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 37.70	98054
10	41000	410	7/14/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 39.51	98054
10	41000	410	7/14/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 109.16	98054
10	41000	410	7/14/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 38.92	98054
10	41000	410	7/14/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 35.11	98054
10	41000	410	7/14/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 265.60	98054
10	41000	410	7/14/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 57.70	98054
10	41000	410	7/14/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 7.17	98054
10	41000	410	7/14/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 171.97	98054
						\$ 762.84	98054 Total
10	41000	530	7/14/2022	MIDWEST TAPE LLC	Hoopla Usage	\$ 28,054.01	98055
10	41000	540	7/14/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 83.98	98055
10	41000	510	7/14/2022	MIDWEST TAPE LLC	1 Audbk Disc	\$ 9.99	98055
						\$ 28,147.98	98055 Total
10	41000	311	7/14/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	98056
						\$ 309.07	98056 Total
10	41000	700	7/14/2022	SEEL, SARAH A	Refund	\$ 36.99	98057
						\$ 36.99	98057 Total
10	41000	311	7/14/2022	SHIRLEY CONSTRUCTION INC	LVT flooring in Cafe	\$ 8,921.50	98058
						\$ 8,921.50	98058 Total
10	41000	325	7/14/2022	STRUBE, KIMBERLY K	Roll of Stamps	\$ 58.00	98059
						\$ 58.00	98059 Total
10	41000	322	7/14/2022	WIBW	80/30-second spots	\$ 1,840.00	98060
						\$ 1,840.00	98060 Total
10	41000	340	7/15/2022	BLACK, BREA A	Per Diem	\$ 355.50	98061
						\$ 355.50	98061 Total
10	41000	320	7/15/2022	CXTEC INC	AP-ANT-19 PreOwened Aruba	\$ 570.00	98062
						\$ 570.00	98062 Total
10	41000	540	7/15/2022	CENTER POINT PUBLISHING	6 Lrg Print Bks	\$ 143.82	98063
						\$ 143.82	98063 Total
10	41000	330	7/15/2022	EVERHART, MICHAEL J	Speaker fee	\$ 250.00	98064
						\$ 250.00	98064 Total
10	41000	530	7/15/2022	GATEKEEPER HOBBIES	36 Comics	\$ 121.31	98065
						\$ 121.31	98065 Total
10	41000	530	7/15/2022	JO-ANN STORES HOLDINGS INC	Creativebug enterprise	\$ 5,450.00	98066
						\$ 5,450.00	98066 Total
10	41000	410	7/21/2022	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 20.66	98067
						\$ 20.66	98067 Total
10	41000	311	7/21/2022	ALJAY'S LAWN CARE LLC	remove dead evergreen	\$ 600.00	98068

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	7/21/2022	ALJAY'S LAWN CARE LLC	stump grinding	\$ 150.00	98068
10	41000	311	7/21/2022	ALJAY'S LAWN CARE LLC	Remove hanging limb	\$ 175.00	98068
						\$ 925.00	98068 Total
10	41000	350	7/21/2022	AT&T	2022 Internet Services	\$ 695.75	98069
						\$ 695.75	98069 Total
10	41000	350	7/21/2022	AT&T LONG DISTANCE	Long Distance Service	\$ 99.02	98070
						\$ 99.02	98070 Total
10	41000	361	7/21/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 21.49	98071
						\$ 21.49	98071 Total
10	41000	310	7/21/2022	BLACK DIAMOND SOLUTIONS, INC.	Software Renewal	\$ 11,508.90	98072
						\$ 11,508.90	98072 Total
10	41000	420	7/21/2022	CAPITOL CITY OFFICE PRODUCTS	B8 Premium Staples	\$ 10.70	98073
10	41000	420	7/21/2022	CAPITOL CITY OFFICE PRODUCTS	Expo Board Dry Eraser	\$ 20.76	98073
10	41000	420	7/21/2022	CAPITOL CITY OFFICE PRODUCTS	Expo Dry Erase Marker	\$ 37.36	98073
						\$ 68.82	98073 Total
10	41000	312	7/21/2022	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 930.72	98074
10	41000	312	7/21/2022	CENTURY BUSINESS TECHNOLOGIES	Toner Delivery Fees	\$ 8.00	98074
10	41000	312	7/21/2022	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	98074
10	41000	312	7/21/2022	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	98074
						\$ 2,401.66	98074 Total
10	41000	352	7/21/2022	CONSTELLATION NEWENERGY - GAS	2022 Gas Services	\$ 2,664.26	98075
						\$ 2,664.26	98075 Total
10	41000	700	7/21/2022	CROFT, CHRISTOPHER L	Refund	\$ 24.99	98076
10	41000	700	7/21/2022	CROFT, CHRISTOPHER L	Refund	\$ 16.99	98076
10	41000	700	7/21/2022	CROFT, CHRISTOPHER L	Refund	\$ 15.99	98076
10	41000	700	7/21/2022	CROFT, CHRISTOPHER L	Refund	\$ 24.99	98076
10	41000	700	7/21/2022	CROFT, CHRISTOPHER L	Refund	\$ 15.99	98076
						\$ 98.95	98076 Total
10	41000	320	7/21/2022	DELL MARKETING LP	Precision tower and monitor	\$ 2,330.00	98077
						\$ 2,330.00	98077 Total
10	41000	430	7/21/2022	DILLONS CUSTOMER CHARGES	1 roll parchment	\$ 4.49	98078
						\$ 4.49	98078 Total
10	41000	340	7/21/2022	FRIEDLI AUTUMN B	Mileage to/from Airport	\$ 85.06	98079
10	41000	340	7/21/2022	FRIEDLI AUTUMN B	Turnpike Tolls	\$ 5.60	98079
10	41000	340	7/21/2022	FRIEDLI AUTUMN B	Airport Parking	\$ 37.50	98079
10	41000	340	7/21/2022	FRIEDLI AUTUMN B	Shuttle	\$ 48.31	98079
						\$ 176.47	98079 Total
10	41000	410	7/21/2022	GRAINGER	Estimated Purchases	\$ 74.10	98080
						\$ 74.10	98080 Total
10	41000	310	7/21/2022	HEURISTA CO	annual subscription	\$ 3,600.00	98081
						\$ 3,600.00	98081 Total
10	41000	410	7/21/2022	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 49.96	98082
10	41000	410	7/21/2022	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 75.25	98082

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/21/2022	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ (6.31)	98082
						\$ 118.90	98082 Total
10	41000	310	7/21/2022	IT OUTLET INC	Bitdefender License	\$ 813.75	98083
						\$ 813.75	98083 Total
10	41000	352	7/21/2022	KANSAS GAS SERVICE	2022 Gas Service	\$ 172.82	98084
						\$ 172.82	98084 Total
10	41000	313	7/21/2022	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 645.00	98085
						\$ 645.00	98085 Total
10	41000	361	7/21/2022	LAIRD NOLLER FORD INC.	2022 Service & Repairs	\$ 66.74	98086
						\$ 66.74	98086 Total
10	21519	0	7/21/2022	LEGAL SHIELD	July Premiums	\$ 605.25	98087
						\$ 605.25	98087 Total
10	21510	0	7/21/2022	LOYAL AMERICAN LIFE INSURANCE	August Premiums	\$ 1,906.58	98088
						\$ 1,906.58	98088 Total
10	41000	330	7/21/2022	MAD SCIENCE OF GREATER KC	Dive Into Science Show	\$ 975.00	98089
10	41000	330	7/21/2022	MAD SCIENCE OF GREATER KC	travel fee	\$ 60.00	98089
						\$ 1,035.00	98089 Total
10	41000	322	7/21/2022	MAMMOTH CREATIVE CO LLC	headlines and graphics	\$ 3,950.00	98090
						\$ 3,950.00	98090 Total
10	41000	313	7/21/2022	MID-AMERICA LIBRARY ALLIANCE	5-day Courier Service	\$ 9,880.00	98091
10	41000	313	7/21/2022	MID-AMERICA LIBRARY ALLIANCE	Admin Fee	\$ 100.00	98091
						\$ 9,980.00	98091 Total
10	41000	311	7/21/2022	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	98092
						\$ 165.00	98092 Total
10	41000	320	7/21/2022	PREMIER ONE DATA SYSTEMS INC.	APC 2200 rack battery	\$ 5,311.26	98093
10	41000	320	7/21/2022	PREMIER ONE DATA SYSTEMS INC.	power dist unit	\$ 232.24	98093
10	41000	320	7/21/2022	PREMIER ONE DATA SYSTEMS INC.		\$ 134.00	98093
10	41000	320	7/21/2022	PREMIER ONE DATA SYSTEMS INC.	APC Smart UPS SRT 1500	\$ 4,533.98	98093
10	41000	320	7/21/2022	PREMIER ONE DATA SYSTEMS INC.	Tripp Lite PDU 15A	\$ 320.00	98093
10	41000	320	7/21/2022	PREMIER ONE DATA SYSTEMS INC.	misc power cable	\$ 134.00	98093
						\$ 10,665.48	98093 Total
10	41000	313	7/21/2022	REGULATOR TIME COMPANY	annual service contract	\$ 882.20	98094
						\$ 882.20	98094 Total
10	41000	340	7/21/2022	SANDERS, ADRIENNE E	Mileage to/from Airport	\$ 57.34	98095
10	41000	340	7/21/2022	SANDERS, ADRIENNE E	Turnpike Tolls	\$ 3.50	98095
10	41000	340	7/21/2022	SANDERS, ADRIENNE E	Airport Parking	\$ 45.00	98095
10	41000	340	7/21/2022	SANDERS, ADRIENNE E	Shuttle	\$ 27.50	98095
10	41000	340	7/21/2022	SANDERS, ADRIENNE E	Baggage	\$ 60.00	98095
						\$ 193.34	98095 Total
10	41000	340	7/21/2022	SCHAWO, SHARI	Mileage to/from Airport	\$ 90.56	98096
10	41000	340	7/21/2022	SCHAWO, SHARI	Turnpike Tolls	\$ 5.60	98096
10	41000	340	7/21/2022	SCHAWO, SHARI	Airport Parking	\$ -	98096
						\$ 96.16	98096 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	7/21/2022	TARWATER FARM & HOME SUPPLY	open PO	\$ 449.97	98097
						\$ 449.97	98097 Total
10	41000	330	7/21/2022	TOPEKA YOGA NETWORK LLC	group yoga sessions June	\$ 350.00	98098
						\$ 350.00	98098 Total
10	41000	410	7/21/2022	UNITED REFRIGERATION INC	open PO	\$ 95.08	98099
						\$ 95.08	98099 Total
10	41000	361	7/21/2022	YINGLING'S AUTO SERVICE	Estimated Services	\$ 630.55	98100
						\$ 630.55	98100 Total
10	41000	310	7/21/2022	ZETCOM NORTH AMERICA INC	api web consult/config	\$ 2,400.00	98101
						\$ 2,400.00	98101 Total
10	41000	410	7/28/2022	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 9.18	98102
						\$ 9.18	98102 Total
10	41000	420	7/28/2022	ALLSIGNS LLC	decals	\$ 70.00	98103
						\$ 70.00	98103 Total
10	41000	326	7/28/2022	BARKER PRINTING COMPANY	Business Cards	\$ 79.42	98104
						\$ 79.42	98104 Total
10	41000	330	7/28/2022	BLICK ART MATERIALS	Sketchpads	\$ 226.50	98105
						\$ 226.50	98105 Total
10	41000	420	7/28/2022	CAPITOL CITY OFFICE PRODUCTS	cosmic orange paper	\$ 39.98	98106
10	41000	420	7/28/2022	CAPITOL CITY OFFICE PRODUCTS	post-it pop up refill 3x3	\$ 60.40	98106
10	41000	420	7/28/2022	CAPITOL CITY OFFICE PRODUCTS	Aluminum push pins 1/2"	\$ 6.59	98106
10	41000	420	7/28/2022	CAPITOL CITY OFFICE PRODUCTS	wood push pins 3/8"	\$ 7.29	98106
						\$ 114.26	98106 Total
10	41000	540	7/28/2022	CENTER POINT PUBLISHING	15 Lrg Print Bks	\$ 116.25	98107
						\$ 116.25	98107 Total
10	41000	312	7/28/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	98108
10	41000	312	7/28/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 89.00	98108
						\$ 392.50	98108 Total
10	41000	313	7/28/2022	COHORT.DIGITAL	Contracted services	\$ 250.00	98109
10	41000	313	7/28/2022	COHORT.DIGITAL	Contracted services	\$ -	98109
10	41000	322	7/28/2022	COHORT.DIGITAL	Advertisements	\$ 1,250.00	98109
10	41000	322	7/28/2022	COHORT.DIGITAL	Bal Jun Digital Place	\$ 51.96	98109
						\$ 1,551.96	98109 Total
10	41000	313	7/28/2022	ENGEL LAW, PA	2022 Legal Services	\$ 3,138.80	98110
						\$ 3,138.80	98110 Total
10	41000	351	7/28/2022	EVERGY	2022 Electric-LAP storage	\$ 67.18	98111
						\$ 67.18	98111 Total
10	41000	311	7/28/2022	GREENTOUCH LAWN & TREE	white grub control	\$ 304.00	98112
10	41000	311	7/28/2022	GREENTOUCH LAWN & TREE	Early summer application	\$ 263.00	98112
						\$ 567.00	98112 Total
10	41000	361	7/28/2022	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 79.95	98113
10	41000	361	7/28/2022	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 110.95	98113
10	41000	361	7/28/2022	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 239.85	98113

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 430.75	98113 Total
10	41000	361	7/28/2022	LAIRD NOLLER FORD INC.	Frt end & Ac Repairs	\$ 2,920.04	98114
						\$ 2,920.04	98114 Total
10	41000	311	7/28/2022	MCELROY'S INC.	Preventive Maint-Cafe	\$ 1,245.00	98115
10	41000	311	7/28/2022	MCELROY'S INC.	Pipe repair	\$ 1,312.00	98115
						\$ 2,557.00	98115 Total
10	41000	540	7/28/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 23.84	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 27.34	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 12.64	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 218.76	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 14.89	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 47.68	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 60.74	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 20.34	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.34	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 209.16	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	260 Ad. Feat. & TV	\$ 463.90	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 12.64	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	33 Juv. DVDs, CDs	\$ 57.12	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.74	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 49.74	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 154.40	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 35.68	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 23.14	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 29.18	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 150.96	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 26.68	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 16.84	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 203.26	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 50.68	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 32.84	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.24	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	29 Binge Boxes	\$ 344.76	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	29 Binge Boxes	\$ 252.36	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	29 Binge Boxes	\$ 137.98	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 16.84	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 16.84	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 121.22	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 114.22	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 16.84	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 128.22	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.74	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 91.20	98116

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/28/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 50.48	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 118.86	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	112 Ad. Feat. & TV	\$ 46.28	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	112 Ad. Feat. & TV	\$ 63.88	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	112 Ad. Feat. & TV	\$ 39.28	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	112 Ad. Feat. & TV	\$ 63.88	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 66.31	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 69.20	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 26.99	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	53 Juv. DVDs, CDs	\$ 259.03	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	53 Juv. DVDs, CDs	\$ 118.54	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 80.48	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 83.48	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	13 Ad. NF DVDs	\$ 43.48	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 40.68	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 26.68	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	164 Ad. Feat. & TV	\$ 479.58	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 55.06	98116
10	41000	510	7/28/2022	MIDWEST TAPE LLC	1 Audbk Disc	\$ 9.99	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 763.66	98116
10	41000	540	7/28/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 122.96	98116
						\$ 5,923.77	98116 Total
10	41000	313	7/28/2022	RESEARCH INFORMATION	Estimated Costs	\$ 40.00	98118
						\$ 40.00	98118 Total
10	41000	540	7/28/2022	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 34.50	98119
						\$ 34.50	98119 Total
10	41000	325	7/28/2022	UPS	UPS Shipping 2022	\$ 113.02	98120
						\$ 113.02	98120 Total
10	41000	410	7/28/2022	WATERS HARDWARE	Request for a open PO#	\$ 6.92	98121
10	41000	410	7/28/2022	WATERS HARDWARE	Request for a open PO#	\$ 21.49	98121
10	41000	410	7/28/2022	WATERS HARDWARE	Request for a open PO#	\$ 27.44	98121
10	41000	410	7/28/2022	WATERS HARDWARE	Request for a open PO#	\$ 41.06	98121
						\$ 96.91	98121 Total
10	41000	323	7/28/2022	LYRASIS	Membership	\$ 2,500.00	98122
						\$ 2,500.00	98122 Total
						\$ 1,061,528.84	Grand Total