

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	530	3/1/2022	COREFIRST BANK & TRUST	IMDb Pro Database	\$ 149.99	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 68.98	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	19 Bks, DVDs, CDs	\$ 27.99	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	PO #212363	\$ 8.97	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 11.63	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	1 DVD	\$ 21.98	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 9.39	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 19.80	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	1 Juv Audbk	\$ 106.94	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 1,433.78	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 930.37	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 131.44	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 162.47	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 1,239.54	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 619.91	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 711.56	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 674.75	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 367.93	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 85.50	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	124 E-bks/audbks	\$ 470.21	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 130.00	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 1,009.19	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 21.28	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.89	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.29	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 391.47	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.75	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 124.08	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 131.08	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	24 Lrg. Print Bks	\$ 40.89	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	po #211715	\$ 13.71	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	13 Juv Pbk Bks	\$ 8.31	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	13 Juv Pbk Bks	\$ 13.71	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	3 Ad. Pbk Bks	\$ 7.09	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 16.66	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 22.25	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	2 Ad. Pbk Bks	\$ 5.85	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	72 Lrg. Print Bks	\$ 205.54	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	72 Lrg. Print Bks	\$ 102.11	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 65.80	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.48	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.13	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.54	-97701

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 47.10	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 26.20	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	69 Ad. NF Bks	\$ 22.02	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 19.97	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.15	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.48	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 822.63	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.96	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.24	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 176.49	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.21	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.97	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 32.72	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 25.36	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.05	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 291.43	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 84.68	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	110 Board Bks	\$ 31.98	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	13 Juv Pbk Bks	\$ 14.95	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.69	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.52	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.12	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	70 Ad. NF Bks	\$ 23.89	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	86 Ad. NF Bks	\$ 23.89	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 33.43	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 17.89	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 15.03	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	19 Ad. NF Bks	\$ 19.07	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	19 Ad. NF Bks	\$ 17.27	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	69 Ad. NF Bks	\$ 82.34	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	69 Ad. NF Bks	\$ 17.30	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 28.16	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 17.52	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 24.36	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 186.36	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.73	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.77	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 127.83	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.86	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.84	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.50	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.25	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.49	-97701

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	136 Ad. Fic. Bks	\$ 314.08	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 99.12	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.64	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.75	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.28	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.95	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.13	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.88	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 220.15	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 42.61	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 34.76	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 93.48	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 59.05	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 19.41	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 12.57	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 11.26	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 24.74	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 11.98	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 12.23	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	89 Juv Fic. & NF Bks	\$ 11.98	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	89 Juv Fic. & NF Bks	\$ 361.44	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 13.62	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.49	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.26	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 68.49	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 145.58	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.45	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 97.29	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.01	-97701
10	23800	0	3/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.81	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 63.72	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 16.67	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 91.76	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 59.56	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 44.20	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 60.95	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 18.53	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.34	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 149.80	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 80.77	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 187.55	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	27 Lrg. Print Bks	\$ 198.14	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	27 Lrg. Print Bks	\$ 21.24	-97701

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	27 Lrg. Print Bks	\$ 32.91	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	24 Lrg. Print Bks	\$ 308.81	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 27.64	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 114.56	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 20.87	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 92.19	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	139 E-bks/audbks	\$ 2,415.52	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 1,678.27	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 1,210.61	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,159.26	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 741.41	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 114.99	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 628.82	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 1,478.30	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 114.95	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 619.44	-97701
10	41000	540	3/1/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 22.50	-97701
						\$ 26,115.70	<b>-97701 Total</b>
31	41000	540	3/1/2022	COREFIRST BANK & TRUST	2 Lrg. Print Bks	\$ 39.19	-97700
29	41000	560	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.88	-97700
29	41000	560	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.06	-97700
29	41000	560	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 74.39	-97700
29	41000	560	3/1/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.97	-97700
						\$ 205.49	<b>-97700 Total</b>
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 60.38	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	124 E-bks/audbks	\$ 512.89	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 49.95	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 66.68	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 75.00	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 232.18	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 1,619.49	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 127.45	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 65.00	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	1 Juv Audbk	\$ 154.99	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	10 Ad. NF Bks	\$ 20.25	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	31 Travel Bag Bks	\$ 13.63	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	1 Ad. BGIB Book	\$ 23.56	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	7 Ad. BGIB Bks	\$ 72.42	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Credit	\$ (17.47)	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	110 Board Bks	\$ 20.72	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	136 Ad. Fic. Bks	\$ 142.04	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	72 Lrg. Print Bks	\$ 137.10	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.64	-97697

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.64	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.64	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.95	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.23	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.74	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.83	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 53.08	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.46	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 169.23	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 38.26	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 99.45	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 11.39	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	15 Juv Fic. & NF Bks	\$ 26.75	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 11.85	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 11.64	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 24.55	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 35.35	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 23.64	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 56.10	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 72.30	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 100.10	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 12.57	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 11.98	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 35.88	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 11.85	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	89 Juv Fic. & NF Bks	\$ 25.17	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	89 Juv Fic. & NF Bks	\$ 64.60	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.67	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 78.09	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.14	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 238.09	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.92	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 152.75	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 309.48	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 342.07	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.26	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 86.85	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 292.02	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.44	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.44	-97697

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.39	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.00	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 242.38	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 93.23	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.91	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 65.46	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.14	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 111.64	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 104.16	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 94.22	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 68.03	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 36.26	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 44.88	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 17.89	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 101.34	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 30.44	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	12 Lrg. Print Bks	\$ 22.48	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 127.66	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 161.55	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.84	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 60.88	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.40	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.76	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.18	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 263.06	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.18	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	24 Lrg. Print Bks	\$ 41.24	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	24 Lrg. Print Bks	\$ 27.96	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.76	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 128.43	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.90	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 166.42	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	33 Lrg. Print Bks	\$ 161.31	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	33 Lrg. Print Bks	\$ 220.43	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	33 Lrg. Print Bks	\$ 303.90	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.50	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 195.90	-97697
10	23800	0	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.42	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 15.91	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 31.88	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 23.88	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	69 Ad. NF Bks	\$ 18.39	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	69 Ad. NF Bks	\$ 30.00	-97697

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 18.13	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 23.89	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.45	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.43	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.41	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.05	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.37	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.55	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.47	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.06	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.99	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 193.06	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 657.43	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.72	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.76	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.94	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 154.62	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.06	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.96	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.79	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.71	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.23	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.55	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.14	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.20	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.27	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.99	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.64	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.07	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.75	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.35	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.89	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.41	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	13 Juv Pbk Bks	\$ 13.09	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	2 Juv Pbk Bks	\$ 14.95	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.42	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 77.11	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.85	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 149.00	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 38.96	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 25.36	-97697
10	41000	530	3/9/2022	COREFIRST BANK & TRUST	RDA Toolkit	\$ 215.03	-97697
10	41000	530	3/9/2022	COREFIRST BANK & TRUST	TS360	\$ 5,600.00	-97697

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 50.82	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	139 E-bks/audbks	\$ 691.10	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 1,452.26	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 75.00	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 407.70	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 537.73	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	105 E-bks/audbks	\$ 2,362.87	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 1,157.30	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 958.95	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 559.96	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 142.50	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 109.93	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 854.28	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 920.66	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 27.50	-97697
10	41000	540	3/9/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 371.88	-97697
						\$ 28,272.12	<b>-97697 Total</b>
29	41000	560	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.70	-97696
29	41000	560	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.96	-97696
29	41000	560	3/9/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.73	-97696
						\$ 76.39	<b>-97696 Total</b>
10	41000	530	3/15/2022	COREFIRST BANK & TRUST	Sales Tax Refund PO #220603	\$ (18.03)	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 25.09	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 146.57	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	2 Topeka Directories	\$ 287.00	-97695
10	41000	430	3/15/2022	COREFIRST BANK & TRUST	19 Cases	\$ 492.48	-97695
10	41000	430	3/15/2022	COREFIRST BANK & TRUST	7 containers	\$ 152.13	-97695
10	41000	430	3/15/2022	COREFIRST BANK & TRUST	16 Power Adapters	\$ 159.84	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	2 Ad. Audbks	\$ 111.40	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	1 DVD	\$ 72.99	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	21 Downloads	\$ 159.50	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 1,474.60	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	77 E-bks/audbks	\$ 2,134.78	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 1,576.23	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,275.31	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 856.58	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 107.82	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 80.00	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 811.80	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 973.22	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 757.96	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 43.99	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	26 Board Bks	\$ 30.72	-97695



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 15.57	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	5 Ad. Pbk Book	\$ 4.61	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	5 Ad. Pbk Book	\$ 26.57	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	136 Ad. Fic. Bks	\$ 381.40	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	15 Ad. Fic. Bks	\$ 268.35	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	113 Ad. Fic. Bks	\$ 227.64	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	72 Lrg. Print Bks	\$ 196.50	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	72 Lrg. Print Bks	\$ 39.19	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	11 Lrg. Print Bks	\$ 66.38	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 66.14	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 66.52	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 13.18	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 18.78	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 70.37	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.11	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 10.94	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 156.74	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.10	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	27 Lrg. Print Bks	\$ 43.70	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	24 Lrg. Print Bks	\$ 21.24	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	24 Lrg. Print Bks	\$ 42.46	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 11.39	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 581.34	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 126.78	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 87.08	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.06	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.45	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	33 Lrg. Print Bks	\$ 58.23	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	33 Lrg. Print Bks	\$ 22.45	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	7 Lrg. Print Bks	\$ 41.24	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	7 Lrg. Print Bks	\$ 66.38	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 54.04	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 341.76	-97695
10	23800	0	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.28	-97695
10	23800	0	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97695
10	23800	0	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.16	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 15.75	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	71 Ad. NF Bks	\$ 16.52	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	69 Ad. NF Bks	\$ 17.29	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 18.11	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.27	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.27	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.02	-97695

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.68	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.67	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.31	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.15	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 654.71	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 90.72	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.47	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.30	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.03	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.57	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.70	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.08	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.15	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.88	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.47	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 193.42	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.27	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.03	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.28	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.16	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.16	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.77	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.73	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 242.34	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.08	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.11	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.24	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.72	-97695
10	23800	0	3/15/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.56	-97695
10	23800	0	3/15/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 14.59	-97695
10	23800	0	3/15/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 23.96	-97695
10	23800	0	3/15/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 16.46	-97695
10	23800	0	3/15/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 21.51	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 25.64	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 17.39	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 11.64	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.66	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.96	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 193.73	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.23	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.55	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.78	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.53	-97695

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.16	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.57	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 249.42	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 464.88	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.46	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.37	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.52	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.23	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.75	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.78	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 45.38	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.13	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.32	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 202.42	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.96	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.80	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 112.01	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 60.14	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.62	-97695
10	41000	540	3/15/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.65	-97695
10	41000	320	3/15/2022	COREFIRST BANK & TRUST	Samsung Galaxy A02	\$ 158.00	-97695
						\$ 19,304.72	<b>-97695 Total</b>
31	41000	540	3/15/2022	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 22.34	-97694
29	41000	560	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.50	-97694
29	41000	560	3/15/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 90.34	-97694
						\$ 139.18	<b>-97694 Total</b>
10	21501	0	3/10/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,831.36	-97693
10	21502	0	3/10/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,386.21	-97693
15	21521	0	3/10/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 2,514.43	-97693
10	21503	0	3/10/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,327.56	-97693
15	21504	0	3/10/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,327.56	-97693
10	21503	0	3/10/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,052.39	-97693
15	21504	0	3/10/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,052.39	-97693
10	21514	0	3/10/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97693
10	41000	313	3/10/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,874.91	-97693
						\$ 79,260.50	<b>-97693 Total</b>
10	21505	0	3/15/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,809.78	-97692
15	21516	0	3/15/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,417.95	-97692
10	21513	0	3/15/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,320.77	-97692
						\$ 45,548.50	<b>-97692 Total</b>
15	21520	0	3/11/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 217.02	-97691
						\$ 217.02	<b>-97691 Total</b>
10	21509	0	3/11/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,895.00	-97690

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,895.00	<b>-97690 Total</b>
10	21509	0	3/11/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,772.04	-97689
						\$ 6,772.04	<b>-97689 Total</b>
10	41000	360	3/10/2022	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,479.60	-97688
						\$ 1,479.60	<b>-97688 Total</b>
10	41000	313	3/2/2022	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Feb '22	\$ 585.95	-97687
						\$ 585.95	<b>-97687 Total</b>
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	139 E-bks/audbks	\$ 195.00	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 195.00	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 130.00	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 53.97	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 60.00	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 53.24	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	139 E-bks/audbks	\$ 333.37	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 209.49	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 1,594.96	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 138.00	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 62.43	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	16 Juv Audbks	\$ 2,599.84	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	110 Board Bks	\$ 12.79	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	26 Board Bks	\$ 87.69	-97686
10	23800	0	3/24/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 22.11	-97686
10	23800	0	3/24/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 24.46	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.76	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.39	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 123.34	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 357.18	-97686
10	23800	0	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.62	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.47	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.71	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.48	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 912.25	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.27	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	72 Lrg. Print Bks	\$ 224.80	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	11 Lrg. Print Bks	\$ 39.32	-97686
10	23800	0	3/24/2022	COREFIRST BANK & TRUST	1 Cont. Book	\$ 200.00	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	3 Ad. Fic/NF Bks	\$ 36.78	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 89.11	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 41.78	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 35.76	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.58	-97686

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.86	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.29	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.28	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 263.35	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	7 Lrg. Print Bks	\$ 37.42	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 95.58	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 11.76	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 130.00	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	139 E-bks/audbks	\$ 557.34	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 190.48	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 111.49	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	70 E-bks/audbks	\$ 323.38	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 1,226.45	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 260.00	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 196.62	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 29.95	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 51.68	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 10.61	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,183.90	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 854.75	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 129.99	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 1,761.35	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 23.99	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 150.98	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 646.68	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 217.99	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 228.13	-97686
10	41000	520	3/24/2022	COREFIRST BANK & TRUST	Foreign Affairs Per.	\$ 59.90	-97686
10	23800	0	3/24/2022	COREFIRST BANK & TRUST	RFID Tags	\$ 3,434.00	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	110 Board Bks	\$ 22.77	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	26 Board Bks	\$ 20.72	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	26 Board Bks	\$ 11.22	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	22 Board Bks	\$ 34.36	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	22 Board Bks	\$ 24.60	-97686
10	23800	0	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 66.08	-97686
10	23800	0	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.46	-97686
10	23800	0	3/24/2022	COREFIRST BANK & TRUST	115 Juv. Fic. Bks	\$ 11.64	-97686
10	23800	0	3/24/2022	COREFIRST BANK & TRUST	105 Juv. Fic. Bks	\$ 12.10	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	78 Juv Fic. & NF Bks	\$ 28.28	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	89 Juv Fic. & NF Bks	\$ 23.93	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 108.18	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.36	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 366.01	-97686

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.66	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.74	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.15	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 151.28	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.45	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 168.76	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 82.95	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.39	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.06	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.23	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.37	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.46	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.31	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.89	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 276.23	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 374.36	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 62.56	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 259.79	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 96.73	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.64	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.18	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 8.70	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.67	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 56.30	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 83.84	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 92.26	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 98.23	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 143.62	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	13 Lrg. Print Bks	\$ 115.30	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	136 Ad. Fic. Bks	\$ 71.52	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	113 Ad. Fic. Bks	\$ 379.23	-97686
10	23800	0	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.13	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	19 Ad. NF Bks	\$ 26.45	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	69 Ad. NF Bks	\$ 24.14	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 21.03	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.06	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.23	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.68	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.39	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.31	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.14	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.97	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.62	-97686

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.97	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.37	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.48	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.21	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.64	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.69	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.75	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.24	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.13	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.30	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.75	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 178.01	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 959.52	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.47	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.03	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.95	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.63	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.63	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.27	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.23	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.17	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.35	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.43	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.15	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.43	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 214.66	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.98	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.50	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.35	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 73.22	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.59	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	1 Prof. Coll. Book	\$ 51.64	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 34.85	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 17.86	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	228 Ad. Fic. Bks	\$ 28.08	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	12 Lrg. Print Bks	\$ 28.84	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	12 Lrg. Print Bks	\$ 70.44	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 106.71	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.27	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.20	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.71	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.05	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	27 Lrg. Print Bks	\$ 69.72	-97686

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	24 Lrg. Print Bks	\$ 31.49	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 179.97	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 381.74	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 445.15	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.03	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.14	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 124.83	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.61	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.79	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 11.93	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.47	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 55.72	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 59.08	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 225.27	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 113.91	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 60.78	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.68	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 68.61	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	3 Ad. Pbk Bks	\$ 12.47	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 65.65	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 16.19	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 20.70	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 8.33	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 42.20	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 8.95	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 28.07	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 8.95	-97686
10	41000	540	3/24/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 12.32	-97686
						\$ 29,197.33	<b>-97686 Total</b>
29	41000	560	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 55.02	-97685
31	41000	540	3/24/2022	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 38.83	-97685
29	41000	560	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.55	-97685
29	41000	560	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.87	-97685
29	41000	560	3/24/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.45	-97685
						\$ 180.72	<b>-97685 Total</b>
10	41000	313	3/18/2022	COREFIRST BANK & TRUST	ALA job posting	\$ 324.00	-97684
10	41000	310	3/18/2022	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97684
10	41000	310	3/18/2022	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97684
10	41000	313	3/18/2022	COREFIRST BANK & TRUST	Staff Development Coordin	\$ 298.98	-97684
10	41000	310	3/18/2022	COREFIRST BANK & TRUST	GoToMeeting renewal	\$ 1,044.00	-97684
10	41000	310	3/18/2022	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97684
10	41000	323	3/18/2022	COREFIRST BANK & TRUST	Webinar - Jesse	\$ 99.00	-97684
10	41000	310	3/18/2022	COREFIRST BANK & TRUST	Veeam Connect	\$ 172.92	-97684



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	3/18/2022	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 78.00	-97684
10	41000	310	3/18/2022	COREFIRST BANK & TRUST	Reload Data24/7 acct	\$ 200.00	-97684
10	41000	310	3/18/2022	COREFIRST BANK & TRUST	MailChimp 2022	\$ 460.00	-97684
10	41000	310	3/18/2022	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97684
10	41000	313	3/18/2022	COREFIRST BANK & TRUST	Staff Development Coordin	\$ 503.12	-97684
						\$ 3,266.01	<b>-97684 Total</b>
10	41000	360	3/18/2022	COREFIRST BANK & TRUST	Honda Fit	\$ 57.82	-97683
10	41000	360	3/18/2022	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 76.84	-97683
10	41000	360	3/18/2022	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 71.80	-97683
10	41000	360	3/18/2022	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 49.97	-97683
						\$ 256.43	<b>-97683 Total</b>
10	41000	340	3/18/2022	COREFIRST BANK & TRUST	Flight-Expedia	\$ 317.20	-97682
						\$ 317.20	<b>-97682 Total</b>
10	41000	341	3/18/2022	COREFIRST BANK & TRUST	Registration	\$ 100.00	-97681
						\$ 100.00	<b>-97681 Total</b>
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	12.5x16.5x3 print box	\$ 231.15	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	9.5x14.75 envelopes	\$ 267.20	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	12.5x10.5x2.5 doc cases	\$ 285.00	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	12.5x10.5x5 doc cases	\$ 297.50	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	18x13x3 newspaper boxes	\$ 192.00	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	25 - 15x12x10 storage box	\$ 156.40	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	Tilta d tap to 4 pin cabl	\$ (28.00)	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	Smallrig 15 mm lens supp	\$ (21.85)	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	Smallrig 501pl com basepl	\$ (99.00)	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	Smallrig cheese plate	\$ (32.09)	-97680
10	41000	320	3/18/2022	COREFIRST BANK & TRUST	Acrobat Pro DC	\$ 144.00	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	birch sewing cradle	\$ 73.06	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	The Beadery Bonanza 5LB o	\$ 19.58	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	24pcs Mini Pine Trees 1.7	\$ 6.99	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	Miniature Garden Ornament	\$ 23.98	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	[12 Oz 100 Pack] Paper Co	\$ 14.99	-97680
10	41000	320	3/18/2022	COREFIRST BANK & TRUST	pearstone 15ft hdmi cable	\$ 179.40	-97680
10	41000	310	3/18/2022	COREFIRST BANK & TRUST	motionarray license	\$ 249.99	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	Tire Pressue Gg 2pk	\$ 5.94	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	Hanes Tee 2 Pk.	\$ 10.50	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	Rbmd 2-step stool	\$ 59.99	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	200 6 white plates"	\$ 19.89	-97680
10	41000	320	3/18/2022	COREFIRST BANK & TRUST	SZRMCC dtap to 5pin cable	\$ 36.99	-97680
10	41000	320	3/18/2022	COREFIRST BANK & TRUST	smallrig NATO rail	\$ 11.39	-97680
10	41000	320	3/18/2022	COREFIRST BANK & TRUST	Sigma 18-35mm lens	\$ 749.00	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	DUTY STAPLER Bundle	\$ 28.51	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	sheet capacity staples	\$ 6.60	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	9/16x3-7/16""	\$ 18.98	-97680

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	1-1/8x3-1/2"	\$ 8.99	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	32 Logan bevel cutter#30"	\$ 114.93	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	Logan #270 blades -100 ct	\$ 47.36	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	Tax	\$ 14.85	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	1 oz white acryloid	\$ 20.85	-97680
10	41000	320	3/18/2022	COREFIRST BANK & TRUST	logitech c270	\$ 1,949.35	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	Carp Windsock	\$ 75.30	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	Aitoh Chiyogami paper	\$ 22.31	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	Gyotaku Fish angel fish	\$ 16.65	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	Japanese Sketch Paper	\$ 13.92	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	Bamboo Brush size6	\$ 12.48	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	Bamboo Brush Set	\$ 10.75	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	Tax	\$ 13.84	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	Light Pink Tissue Paper	\$ 9.35	-97680
10	41000	540	3/18/2022	COREFIRST BANK & TRUST	RV lube 6 pack	\$ 42.01	-97680
10	41000	320	3/18/2022	COREFIRST BANK & TRUST	Toshiba 43-inch Class C35	\$ 329.99	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	tabletop easel	\$ 50.76	-97680
10	41000	320	3/18/2022	COREFIRST BANK & TRUST	Sony WI-XB400 EXTRA BASS	\$ 192.00	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	reusable dino stickers	\$ 47.94	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	crayons	\$ 55.38	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	dinosaurs	\$ 194.90	-97680
10	41000	420	3/18/2022	COREFIRST BANK & TRUST	Adir wall mount 51x20" a"	\$ 556.98	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	dinosaur bookmark	\$ 5.00	-97680
10	41000	320	3/18/2022	COREFIRST BANK & TRUST	Anker 7 port usb hub	\$ 229.95	-97680
10	41000	320	3/18/2022	COREFIRST BANK & TRUST	logitech h390	\$ 219.90	-97680
10	41000	330	3/18/2022	COREFIRST BANK & TRUST	linen washi paper ivory	\$ 51.45	-97680
10	41000	320	3/18/2022	COREFIRST BANK & TRUST	Tiltaing ssd drive holder	\$ -	-97680
10	23800	0	3/18/2022	COREFIRST BANK & TRUST	watercolor paper 15x22",212270"	\$ -	-97680
						\$ 7,215.28	<b>-97680 Total</b>
10	21501	0	3/24/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,878.65	-97679
10	21502	0	3/24/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,780.29	-97679
15	21521	0	3/24/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 2,349.78	-97679
10	21503	0	3/24/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,823.89	-97679
15	21504	0	3/24/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,823.89	-97679
10	21503	0	3/24/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,168.55	-97679
15	21504	0	3/24/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,168.55	-97679
10	21514	0	3/24/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97679
10	41000	313	3/24/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,895.97	-97679
10	41000	313	3/24/2022	PAYCOM PAYROLL LLC	Paycom Credit	\$ (1,895.97)	-97679
						\$ 79,887.29	<b>-97679 Total</b>
10	21509	0	3/25/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,895.00	-97678
						\$ 1,895.00	<b>-97678 Total</b>
10	21509	0	3/25/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,772.04	-97677

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 6,772.04	<b>-97677 Total</b>
10	21505	0	3/25/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,958.65	-97676
15	21516	0	3/25/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,638.79	-97676
						\$ 44,597.44	<b>-97676 Total</b>
10	21505	0	3/28/2022	KS PUBLIC EMPLOYEES RETIREMENT	KPERS EE Deduction	\$ 82.90	-97675
15	21516	0	3/28/2022	KS PUBLIC EMPLOYEES RETIREMENT	KPERS ER Contribution	\$ 122.96	-97675
						\$ 205.86	<b>-97675 Total</b>
15	21520	0	3/25/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 228.57	-97674
						\$ 228.57	<b>-97674 Total</b>
10	21515	0	3/25/2022	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 31,565.24	-97673
15	21515	0	3/25/2022	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 150,227.95	-97673
15	21515	0	3/25/2022	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97673
						\$ 182,530.38	<b>-97673 Total</b>
10	41000	313	3/31/2022	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97672
						\$ 125.60	<b>-97672 Total</b>
31	41000	540	3/4/2022	LIBRARY IDEAS	17 Juv. Fic. Bks	\$ 746.15	11967
						\$ 746.15	<b>11967 Total</b>
38	41000	330	3/11/2022	ASHLEY DAVIS	Performance fee	\$ 1,500.00	11968
						\$ 1,500.00	<b>11968 Total</b>
35	41000	735	3/17/2022	MILLENNIUM CAFE	assorted cookies	\$ 84.00	11969
35	41000	735	3/17/2022	MILLENNIUM CAFE	sm water bottles	\$ 25.20	11969
						\$ 109.20	<b>11969 Total</b>
49	41000	735	3/24/2022	C A SHORT COMPANY	2022 Staff Awards	\$ 336.30	11970
						\$ 336.30	<b>11970 Total</b>
35	41000	735	3/31/2022	MILLENNIUM CAFE	Staff Meals	\$ 1,260.00	11971
						\$ 1,260.00	<b>11971 Total</b>
10	41000	350	3/4/2022	AT&T	2022 Internet Services	\$ 1,667.92	97504
						\$ 1,667.92	<b>97504 Total</b>
10	41000	350	3/4/2022	AT&T	2022 phone service	\$ 1,145.68	97505
						\$ 1,145.68	<b>97505 Total</b>
10	41000	326	3/4/2022	BARKER PRINTING COMPANY	CEO Fold-over cards	\$ 224.68	97506
10	41000	326	3/4/2022	BARKER PRINTING COMPANY	CEO Postcards	\$ 141.72	97506
						\$ 366.40	<b>97506 Total</b>
10	41000	420	3/4/2022	CAPITOL CITY OFFICE PRODUCTS	Hefty 2.5 slider bags	\$ 63.54	97507
10	41000	420	3/4/2022	CAPITOL CITY OFFICE PRODUCTS	Black Gel Pens	\$ 48.76	97507
10	41000	420	3/4/2022	CAPITOL CITY OFFICE PRODUCTS	sharpie ultra fine	\$ 73.74	97507
10	41000	420	3/4/2022	CAPITOL CITY OFFICE PRODUCTS	#33 rubber bands	\$ 9.38	97507
						\$ 195.42	<b>97507 Total</b>
10	41000	736	3/4/2022	CDW GOVERNMENT, INC.	Apple iMac 27 Retina 5Kf"	\$ 10,625.00	97508
10	41000	736	3/4/2022	CDW GOVERNMENT, INC.	AppleCare+ - extended ser	\$ 745.00	97508
						\$ 11,370.00	<b>97508 Total</b>
10	41000	353	3/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	97509
10	41000	353	3/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97509

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	353	3/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 152.81	97509
10	41000	353	3/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97509
10	41000	353	3/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 1,587.99	97509
10	41000	353	3/4/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97509
						\$ 1,869.87	<b>97509 Total</b>
10	41000	313	3/4/2022	COMPLIANCE ONE	Drug testing	\$ 75.00	97510
						\$ 75.00	<b>97510 Total</b>
10	41000	700	3/4/2022	CRANE, MARTHA	Refund	\$ 17.99	97511
						\$ 17.99	<b>97511 Total</b>
10	21512	0	3/4/2022	DELTA DENTAL OF KANSAS, INC	EE March Premiums	\$ 2,728.28	97512
15	21512	0	3/4/2022	DELTA DENTAL OF KANSAS, INC	ER March Premiums	\$ 10,101.48	97512
15	21512	0	3/4/2022	DELTA DENTAL OF KANSAS, INC	Retiree March Premiums	\$ 44.16	97512
						\$ 12,873.92	<b>97512 Total</b>
10	41000	530	3/4/2022	EBSCO INFORMATION SERVICES	Database Flipster	\$ 676.16	97513
						\$ 676.16	<b>97513 Total</b>
10	21511	0	3/4/2022	FIDELITY SECURITY LIFE INS/EYEMED	March Premiums	\$ 1,155.19	97514
						\$ 1,155.19	<b>97514 Total</b>
10	41000	530	3/4/2022	GALE/CENGAGE LEARNING INC	Database Renewal	\$ 8,683.82	97515
						\$ 8,683.82	<b>97515 Total</b>
90	41000	330	3/4/2022	GOOSSEN, RACHEL W	TALK discussion stipend	\$ 250.00	97516
						\$ 250.00	<b>97516 Total</b>
10	41000	361	3/4/2022	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 109.95	97517
						\$ 109.95	<b>97517 Total</b>
10	41000	313	3/4/2022	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 505.00	97518
						\$ 505.00	<b>97518 Total</b>
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 309.13	97519
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (25.91)	97519
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 112.00	97519
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 85.37	97519
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 28.46	97519
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 41.50	97519
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 63.73	97519
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 31.42	97519
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 351.29	97519
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 47.94	97519
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 30.74	97519
10	41000	410	3/4/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 214.70	97519
						\$ 1,290.37	<b>97519 Total</b>
10	21510	0	3/4/2022	LOYAL AMERICAN LIFE INSURANCE	March Premiums	\$ 1,995.30	97520
						\$ 1,995.30	<b>97520 Total</b>
10	41000	540	3/4/2022	MERGENT, INC	Harris Directory of KS Bu	\$ 234.00	97521
						\$ 234.00	<b>97521 Total</b>
10	41000	530	3/4/2022	MIDWEST TAPE LLC	Hoopla Usage	\$ 25,115.10	97522

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	3/4/2022	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 32.48	97522
10	23800	0	3/4/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 39.74	97522
10	23800	0	3/4/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 27.53	97522
10	23800	0	3/4/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 236.96	97522
10	23800	0	3/4/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 15.64	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 96.48	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 40.68	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 20.34	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 1,703.64	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 444.44	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 78.50	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 133.22	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 88.02	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 13.39	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 203.70	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 394.90	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 46.68	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 40.92	97522
10	23800	0	3/4/2022	MIDWEST TAPE LLC	121 Ad. Feat. & TV	\$ 2.80	97522
10	23800	0	3/4/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.24	97522
10	23800	0	3/4/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 55.34	97522
10	23800	0	3/4/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 9.84	97522
10	23800	0	3/4/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 40.34	97522
10	23800	0	3/4/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 47.84	97522
10	23800	0	3/4/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 15.34	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 27.42	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 37.74	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 114.26	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 1,429.41	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 683.95	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 75.48	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 37.18	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 291.82	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 179.74	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 97.50	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 636.00	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 421.66	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 125.23	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	2 Binge Boxes	\$ 94.86	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 41.74	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 13.34	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 179.49	97522

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	3/4/2022	MIDWEST TAPE LLC	29 Binge Boxes	\$ 155.94	97522
10	41000	540	3/4/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 90.99	97522
						\$ 33,736.59	<b>97522 Total</b>
15	41000	270	3/4/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 531.00	97523
						\$ 531.00	<b>97523 Total</b>
10	41000	301	3/4/2022	OCLC, INC.	OCLC cataloging & ILL	\$ 6,871.66	97524
						\$ 6,871.66	<b>97524 Total</b>
10	41000	410	3/4/2022	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 53.95	97525
						\$ 53.95	<b>97525 Total</b>
10	41000	313	3/4/2022	RESEARCH INFORMATION	Estimated Costs	\$ 124.00	97526
						\$ 124.00	<b>97526 Total</b>
10	41000	311	3/4/2022	STANION WHOLESALE ELEC CO INC	Open PO 2022	\$ 690.00	97527
						\$ 690.00	<b>97527 Total</b>
10	41000	410	3/4/2022	TARWATER FARM & HOME SUPPLY	snow chains	\$ 87.14	97528
						\$ 87.14	<b>97528 Total</b>
10	23800	0	3/4/2022	TOP CITY TECH LLC	T694300	\$ 315.00	97529
10	23800	0	3/4/2022	TOP CITY TECH LLC	CF410X	\$ 88.00	97529
10	23800	0	3/4/2022	TOP CITY TECH LLC	CF412A	\$ 88.00	97529
10	23800	0	3/4/2022	TOP CITY TECH LLC	CF413A	\$ 88.00	97529
10	41000	420	3/4/2022	TOP CITY TECH LLC	CF283X	\$ 228.00	97529
10	41000	420	3/4/2022	TOP CITY TECH LLC	CF230A	\$ 216.00	97529
10	41000	420	3/4/2022	TOP CITY TECH LLC	CB435A	\$ 114.96	97529
						\$ 1,137.96	<b>97529 Total</b>
10	41000	313	3/4/2022	TOPEKA CAPITAL JOURNAL	Job Ad for 2 Positions	\$ 854.80	97530
						\$ 854.80	<b>97530 Total</b>
10	41000	410	3/4/2022	TOPEKA WINSUPPLY CO	Estimated Purchases	\$ 181.63	97531
10	41000	410	3/4/2022	TOPEKA WINSUPPLY CO	Estimated Purchases	\$ 99.05	97531
						\$ 280.68	<b>97531 Total</b>
10	41000	325	3/4/2022	UPS	UPS Shipping 2022	\$ 100.00	97532
						\$ 100.00	<b>97532 Total</b>
10	41000	326	3/11/2022	ALLSIGNS LLC	office signs ADA	\$ 218.00	97533
10	41000	326	3/11/2022	ALLSIGNS LLC	Vinyl removal	\$ 20.00	97533
10	41000	326	3/11/2022	ALLSIGNS LLC	Vinyl produce and apply	\$ 68.00	97533
10	41000	326	3/11/2022	ALLSIGNS LLC	soffit banner	\$ 190.00	97533
						\$ 496.00	<b>97533 Total</b>
10	41000	350	3/11/2022	AT&T LONG DISTANCE	Long Distance Service	\$ 94.45	97534
						\$ 94.45	<b>97534 Total</b>
10	41000	410	3/11/2022	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 35.55	97535
10	41000	410	3/11/2022	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 35.04	97535
10	41000	410	3/11/2022	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 5.58	97535
10	41000	410	3/11/2022	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 17.07	97535
10	41000	410	3/11/2022	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 4.24	97535
10	41000	410	3/11/2022	BLUETARP FINANCIAL INC.	Finance Charge	\$ 10.00	97535

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 107.48	<b>97535 Total</b>
10	41000	312	3/11/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 89.00	97536
10	41000	312	3/11/2022	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	97536
10	41000	312	3/11/2022	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	97536
10	41000	312	3/11/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 89.00	97536
10	41000	312	3/11/2022	CENTURY BUSINESS TECHNOLOGIES	Lease & maint	\$ 1,232.00	97536
10	41000	312	3/11/2022	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	97536
10	41000	312	3/11/2022	CENTURY BUSINESS TECHNOLOGIES	Finance Charge	\$ 18.83	97536
10	41000	312	3/11/2022	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	97536
10	41000	312	3/11/2022	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	97536
10	41000	312	3/11/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 89.00	97536
						\$ 5,609.21	<b>97536 Total</b>
10	41000	353	3/11/2022	CITY OF TOPEKA	2022 Water/Sewer Marian C	\$ 122.65	97537
10	41000	353	3/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 27.40	97537
10	41000	353	3/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 51.56	97537
10	41000	353	3/11/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 12.25	97537
						\$ 213.86	<b>97537 Total</b>
10	41000	313	3/11/2022	COMPLIANCE ONE	Drug testing	\$ 75.00	97538
						\$ 75.00	<b>97538 Total</b>
25	23800	0	3/11/2022	CYTEK MEDIA SYSTEMS, INC.	Audio/Visual Equipment	\$ 49,170.44	97539
10	23800	0	3/11/2022	CYTEK MEDIA SYSTEMS, INC.	Audio/Visual Equipment	\$ 54,326.56	97539
						\$ 103,497.00	<b>97539 Total</b>
10	41000	320	3/11/2022	DELL MARKETING LP	16GB Ram module	\$ 156.87	97540
						\$ 156.87	<b>97540 Total</b>
10	41000	322	3/11/2022	ERIC HURST, LLC	Session Fee	\$ 600.00	97541
10	41000	322	3/11/2022	ERIC HURST, LLC	Commission Due	\$ 120.00	97541
						\$ 720.00	<b>97541 Total</b>
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 21.42	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 21.42	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 21.42	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 21.42	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 21.42	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 21.42	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 21.42	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 22.70	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 22.70	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 22.70	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 22.70	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 22.70	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 22.70	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 22.70	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 22.70	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 22.70	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 117.84	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 187.01	97542
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 1,096.19	97542

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	3/11/2022	EVERGY	Electric Service	\$ 19,485.66	97542
						\$ 21,174.12	<b>97542 Total</b>
15	41000	280	3/11/2022	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 126.00	97543
						\$ 126.00	<b>97543 Total</b>
10	41000	530	3/11/2022	GATEKEEPER HOBBIES	41 Comics	\$ 142.87	97544
						\$ 142.87	<b>97544 Total</b>
10	41000	410	3/11/2022	GRAINGER	Estimated Purchases	\$ 182.07	97545
						\$ 182.07	<b>97545 Total</b>
10	41000	340	3/11/2022	GREATER TOPEKA PARTNERSHIP	Table sponsor	\$ 2,000.00	97546
10	41000	322	3/11/2022	GREATER TOPEKA PARTNERSHIP	TOP Mag - 1/2 pg ad	\$ 1,500.00	97546
						\$ 3,500.00	<b>97546 Total</b>
10	41000	324	3/11/2022	HESS, SHERRY	Learn & Play Mileage	\$ 22.82	97547
						\$ 22.82	<b>97547 Total</b>
10	41000	324	3/11/2022	HODGKINSON, MARLANA J	Learn & Play Mileage	\$ 9.36	97548
						\$ 9.36	<b>97548 Total</b>
10	41000	311	3/11/2022	JOHNSON CONTROLS FIRE PROTECTION LP	Sprinkler Head Repair	\$ 14,648.70	97549
						\$ 14,648.70	<b>97549 Total</b>
10	41000	324	3/11/2022	JOHNSON, NESSA A	Mileage Reimbursement	\$ 24.57	97550
						\$ 24.57	<b>97550 Total</b>
10	41000	352	3/11/2022	KANSAS GAS SERVICE	Gas Services 2022	\$ 295.81	97551
						\$ 295.81	<b>97551 Total</b>
10	41000	311	3/11/2022	MCELROY'S INC.	repair parts	\$ 390.56	97552
10	41000	311	3/11/2022	MCELROY'S INC.	Freight	\$ 26.38	97552
10	41000	311	3/11/2022	MCELROY'S INC.	Trip charge	\$ 14.00	97552
10	41000	311	3/11/2022	MCELROY'S INC.	labor	\$ 113.40	97552
10	41000	311	3/11/2022	MCELROY'S INC.	Condenser fan motor	\$ 713.15	97552
10	41000	311	3/11/2022	MCELROY'S INC.	trip charge	\$ 14.00	97552
10	41000	311	3/11/2022	MCELROY'S INC.	Labor	\$ 226.80	97552
						\$ 1,498.29	<b>97552 Total</b>
10	23800	0	3/11/2022	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 23.84	97553
10	23800	0	3/11/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 15.64	97553
10	23800	0	3/11/2022	MIDWEST TAPE LLC	141 Ad. Feat. & TV	\$ 28.18	97553
10	23800	0	3/11/2022	MIDWEST TAPE LLC	11 Juv Audbks	\$ 58.48	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 51.48	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 16.84	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 844.32	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 50.68	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 20.74	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 341.50	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 168.85	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 72.74	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 23.84	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 1,057.77	97553



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/11/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 298.56	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 154.22	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 85.48	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 75.76	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 16.84	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 129.16	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 32.84	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	29 Binge Boxes	\$ 1,616.78	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 77.82	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	37 Juv. DVDs, CDs	\$ 258.08	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 32.74	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 218.72	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 101.47	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 82.02	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 633.78	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	18 Juv. DVDs, CDs	\$ 204.54	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 37.74	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 129.28	97553
10	41000	540	3/11/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 22.94	97553
						\$ 6,983.67	<b>97553 Total</b>
10	23800	0	3/11/2022	MILLENNIUM CAFE	Cookies for program	\$ 50.62	97554
						\$ 50.62	<b>97554 Total</b>
10	41000	324	3/11/2022	REIFF, DEBORAH	Learn & Play Mileage	\$ 3.51	97555
						\$ 3.51	<b>97555 Total</b>
10	23800	0	3/11/2022	SHIRLEY CONSTRUCTION INC	Tech Zone Renovation	\$ 141,147.68	97556
10	41000	736	3/11/2022	SHIRLEY CONSTRUCTION INC	TECH ZONE CO 1	\$ 4,107.50	97556
						\$ 145,255.18	<b>97556 Total</b>
10	41000	540	3/11/2022	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 34.50	97557
						\$ 34.50	<b>97557 Total</b>
10	41000	323	3/11/2022	URBAN LIBRARIES COUNCIL	Membership Renewal	\$ 9,000.00	97558
						\$ 9,000.00	<b>97558 Total</b>
10	41000	350	3/11/2022	VERIZON WIRELESS	mobile mifi cards	\$ 1,722.24	97559
96	41000	350	3/11/2022	VERIZON WIRELESS	Public mifi cards	\$ 2,352.50	97559
						\$ 4,074.74	<b>97559 Total</b>
10	41000	410	3/17/2022	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 143.40	97560
						\$ 143.40	<b>97560 Total</b>
10	41000	311	3/17/2022	A-1 SEPTIC TANK CLEANING	March, 2022	\$ 500.00	97561
						\$ 500.00	<b>97561 Total</b>
10	41000	350	3/17/2022	AT&T	2022 Internet Services	\$ 1,455.44	97562
						\$ 1,455.44	<b>97562 Total</b>
10	41000	361	3/17/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 100.12	97563
10	41000	361	3/17/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 51.96	97563
						\$ 152.08	<b>97563 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	3/17/2022	BELDEN, JACQUELINE	Per Diem	\$ 333.00	97564
						\$ 333.00	<b>97564 Total</b>
10	41000	310	3/17/2022	BLACKBAUD INC	renewal	\$ 11,408.83	97565
						\$ 11,408.83	<b>97565 Total</b>
10	41000	340	3/17/2022	BRACKEY, SCOTT M	Per Diem	\$ 333.00	97566
						\$ 333.00	<b>97566 Total</b>
10	41000	313	3/17/2022	BT&CO., PA	Audit for YE 12/31/2021	\$ 20,000.00	97567
						\$ 20,000.00	<b>97567 Total</b>
10	41000	311	3/17/2022	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 2,600.00	97568
						\$ 2,600.00	<b>97568 Total</b>
10	41000	540	3/17/2022	CENTER POINT PUBLISHING	17 Lrg Print Bks	\$ 22.77	97569
						\$ 22.77	<b>97569 Total</b>
10	41000	353	3/17/2022	CITY OF TOPEKA	2022 Srvcs - Hearing Aid	\$ 22.84	97570
						\$ 22.84	<b>97570 Total</b>
10	41000	310	3/17/2022	COX COMMUNICATIONS	2022 Monthly fee	\$ 131.90	97571
						\$ 131.90	<b>97571 Total</b>
10	41000	320	3/17/2022	DELL MARKETING LP	Latitude 5520	\$ 8,556.00	97572
						\$ 8,556.00	<b>97572 Total</b>
10	41000	340	3/17/2022	DUNLAP, PEG	Per Diem	\$ 333.00	97573
						\$ 333.00	<b>97573 Total</b>
10	41000	340	3/17/2022	EDWARDS, SHELBY JIM	Per Diem	\$ 333.00	97574
						\$ 333.00	<b>97574 Total</b>
10	41000	340	3/17/2022	ELLERBROOK, DEBORAH S	Per Diem	\$ 333.00	97575
						\$ 333.00	<b>97575 Total</b>
10	41000	700	3/17/2022	ELLISON, SHAWNA	Refund	\$ 16.99	97576
						\$ 16.99	<b>97576 Total</b>
10	41000	313	3/17/2022	ENGEL LAW, PA	2022 Legal Services	\$ 4,637.60	97577
						\$ 4,637.60	<b>97577 Total</b>
10	41000	340	3/17/2022	ERICSSON, MIRANDA	Per Diem	\$ 333.00	97578
						\$ 333.00	<b>97578 Total</b>
15	41000	280	3/17/2022	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 30.00	97579
						\$ 30.00	<b>97579 Total</b>
10	41000	700	3/17/2022	GAMACHE, JONATHAN R	Refund	\$ 22.99	97580
						\$ 22.99	<b>97580 Total</b>
10	41000	340	3/17/2022	HERREMAN, CALE	Per Diem	\$ 333.00	97581
						\$ 333.00	<b>97581 Total</b>
10	41000	330	3/17/2022	HOLLARS, BENJAMIN JACOB	Speaker fee	\$ 250.00	97583
						\$ 250.00	<b>97583 Total</b>
10	41000	311	3/17/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 692.86	97584
10	41000	311	3/17/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 192.46	97584
						\$ 885.32	<b>97584 Total</b>
10	41000	352	3/17/2022	KANSAS GAS SERVICE	2022 Gas Service	\$ 2,625.12	97585
						\$ 2,625.12	<b>97585 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	3/17/2022	KING, DAVID L	Per Diem	\$ 333.00	97586
						\$ 333.00	<b>97586 Total</b>
10	41000	361	3/17/2022	LAIRD NOLLER FORD INC.	Complete service and repa	\$ 2,086.47	97587
						\$ 2,086.47	<b>97587 Total</b>
10	41000	313	3/17/2022	LEWIS & ELLIS, INC.	GASB 75 valuation serv	\$ 5,900.00	97588
						\$ 5,900.00	<b>97588 Total</b>
10	23800	0	3/17/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 13.34	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 198.32	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 95.82	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 32.74	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 20.34	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 39.74	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 58.84	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 323.96	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 176.65	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 77.48	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 62.38	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 63.12	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 363.90	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 87.27	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 65.56	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 43.56	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	37 Juv. DVDs, CDs	\$ 319.18	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 32.74	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 17.54	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 20.09	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 23.14	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 89.42	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 364.72	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 72.20	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	18 Juv. DVDs, CDs	\$ 30.14	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 15.44	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 126.20	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 19.69	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 39.53	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	25 Juv. DVDs, CDs	\$ 26.68	97589
10	41000	540	3/17/2022	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 178.45	97589
						\$ 3,183.66	<b>97589 Total</b>
10	41000	340	3/17/2022	PARK, GINGER	Per Diem	\$ 333.00	97590
						\$ 333.00	<b>97590 Total</b>
10	41000	340	3/17/2022	PYKO, MARIE A	Per Diem	\$ 333.00	97591
						\$ 333.00	<b>97591 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	3/17/2022	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 161.40	97592
						\$ 161.40	<b>97592 Total</b>
10	41000	313	3/17/2022	RESEARCH INFORMATION	Estimated Costs	\$ 155.00	97593
						\$ 155.00	<b>97593 Total</b>
10	41000	340	3/17/2022	SNEPP, MEREDITH	Per Diem	\$ 333.00	97594
						\$ 333.00	<b>97594 Total</b>
10	41000	340	3/17/2022	STANTON, DEBBIE	Per Diem	\$ 333.00	97595
						\$ 333.00	<b>97595 Total</b>
10	41000	311	3/17/2022	TECH ELECTRONICS OF KS, LLC	Parts	\$ 77.00	97596
10	41000	311	3/17/2022	TECH ELECTRONICS OF KS, LLC	labor	\$ 75.00	97596
10	41000	311	3/17/2022	TECH ELECTRONICS OF KS, LLC	Parts	\$ 45.00	97596
10	41000	311	3/17/2022	TECH ELECTRONICS OF KS, LLC	Misc charges	\$ 638.00	97596
						\$ 835.00	<b>97596 Total</b>
15	41000	260	3/17/2022	THE CINCINNATI INSURANCE CO.	WC Claim #3793427 (1)	\$ 173.10	97597
						\$ 173.10	<b>97597 Total</b>
10	41000	313	3/17/2022	TOPEKA CAPITAL JOURNAL	Staff Development Coordin	\$ 395.33	97598
						\$ 395.33	<b>97598 Total</b>
10	41000	361	3/17/2022	TOPEKA TRUCK & RV WASH	Estimated Services - 2022	\$ 30.00	97599
10	41000	361	3/17/2022	TOPEKA TRUCK & RV WASH	Estimated Services - 2022	\$ 30.00	97599
						\$ 60.00	<b>97599 Total</b>
10	41000	330	3/17/2022	TOPEKA YOGA NETWORK LLC	Group Yoga February	\$ 280.00	97600
						\$ 280.00	<b>97600 Total</b>
10	41000	700	3/17/2022	WEMPE, REBECCA J	Refund	\$ 15.99	97601
						\$ 15.99	<b>97601 Total</b>
10	41000	700	3/17/2022	YARNELL, CHRISTI K	Refund	\$ 16.99	97602
						\$ 16.99	<b>97602 Total</b>
10	41000	326	3/24/2022	ALLSIGNS LLC	vinyl & labor	\$ 175.00	97603
						\$ 175.00	<b>97603 Total</b>
10	41000	350	3/24/2022	AT&T LONG DISTANCE	Long Distance Service	\$ 68.73	97604
						\$ 68.73	<b>97604 Total</b>
10	41000	420	3/24/2022	BATTERIES PLUS LLC	AAA batteries	\$ 72.00	97605
10	41000	420	3/24/2022	BATTERIES PLUS LLC	9 Volt batteries	\$ 25.92	97605
						\$ 97.92	<b>97605 Total</b>
10	41000	700	3/24/2022	BELL, MICHAEL	Refund	\$ 18.99	97606
						\$ 18.99	<b>97606 Total</b>
10	41000	410	3/24/2022	BRADY INDUSTRIES OF KANSAS LLC	kling 12/QT/CS	\$ 44.50	97607
10	41000	410	3/24/2022	BRADY INDUSTRIES OF KANSAS LLC	pink foaming skin cleaner	\$ 156.96	97607
10	41000	410	3/24/2022	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal pitt fit	\$ 657.36	97607
10	41000	410	3/24/2022	BRADY INDUSTRIES OF KANSAS LLC	versamatic bags	\$ 47.25	97607
10	41000	410	3/24/2022	BRADY INDUSTRIES OF KANSAS LLC	liners 34x32	\$ 381.92	97607
10	41000	410	3/24/2022	BRADY INDUSTRIES OF KANSAS LLC	trigger sprayer	\$ 36.63	97607
						\$ 1,324.62	<b>97607 Total</b>
10	41000	312	3/24/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 89.00	97608

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	3/24/2022	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	97608
10	41000	312	3/24/2022	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	97608
						\$ 1,551.94	<b>97608 Total</b>
10	41000	352	3/24/2022	CONSTELLATION NEWENERGY - GAS	2022 Gas Services	\$ 8,226.32	97609
						\$ 8,226.32	<b>97609 Total</b>
10	41000	310	3/24/2022	FARONICS TECHNOLOGIES USA INC.	DF Mac NA Maintenance Ren	\$ 50.40	97610
10	41000	310	3/24/2022	FARONICS TECHNOLOGIES USA INC.	DF ENT NA Maintenance Ren	\$ 1,848.00	97610
						\$ 1,898.40	<b>97610 Total</b>
10	23800	0	3/24/2022	HTK ARCHITECTS INC.	TECH ZONE DESIGN	\$ 3,859.38	97611
10	41000	736	3/24/2022	HTK ARCHITECTS INC.	Chiller Replacement	\$ 4,525.00	97611
						\$ 8,384.38	<b>97611 Total</b>
10	41000	312	3/24/2022	JAYHAWK PHARMACY & PATIENT	Sevice labor	\$ 75.00	97612
						\$ 75.00	<b>97612 Total</b>
10	41000	313	3/24/2022	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 405.00	97613
						\$ 405.00	<b>97613 Total</b>
10	21519	0	3/24/2022	LEGAL SHIELD	March Premiums	\$ 591.25	97614
						\$ 591.25	<b>97614 Total</b>
10	21510	0	3/24/2022	LOYAL AMERICAN LIFE INSURANCE	EE April Premiums	\$ 1,995.30	97615
						\$ 1,995.30	<b>97615 Total</b>
10	41000	410	3/24/2022	MCELROY'S INC.	compressor repairs	\$ 550.00	97616
						\$ 550.00	<b>97616 Total</b>
10	23800	0	3/24/2022	MIDWEST TAPE LLC	255 Ad. Feat. & TV	\$ 456.54	97617
10	23800	0	3/24/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.74	97617
10	23800	0	3/24/2022	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 17.14	97617
10	23800	0	3/24/2022	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 16.84	97617
10	23800	0	3/24/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 20.74	97617
10	23800	0	3/24/2022	MIDWEST TAPE LLC	25 Ad. Music CDs	\$ 29.99	97617
10	23800	0	3/24/2022	MIDWEST TAPE LLC	11 Juv Audbks	\$ 54.74	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 16.84	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 17.11	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 76.42	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 28.28	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 48.42	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 859.24	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 62.59	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 16.24	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 290.48	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 12.59	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 30.23	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 49.16	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	37 Juv. DVDs, CDs	\$ 134.72	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 98.48	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 55.99	97617

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/24/2022	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 359.23	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 207.36	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 28.28	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	18 Juv. DVDs, CDs	\$ 57.10	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 108.22	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 69.84	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 119.94	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 17.54	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 337.90	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 116.36	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 63.46	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	25 Juv. DVDs, CDs	\$ 170.58	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.34	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 593.32	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 164.20	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 39.42	97617
10	41000	540	3/24/2022	MIDWEST TAPE LLC	7 Binge Boxes	\$ 60.38	97617
						\$ 4,968.99	<b>97617 Total</b>
10	41000	311	3/24/2022	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 132.00	97618
						\$ 132.00	<b>97618 Total</b>
10	41000	311	3/24/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	97619
						\$ 309.07	<b>97619 Total</b>
10	41000	736	3/24/2022	SENSOURCE, INC.	Sensource people counter	\$ 1,285.00	97620
						\$ 1,285.00	<b>97620 Total</b>
10	41000	311	3/24/2022	SNOW TERMINATORS LLC	CLEAR PRK LOTS / SIDEWALK	\$ 2,225.00	97621
10	41000	311	3/24/2022	SNOW TERMINATORS LLC	CLEAR PRK LOTS / SIDEWALK	\$ 650.00	97621
10	41000	311	3/24/2022	SNOW TERMINATORS LLC	CLEAR PRK LOTS / SIDEWALK	\$ 2,225.00	97621
10	41000	311	3/24/2022	SNOW TERMINATORS LLC	CLEAR PRK LOTS / SIDEWALK	\$ 2,225.00	97621
10	41000	311	3/24/2022	SNOW TERMINATORS LLC	CLEAR PRK LOTS / SIDEWALK	\$ 2,687.50	97621
10	41000	311	3/24/2022	SNOW TERMINATORS LLC	CLEAR PRK LOTS / SIDEWALK	\$ 650.00	97621
10	41000	311	3/24/2022	SNOW TERMINATORS LLC	CLEAR PRK LOTS / SIDEWALK	\$ 650.00	97621
10	41000	311	3/24/2022	SNOW TERMINATORS LLC	CLEAR PRK LOTS / SIDEWALK	\$ 1,300.00	97621
10	41000	311	3/24/2022	SNOW TERMINATORS LLC	CLEAR PRK LOTS / SIDEWALK	\$ 3,612.50	97621
						\$ 16,225.00	<b>97621 Total</b>
10	41000	311	3/24/2022	SOUTHWEST SOLUTIONS GROUP	Labor	\$ 283.00	97622
10	41000	311	3/24/2022	SOUTHWEST SOLUTIONS GROUP	Travel	\$ 200.00	97622
						\$ 483.00	<b>97622 Total</b>
10	41000	330	3/24/2022	TAKIGAWA, JERRY	speaker fee	\$ 100.00	97623
						\$ 100.00	<b>97623 Total</b>
10	41000	540	3/24/2022	THOMSON REUTERS - WEST	KS Law & Pract.	\$ 516.00	97624
						\$ 516.00	<b>97624 Total</b>
10	41000	322	3/24/2022	TK BUSINESS MAGAZINE	Leadership Topeka	\$ 495.00	97625
						\$ 495.00	<b>97625 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/24/2022	TOP CITY TECH LLC	CF258X	\$ 698.67	97626
10	41000	420	3/24/2022	TOP CITY TECH LLC	CE271A	\$ 142.00	97626
						\$ 840.67	<b>97626 Total</b>
10	41000	330	3/24/2022	WANG, YEQIANG	speaker fee	\$ 50.00	97627
						\$ 50.00	<b>97627 Total</b>
15	41000	260	3/24/2022	WORLD INSURANCE ASSOCIATES LLC	2nd qtr workers comp ins	\$ 12,190.00	97628
						\$ 12,190.00	<b>97628 Total</b>
10	41000	350	3/31/2022	AT&T	2022 Internet Services	\$ 1,667.92	97629
						\$ 1,667.92	<b>97629 Total</b>
10	41000	350	3/31/2022	AT&T	2022 phone service	\$ 1,302.15	97630
						\$ 1,302.15	<b>97630 Total</b>
10	41000	420	3/31/2022	CAPITOL CITY OFFICE PRODUCTS	10-ream cartons	\$ 1,499.70	97631
10	41000	420	3/31/2022	CAPITOL CITY OFFICE PRODUCTS	10-ream cartons	\$ 1,249.75	97631
10	41000	420	3/31/2022	CAPITOL CITY OFFICE PRODUCTS	10-ream cartons	\$ 1,249.75	97631
10	41000	420	3/31/2022	CAPITOL CITY OFFICE PRODUCTS	Bic pink highlighter	\$ 17.58	97631
10	41000	420	3/31/2022	CAPITOL CITY OFFICE PRODUCTS	blue highlighter	\$ 17.18	97631
10	41000	420	3/31/2022	CAPITOL CITY OFFICE PRODUCTS	sharpie fine black marker	\$ 34.96	97631
10	41000	420	3/31/2022	CAPITOL CITY OFFICE PRODUCTS	Bic black pen	\$ 26.94	97631
10	41000	420	3/31/2022	CAPITOL CITY OFFICE PRODUCTS	3x5 sticky notes	\$ 38.28	97631
10	41000	420	3/31/2022	CAPITOL CITY OFFICE PRODUCTS	3x3 sticky notes	\$ 17.28	97631
10	41000	420	3/31/2022	CAPITOL CITY OFFICE PRODUCTS	rubberbands	\$ 11.64	97631
						\$ 4,163.06	<b>97631 Total</b>
10	41000	736	3/31/2022	CDW GOVERNMENT, INC.	iPads 10.2 9th Gen	\$ 2,219.00	97632
10	41000	736	3/31/2022	CDW GOVERNMENT, INC.	AppleCare+ 2 years	\$ 385.00	97632
10	41000	736	3/31/2022	CDW GOVERNMENT, INC.	Cisco StackWise 160 - sta	\$ 271.29	97632
						\$ 2,875.29	<b>97632 Total</b>
10	41000	353	3/31/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97633
10	41000	353	3/31/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 146.98	97633
10	41000	353	3/31/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 1,457.32	97633
10	41000	353	3/31/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97633
10	41000	353	3/31/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97633
10	41000	353	3/31/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	97633
						\$ 1,733.37	<b>97633 Total</b>
10	41000	736	3/31/2022	CUSTOM SHEET METAL SERVICE	Chiller Replacement	\$ 22,490.33	97634
						\$ 22,490.33	<b>97634 Total</b>
10	23800	0	3/31/2022	DORMAKABA USA INC.	Maintenance/Services	\$ 1,512.50	97635
						\$ 1,512.50	<b>97635 Total</b>
10	41000	340	3/31/2022	DUNLAP, PEG	Mileage to/from airport	\$ -	97636
10	41000	340	3/31/2022	DUNLAP, PEG	Turnpike fees	\$ -	97636
10	41000	340	3/31/2022	DUNLAP, PEG	Parking Airport	\$ -	97636
10	41000	340	3/31/2022	DUNLAP, PEG	Flight	\$ 589.58	97636
						\$ 589.58	<b>97636 Total</b>
10	41000	351	3/31/2022	EVERGY	2022 Electric-LAP storage	\$ 40.73	97637

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 40.73	<b>97637 Total</b>
10	41000	540	3/31/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 96.11	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	375 Ad. Feat. & TV	\$ 87.32	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 572.59	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 25.34	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 58.84	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 197.35	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 38.74	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 26.03	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 85.48	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 30.18	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 14.74	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 132.24	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 16.24	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 116.48	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 78.60	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 43.18	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 65.48	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 86.96	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 14.74	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 553.07	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 229.11	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 50.52	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	25 Juv. DVDs, CDs	\$ 140.94	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.48	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 68.76	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 79.66	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 182.48	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 129.36	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	10 Juv. DVDs, CDs	\$ 101.08	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 42.74	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 17.54	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 40.68	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 408.40	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 107.22	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 18.04	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 32.84	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 49.86	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 44.22	97638
10	41000	540	3/31/2022	MIDWEST TAPE LLC	1 Binge Box	\$ 40.08	97638
						\$ 4,208.72	<b>97638 Total</b>
10	41000	330	3/31/2022	MILLENNIUM CAFE	ice cream sandwiches for program	\$ 200.00	97639
						\$ 200.00	<b>97639 Total</b>



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	700	3/31/2022	MISSISSIPPI COUNTY LIBRARY DISTRICT	ILL Book Replacement	\$ 10.00	97640
						\$ 10.00	<b>97640 Total</b>
10	41000	301	3/31/2022	OCLC, INC.	OCLC cataloging & ILL	\$ 6,871.66	97641
						\$ 6,871.66	<b>97641 Total</b>
10	41000	410	3/31/2022	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 388.08	97642
10	41000	410	3/31/2022	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 291.06	97642
10	41000	410	3/31/2022	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 906.45	97642
						\$ 1,585.59	<b>97642 Total</b>
10	23800	0	3/31/2022	TECH LOGIC CORPORATION	39 inch rough top belt	\$ 150.46	97643
10	23800	0	3/31/2022	TECH LOGIC CORPORATION	Control, photo-eyes	\$ 305.60	97643
10	23800	0	3/31/2022	TECH LOGIC CORPORATION	connectable lineshaft bel	\$ 564.00	97643
10	23800	0	3/31/2022	TECH LOGIC CORPORATION	Handling	\$ 31.80	97643
						\$ 1,051.86	<b>97643 Total</b>
10	21525	0	3/31/2022	THE LIBRARY FOUNDATION	1st Qtr Contributions	\$ 1,320.00	97644
						\$ 1,320.00	<b>97644 Total</b>
10	21508	0	3/31/2022	UNITED WAY OF GREATER TOPEKA	1st Qtr Contributions	\$ 915.12	97645
						\$ 915.12	<b>97645 Total</b>
10	41000	325	3/31/2022	UPS	UPS Shipping 2022	\$ 97.56	97646
						\$ 97.56	<b>97646 Total</b>
10	41000	420	3/31/2022	WESTSIDE STAMP & AWARDS	table tent name plate	\$ 12.00	97647
10	41000	420	3/31/2022	WESTSIDE STAMP & AWARDS	name badges	\$ 17.00	97647
						\$ 29.00	<b>97647 Total</b>
						\$ 1,163,887.72	<b>Grand Total</b>