

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	430	5/10/2022	COREFIRST BANK & TRUST	3/pkg lead refills	\$ 6.53	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 123.08	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ (29.95)	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	3 Ad. Fic. Bks	\$ 43.77	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	3 Dig. Game Codes	\$ 79.98	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 34.99	-97638
10	41000	530	5/10/2022	COREFIRST BANK & TRUST	AskART Database	\$ 395.00	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	1 Juv Launchpads	\$ 5.00	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 52.92	-97638
10	41000	430	5/10/2022	COREFIRST BANK & TRUST	8 Rolls RFID Tags	\$ 2,268.00	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	1 Prof. Coll. Book	\$ 57.29	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 38.96	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 25.36	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 25.36	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 38.96	-97638
10	41000	520	5/10/2022	COREFIRST BANK & TRUST	2 of Oh Reader Mag.	\$ 59.98	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	2 DVDs	\$ 98.90	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Chicago Dist Center	\$ 55.00	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	78 E-bks/audbks	\$ 3,065.54	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	69 E-bks/audbks	\$ 1,779.53	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 1,817.19	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,131.07	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 444.63	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 161.48	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 563.92	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 271.97	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 547.56	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 142.48	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 430.45	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 124.94	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 1,977.73	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Circ'd 6 times	\$ 39.90	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 33.34	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 29.95	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 55.00	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 1,431.50	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 53.98	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 738.91	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 1,339.53	-97638

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	5/10/2022	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 1,248.35	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 524.51	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 1,158.42	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 80.94	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 166.25	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 419.99	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 717.93	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 854.27	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 620.21	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	30 Lrg. Print Bks	\$ 344.69	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	11 Lrg. Print Bks	\$ 43.70	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	13 Lrg. Print Bks	\$ 174.88	-97638
10	23800	0	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.82	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.37	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.35	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 167.26	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.64	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.44	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.03	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.59	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.19	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.21	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.98	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 65.04	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.16	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 82.37	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 74.11	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.28	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 93.21	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	3 Ad. Fic/NF Bks	\$ 17.77	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.14	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.58	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.29	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.36	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.51	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.48	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.03	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-97638

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, May 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	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.36	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 69.65	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 215.45	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.40	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 96.22	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.01	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 64.93	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 45.08	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 745.53	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.79	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 267.22	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.41	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.86	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 42.94	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	24 Lrg. Print Bks	\$ 43.70	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.18	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 102.60	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 84.72	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.85	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.87	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 105.51	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 288.64	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.60	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.36	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.43	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 217.84	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 86.41	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.58	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.80	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 93.06	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.64	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.45	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 297.72	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.32	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 10.24	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.58	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 59.93	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 187.96	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 177.35	-97638

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 104.50	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 86.67	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 78.40	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 112.22	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 19.29	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.19	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 12.94	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 12.94	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 14.25	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 25.88	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.80	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 4.78	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 11.08	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 5.85	-97638
10	41000	540	5/10/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.47	-97638
						\$ 31,200.67	<b>-97638 Total</b>
29	41000	560	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.87	-97637
29	41000	560	5/10/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.07	-97637
						\$ 55.94	<b>-97637 Total</b>
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 17.00	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 25.98	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 260.00	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 130.00	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 82.50	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 60.00	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 27.50	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 2,102.77	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 287.42	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 45.00	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 275.49	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 804.16	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	PO #221056	\$ 139.98	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	4 Board Bks	\$ 27.49	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	91 Juv. Fic. Bks	\$ 116.38	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.64	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.46	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.95	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.79	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.15	-97635

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.80	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.72	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 65.53	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.57	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.79	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.25	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.75	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.79	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.58	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.57	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 89.29	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.57	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.57	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.41	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.08	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 51.37	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.30	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.30	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.32	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 73.82	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.98	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.93	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.68	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.68	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 17.77	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 171.26	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	30 Lrg. Print Bks	\$ 112.20	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	6 Lrg. Print Bks	\$ 108.46	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	96 Ad. Fic. Bks	\$ 12.78	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.76	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 10.67	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.64	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.97	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.62	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.83	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.41	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.30	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 113.59	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.72	-97635

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.74	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.62	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.22	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 79.77	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.07	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.04	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 26.61	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.23	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.24	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 99.21	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 55.59	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.10	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 250.21	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.37	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 172.22	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.24	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.59	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 53.39	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 18.94	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 28.92	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 32.70	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.22	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 6.47	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 4.91	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 5.98	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 18.38	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.45	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.64	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.49	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.34	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.88	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.62	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.33	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.28	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.79	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.36	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.30	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.29	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.13	-97635

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.31	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.28	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.89	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.56	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.48	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 175.90	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.53	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.86	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.24	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.44	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.70	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.27	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.88	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.75	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 43.45	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.35	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 48.62	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.56	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 230.11	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 819.59	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.88	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.40	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.56	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.91	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.73	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 167.31	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 322.64	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 109.90	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 36.19	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 2.20	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 18.55	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 144.87	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 84.96	-97635
10	41000	520	5/20/2022	COREFIRST BANK & TRUST	2 of Reveal Magazine	\$ 21.83	-97635
10	41000	520	5/20/2022	COREFIRST BANK & TRUST	2 of Reveal Magazine	\$ 21.83	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	232 E-bks/audbks	\$ 6,648.88	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	130 E-bks/audbks	\$ 2,848.21	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	54 E-bks/audbks	\$ 1,412.58	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 689.11	-97635

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	5/20/2022	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 724.66	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 418.17	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 158.43	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 125.49	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 10.00	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 1,175.72	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 89.67	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	78 E-bks/audbks	\$ 658.32	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 1,090.06	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 276.98	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 276.97	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	53 E-bks/audbks	\$ 69.99	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	21 Ad. Fic. Bks	\$ 115.72	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 226.56	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.13	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.04	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 421.81	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.79	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.38	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.76	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 98.94	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 313.72	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	4 Board Bks	\$ 14.24	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	31 Travel Bag Bks	\$ 14.89	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	10 Ad. BGIB Bks	\$ 206.50	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	23 Ad. NF Bks	\$ 73.08	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	23 Ad. NF Bks	\$ 103.86	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.36	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.88	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.28	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 289.66	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.76	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 151.12	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.38	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.43	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.69	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.28	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.85	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.07	-97635



**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.44	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.87	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.03	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.11	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 79.63	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 86.50	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 376.30	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.43	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 85.13	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.22	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.49	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.95	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.55	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.49	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.20	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.89	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.40	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 232.84	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.29	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.47	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 46.42	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.49	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.23	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 810.09	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.99	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 15.10	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 33.62	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Ad. Pbk Books	\$ 13.20	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.22	-97635
10	41000	540	5/20/2022	COREFIRST BANK & TRUST	Overpaid on invoices	\$ (7.22)	-97635
						\$ 32,146.49	<b>-97635 Total</b>
29	41000	560	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.86	-97634
29	41000	560	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.75	-97634
29	41000	560	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.54	-97634
29	41000	560	5/20/2022	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.13	-97634
						\$ 103.28	<b>-97634 Total</b>
10	21501	0	5/5/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 26,040.57	-97633
10	21502	0	5/5/2022	PAYCOM PAYROLL LLC	State W/H	\$ 11,876.92	-97633
15	21521	0	5/5/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,150.89	-97633

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	21503	0	5/5/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,053.78	-97633
15	21504	0	5/5/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,053.78	-97633
10	21503	0	5/5/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,456.08	-97633
15	21504	0	5/5/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,456.08	-97633
10	21514	0	5/5/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97633
10	41000	313	5/5/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,943.49	-97633
						\$ 88,925.28	<b>-97633 Total</b>
10	21505	0	5/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,411.87	-97632
15	21516	0	5/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,311.09	-97632
10	21513	0	5/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,227.00	-97632
						\$ 46,949.96	<b>-97632 Total</b>
10	21509	0	5/6/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,945.00	-97631
						\$ 1,945.00	<b>-97631 Total</b>
10	21509	0	5/6/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,652.89	-97630
						\$ 6,652.89	<b>-97630 Total</b>
15	21520	0	5/6/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 247.67	-97629
						\$ 247.67	<b>-97629 Total</b>
10	21501	0	5/19/2022	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,825.56	-97628
10	21502	0	5/19/2022	PAYCOM PAYROLL LLC	State W/H	\$ 10,847.30	-97628
15	21521	0	5/19/2022	PAYCOM PAYROLL LLC	State Unemployment	\$ 902.96	-97628
10	21503	0	5/19/2022	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,829.75	-97628
15	21504	0	5/19/2022	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,829.75	-97628
10	21503	0	5/19/2022	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,169.83	-97628
15	21504	0	5/19/2022	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,169.83	-97628
10	21514	0	5/19/2022	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-97628
10	41000	313	5/19/2022	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,929.89	-97628
						\$ 80,398.56	<b>-97628 Total</b>
10	21509	0	5/23/2022	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,545.00	-97627
						\$ 1,545.00	<b>-97627 Total</b>
10	21509	0	5/20/2022	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,017.89	-97626
						\$ 6,017.89	<b>-97626 Total</b>
10	21505	0	5/20/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,159.92	-97625
15	21516	0	5/20/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,937.35	-97625
						\$ 45,097.27	<b>-97625 Total</b>
15	21520	0	5/20/2022	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 223.82	-97624
						\$ 223.82	<b>-97624 Total</b>
10	41000	313	5/2/2022	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Apr '22	\$ 612.84	-97623
						\$ 612.84	<b>-97623 Total</b>
10	21515	0	5/23/2022	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 30,549.54	-97622

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, May 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>
15	21515	0	5/23/2022	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 149,000.05	-97622
15	21515	0	5/23/2022	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 737.19	-97622
						\$ 180,286.78	<b>-97622 Total</b>
10	41000	360	5/10/2022	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,309.92	-97621
						\$ 2,309.92	<b>-97621 Total</b>
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97620
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97620
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97620
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	Cupix Medium	\$ 665.10	-97620
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97620
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	MailChimp 2022	\$ 460.00	-97620
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97620
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	Veeam Connect	\$ 176.02	-97620
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97620
10	41000	313	5/13/2022	COREFIRST BANK & TRUST	Job Posting	\$ 510.30	-97620
10	41000	313	5/13/2022	COREFIRST BANK & TRUST	Job Posting	\$ 97.26	-97620
						\$ 2,239.67	<b>-97620 Total</b>
10	41000	360	5/13/2022	COREFIRST BANK & TRUST	Honda Fit	\$ 91.18	-97619
10	41000	360	5/13/2022	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 87.71	-97619
10	41000	360	5/13/2022	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 85.00	-97619
10	41000	360	5/13/2022	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 46.95	-97619
						\$ 310.84	<b>-97619 Total</b>
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	roller/tray kit	\$ 88.98	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	NEWEGG MARKETPLACE	\$ (20.16)	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	NEWEGG MARKETPLACE	\$ (20.16)	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	Logitech M330 SILENT PLUS	\$ 299.85	-97618
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	Standard service IPCamera	\$ 189.11	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	photolam Pro 330	\$ 284.23	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	3m laminating pouch	\$ 21.74	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	M-Audio keyboard controll	\$ 119.00	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	TASCAM X8	\$ 499.00	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	nitto 1/2 tape"	\$ 90.42	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	nitto 1 tape"	\$ 148.74	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	Shipping	\$ 16.11	-97618
10	41000	410	5/13/2022	COREFIRST BANK & TRUST	Calulator Ribbon	\$ 12.99	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	Thinking of You	\$ 12.49	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	Notary Journals	\$ 102.60	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	Shipping	\$ 10.00	-97618
10	41000	323	5/13/2022	COREFIRST BANK & TRUST	Professional Memebership	\$ 199.00	-97618

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	310	5/13/2022	COREFIRST BANK & TRUST	monthly Subscription	\$ 12.43	-97618
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	monthly Subscription	\$ 9.63	-97618
10	41000	322	5/13/2022	COREFIRST BANK & TRUST	exhibitor booth	\$ 50.00	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	Picture Frames set of 5	\$ 22.99	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	2 Pack iPad Chargers	\$ 23.99	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	guitar strings	\$ 79.12	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	CRICUT Credit	\$ (40.39)	-97618
10	41000	361	5/13/2022	COREFIRST BANK & TRUST	john Deere Starter	\$ 67.10	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	Wall plate	\$ 34.23	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	USB Power Outlet	\$ 308.84	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Transparent Beads	\$ 24.95	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Elastic Cord	\$ 7.95	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Do a Dot Rainbow	\$ 19.95	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Do a Dot Brilliant	\$ 19.95	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Shipping	\$ 10.91	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	plastic erasers	\$ 73.35	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	beads	\$ 32.89	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	play sand	\$ 10.90	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	DIAL Hand Soap 7.5oz/8pk	\$ 31.47	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	Money Marker Pens 12pk	\$ 35.54	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	SS Funnel 3 and 2"	\$ 6.99	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	Dist Wtr Gal Poland Spgs	\$ 14.99	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	DJI RS 2	\$ 849.00	-97618
10	41000	420	5/13/2022	COREFIRST BANK & TRUST	contact self-adhesive	\$ 15.99	-97618
10	41000	410	5/13/2022	COREFIRST BANK & TRUST	sunnycare nitrile gloves	\$ 195.96	-97618
10	41000	410	5/13/2022	COREFIRST BANK & TRUST	E-Z up envoy canopy	\$ 507.00	-97618
10	41000	410	5/13/2022	COREFIRST BANK & TRUST	mop handle	\$ 107.94	-97618
10	41000	320	5/13/2022	COREFIRST BANK & TRUST	iPad case and mount	\$ 1,011.56	-97618
10	41000	310	5/13/2022	COREFIRST BANK & TRUST	Web Security	\$ 252.45	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	double sided tape	\$ 8.99	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	paper crowns	\$ 18.99	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	gem stickers	\$ 6.99	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	goldfish crackers	\$ 33.28	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	ring blanks	\$ 11.69	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	tiny craft shells	\$ 8.99	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	aquarium stones	\$ 11.89	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	moss mix	\$ 10.95	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	brush pens	\$ 63.92	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	turtle poster	\$ 39.99	-97618

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	330	5/13/2022	COREFIRST BANK & TRUST	markers	\$ 31.94	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	google eyes	\$ 6.49	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	origami paper	\$ 11.29	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	reinforcements	\$ 7.69	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	small zip bags	\$ 7.99	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Granulated Sugar 4 lb	\$ -	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Pompeian Grapeseed Oil	\$ 58.72	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	8 oz Mason Jars	\$ 24.15	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Wilton Neon Food Coloring	\$ 3.42	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	ArtNaturals Essential Oil	\$ 24.00	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Great Value Napkins	\$ 2.64	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Goldfish Parmesan	\$ 1.98	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Goldfish Pretzel	\$ 1.98	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Goldfish Pizza	\$ 1.98	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Goldfish Cupcake	\$ 1.78	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Goldfish Smores	\$ -	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	Goldfish Cheddar	\$ 1.60	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	paper craft tubes	\$ -	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	white gift boxes	\$ 13.45	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	magnifying glasses	\$ 25.98	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	watercolor paint sets	\$ 32.98	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	8 sided dice	\$ 21.90	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	sheet protectors	\$ 9.11	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	cardstock white 300 shts	\$ 12.49	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	jumbo craft sticks	\$ 7.99	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	glitter glue pens	\$ 17.99	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	mixed seashells	\$ 11.49	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	playdough 65 pack	\$ 21.99	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	glue pens	\$ 18.00	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	glue sticks, 60 pack	\$ 17.88	-97618
10	41000	330	5/13/2022	COREFIRST BANK & TRUST	freezer gallon bags	\$ 9.21	-97618
						\$ 6,475.41	<b>-97618 Total</b>
36	41000	420	5/13/2022	COREFIRST BANK & TRUST	Alphabet Farm Rug	\$ 149.56	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	3lbs of Blue Glass Marbls	\$ 27.98	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	10 inch Hot Sticks Full-S	\$ 17.45	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	Dog Fence Window 2 pk	\$ 85.98	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	Artificial Grasses	\$ 17.99	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	Bamboo rooled fence	\$ 47.06	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	Fishing Net 2 pk	\$ 42.97	-97617

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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>
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	Silk Organza 5mm 45"	\$ 83.73	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	1x4x8 Owens foam board	\$ 107.88	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	.5x4x8 owens foam board	\$ 140.28	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	Brown General Purpose pap	\$ 46.11	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	5x150 chicken wire nettin	\$ 56.48	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	big gap filler spray foam	\$ 32.22	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	Taxes	\$ 35.04	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	Foam Cutting table tool	\$ 72.99	-97617
53	41000	330	5/13/2022	COREFIRST BANK & TRUST	Hot Wire Replacement	\$ 7.19	-97617
						\$ 970.91	<b>-97617 Total</b>
10	41000	322	5/13/2022	COREFIRST BANK & TRUST	facebook ads	\$ 63.22	-97616
						\$ 63.22	<b>-97616 Total</b>
10	41000	340	5/13/2022	COREFIRST BANK & TRUST	Registration	\$ 140.00	-97615
						\$ 140.00	<b>-97615 Total</b>
10	41000	340	5/13/2022	COREFIRST BANK & TRUST	Registration	\$ 140.00	-97614
10	41000	340	5/13/2022	COREFIRST BANK & TRUST	Hotel	\$ 576.09	-97614
						\$ 716.09	<b>-97614 Total</b>
10	41000	341	5/13/2022	COREFIRST BANK & TRUST	Workshop	\$ 50.00	-97613
10	41000	340	5/13/2022	COREFIRST BANK & TRUST	Flight	\$ 417.96	-97613
						\$ 467.96	<b>-97613 Total</b>
10	41000	340	5/13/2022	COREFIRST BANK & TRUST	Registration	\$ 380.00	-97612
10	41000	340	5/13/2022	COREFIRST BANK & TRUST	Flight	\$ 416.19	-97612
						\$ 796.19	<b>-97612 Total</b>
35	41000	735	5/13/2022	COREFIRST BANK & TRUST	Gift Basket	\$ 100.00	-97611
						\$ 100.00	<b>-97611 Total</b>
10	41000	313	5/31/2022	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97608
						\$ 125.60	<b>-97608 Total</b>
10	23800	0	5/9/2022	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0040766462	\$ 3,366.96	-97607
10	23800	0	5/9/2022	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease - new 6/30/2021	\$ 2,337.33	-97607
10	41000	312	5/9/2022	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0040766462	\$ 3,366.96	-97607
10	41000	312	5/9/2022	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0041072429	\$ 2,337.33	-97607
						\$ 11,408.58	<b>-97607 Total</b>
10	41000	310	5/11/2022	COREFIRST BANK & TRUST	zoom renewal	\$ 4,997.50	-97606
						\$ 4,997.50	<b>-97606 Total</b>
38	41000	330	5/12/2022	HICCUP PRODUCTIONS INC	Mr Stinky Feet - MSA	\$ 550.00	11978
						\$ 550.00	<b>11978 Total</b>
35	23800	0	5/12/2022	SHIRLEY CONSTRUCTION INC	Tech Zone Renovation	\$ 27,320.03	11979
						\$ 27,320.03	<b>11979 Total</b>
35	41000	735	5/19/2022	MILLENNIUM CAFE	Food for staff	\$ 843.75	11980

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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>
35	41000	735	5/19/2022	MILLENNIUM CAFE	Food for staff	\$ 1,013.75	11980
35	41000	735	5/19/2022	MILLENNIUM CAFE	Food for staff	\$ 812.75	11980
35	41000	735	5/19/2022	MILLENNIUM CAFE	Food for staff	\$ 1,418.75	11980
35	41000	735	5/19/2022	MILLENNIUM CAFE	Food for staff	\$ 294.00	11980
49	41000	735	5/19/2022	MILLENNIUM CAFE	Food for Party	\$ 526.31	11980
49	41000	735	5/19/2022	MILLENNIUM CAFE	Food & Drinks	\$ 96.00	11980
49	41000	735	5/19/2022	MILLENNIUM CAFE	Food	\$ 72.00	11980
						\$ 5,077.31	<b>11980 Total</b>
49	41000	735	5/19/2022	C A SHORT COMPANY	2022 Staff Awards	\$ 1,637.36	11981
						\$ 1,637.36	<b>11981 Total</b>
49	41000	313	5/19/2022	HOBBY LOBBY	Guest Book	\$ 5.50	11982
						\$ 5.50	<b>11982 Total</b>
38	41000	330	5/19/2022	NEGRO LEAGUES BASEBALL MUSEUM INC	exhibit rental fee	\$ 5,666.67	11983
						\$ 5,666.67	<b>11983 Total</b>
49	41000	737	5/19/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 143.00	11984
49	41000	737	5/19/2022	UNIVERSITY FLOWERS	Estimated costs	\$ 118.00	11984
						\$ 261.00	<b>11984 Total</b>
53	41000	330	5/19/2022	WILLIAMS, EMILY	reimbursement for shipping	\$ 179.01	11985
						\$ 179.01	<b>11985 Total</b>
35	41000	735	5/26/2022	KANSAS BOOK FESTIVAL	Festival Sponsorship	\$ 2,500.00	11986
						\$ 2,500.00	<b>11986 Total</b>
38	41000	330	5/26/2022	SCHOLASTIC INC	Our Little Heroes/Nuestro	\$ 398.00	11987
						\$ 398.00	<b>11987 Total</b>
10	41000	410	5/5/2022	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 9.18	97760
						\$ 9.18	<b>97760 Total</b>
10	41000	350	5/5/2022	AT&T	2022 Internet Services	\$ 1,667.92	97761
						\$ 1,667.92	<b>97761 Total</b>
10	41000	350	5/5/2022	AT&T	2022 phone service	\$ 1,146.77	97762
						\$ 1,146.77	<b>97762 Total</b>
10	41000	410	5/5/2022	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 122.98	97763
						\$ 122.98	<b>97763 Total</b>
10	41000	410	5/5/2022	BRADY INDUSTRIES OF KANSAS LLC	pink foaming skin cleaner	\$ 209.28	97764
10	41000	410	5/5/2022	BRADY INDUSTRIES OF KANSAS LLC	red liners	\$ 43.00	97764
10	41000	410	5/5/2022	BRADY INDUSTRIES OF KANSAS LLC	pink lotion soap	\$ 32.76	97764
10	41000	410	5/5/2022	BRADY INDUSTRIES OF KANSAS LLC	betco glybet aerosol	\$ 228.27	97764
10	41000	410	5/5/2022	BRADY INDUSTRIES OF KANSAS LLC	fast draw #2 AF79	\$ 132.90	97764
						\$ 646.21	<b>97764 Total</b>
10	41000	312	5/5/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 89.00	97765
						\$ 89.00	<b>97765 Total</b>

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	5/5/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 85.18	97766
						\$ 85.18	<b>97766 Total</b>
10	41000	736	5/5/2022	CUSTOM SHEET METAL SERVICE	Chiller Replacement	\$ 20,101.36	97767
						\$ 20,101.36	<b>97767 Total</b>
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 22.73	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 22.73	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 22.73	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 22.73	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 22.73	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 22.73	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 24.09	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 24.09	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 24.09	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 24.09	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 24.09	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 24.09	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 24.09	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 110.92	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 209.22	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 1,184.33	97768
10	41000	351	5/5/2022	EVERGY	Electric Service	\$ 25,691.07	97768
						\$ 27,476.46	<b>97768 Total</b>
10	41000	410	5/5/2022	JOHN DEERE FINANCIAL	Request for PO	\$ 180.98	97769
10	41000	410	5/5/2022	JOHN DEERE FINANCIAL	Request for PO	\$ 138.04	97769
						\$ 319.02	<b>97769 Total</b>
10	41000	326	5/5/2022	KAESER & BLAIR INCORPORATED	Browsing bags	\$ 460.00	97770
10	41000	326	5/5/2022	KAESER & BLAIR INCORPORATED	Shipping	\$ 77.20	97770
						\$ 537.20	<b>97770 Total</b>
10	41000	340	5/5/2022	KANSAS ART EDUCATION ASSN	Registration	\$ 100.00	97771
10	41000	340	5/5/2022	KANSAS ART EDUCATION ASSN	Supply Fee	\$ 35.00	97771
						\$ 135.00	<b>97771 Total</b>
10	41000	313	5/5/2022	KANSAS SECRETARY OF STATE	Cert Manual Signature	\$ 10.00	97772
						\$ 10.00	<b>97772 Total</b>
10	41000	410	5/5/2022	LOWE'S COMPANIES, INC.	rolled roofing paper	\$ 40.44	97773
10	41000	410	5/5/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 131.92	97773
10	41000	410	5/5/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 136.25	97773
10	41000	410	5/5/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 173.63	97773
10	41000	410	5/5/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 23.22	97773
10	41000	410	5/5/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 9.96	97773
10	41000	410	5/5/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 74.43	97773



**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	410	5/5/2022	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 54.36	97773
						\$ 644.21	<b>97773 Total</b>
10	41000	530	5/5/2022	MIDWEST TAPE LLC	Hoopla Usage	\$ 27,852.54	97774
10	41000	430	5/5/2022	MIDWEST TAPE LLC	4 Boxes of Cases	\$ 407.96	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	16 Ad. NF DVDs	\$ 32.28	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 17.89	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 16.84	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 14.89	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 13.34	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.74	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 19.39	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 116.36	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	115 Ad. Feat. & TV	\$ 48.49	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.34	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.34	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 56.48	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.24	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 14.89	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 47.74	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 33.68	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 16.84	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 15.64	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 15.44	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 38.74	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 50.68	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 31.34	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 70.48	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 45.42	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	11 Juv. DVDs, CDs	\$ 33.02	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 138.22	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 65.84	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 351.50	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 104.22	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 16.84	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 19.68	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 23.22	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 163.22	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 85.48	97774

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, May 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	5/5/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 23.84	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	122 Ad. Feat. & TV	\$ 201.47	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	122 Ad. Feat. & TV	\$ 206.16	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	122 Ad. Feat. & TV	\$ 54.44	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 75.35	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 20.74	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 55.48	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.34	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 37.18	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 157.47	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	78 Ad. Feat. & TV	\$ 82.62	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	78 Ad. Feat. & TV	\$ 26.68	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	78 Ad. Feat. & TV	\$ 193.12	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	78 Ad. Feat. & TV	\$ 46.32	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 42.42	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 13.39	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	2 Binge Boxes	\$ 108.16	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 32.74	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 20.34	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 611.07	97774
10	41000	540	5/5/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 183.36	97774
						\$ 32,376.42	<b>97774 Total</b>
15	41000	270	5/5/2022	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 531.00	97775
						\$ 531.00	<b>97775 Total</b>
10	41000	301	5/5/2022	OCLC, INC.	OCLC cataloging & ILL	\$ 6,871.66	97776
						\$ 6,871.66	<b>97776 Total</b>
10	41000	330	5/5/2022	SHINODA, YAYOI	performance fee	\$ 125.00	97777
						\$ 125.00	<b>97777 Total</b>
10	41000	311	5/5/2022	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 4,200.00	97778
10	41000	311	5/5/2022	STARWOOD PH PROPERTIES, LLC	Qtrly wat/sew @\$30/mo	\$ 227.60	97778
10	41000	311	5/5/2022	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	97778
10	41000	311	5/5/2022	STARWOOD PH PROPERTIES, LLC	Qtrly tax \$893.60/yr	\$ 90.00	97778
10	41000	311	5/5/2022	STARWOOD PH PROPERTIES, LLC	Annual tax adjustment	\$ 867.28	97778
						\$ 5,429.88	<b>97778 Total</b>
10	41000	311	5/5/2022	TECH ELECTRONICS OF KS, LLC	1020 fire panel	\$ 560.00	97779
						\$ 560.00	<b>97779 Total</b>
10	41000	350	5/5/2022	VERIZON WIRELESS	mobile mifi cards	\$ 1,742.26	97780
96	41000	350	5/5/2022	VERIZON WIRELESS	Public mifi cards	\$ 2,341.50	97780

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, May 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>
						\$ 4,083.76	<b>97780 Total</b>
10	41000	326	5/12/2022	ALLSIGNS LLC	office sign vinyl only	\$ 30.00	97781
10	41000	330	5/12/2022	ALLSIGNS LLC	thinner acrylic panel 18	\$ 282.00	97781
						\$ 312.00	<b>97781 Total</b>
10	41000	361	5/12/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 34.64	97782
10	41000	361	5/12/2022	AUTO ZONE STORES LLC	Estimated Purchases	\$ 41.07	97782
						\$ 75.71	<b>97782 Total</b>
10	41000	410	5/12/2022	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 413.05	97783
						\$ 413.05	<b>97783 Total</b>
10	41000	700	5/12/2022	BUNTAIN, JESSICA	Refund	\$ 12.99	97784
						\$ 12.99	<b>97784 Total</b>
10	41000	540	5/12/2022	CENTER POINT PUBLISHING	34 Lrg Print Bks	\$ 46.74	97785
10	41000	540	5/12/2022	CENTER POINT PUBLISHING	10 Lrg Print Bks	\$ 232.50	97785
						\$ 279.24	<b>97785 Total</b>
10	41000	312	5/12/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	97786
10	41000	312	5/12/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	97786
10	41000	312	5/12/2022	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.77	97786
						\$ 1,772.77	<b>97786 Total</b>
10	41000	353	5/12/2022	CITY OF TOPEKA	2022 Water/Sewer Marian C	\$ 122.65	97787
10	41000	353	5/12/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 27.40	97787
10	41000	353	5/12/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 12.25	97787
10	41000	353	5/12/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 51.56	97787
						\$ 213.86	<b>97787 Total</b>
10	41000	313	5/12/2022	COHORT.DIGITAL	Contracted services	\$ 250.00	97788
10	41000	322	5/12/2022	COHORT.DIGITAL	Advertisements	\$ 1,202.84	97788
						\$ 1,452.84	<b>97788 Total</b>
10	41000	700	5/12/2022	CORBY, EMILY	Refund	\$ 11.99	97789
						\$ 11.99	<b>97789 Total</b>
10	41000	312	5/12/2022	CUMMINS-ALLISON CORP.	Maintenance Contract	\$ 468.00	97790
						\$ 468.00	<b>97790 Total</b>
10	41000	320	5/12/2022	DELL MARKETING LP	keyboard	\$ 443.80	97791
						\$ 443.80	<b>97791 Total</b>
10	41000	311	5/12/2022	DR VINYL OF KANSAS	YS bench repair	\$ 125.00	97792
						\$ 125.00	<b>97792 Total</b>
10	41000	324	5/12/2022	ELLISON, KATHY	Learn & Play Mileage	\$ 11.93	97793
						\$ 11.93	<b>97793 Total</b>
10	41000	420	5/12/2022	ELM USA	2pk EcoPro 800m sply kit	\$ 185.99	97794
						\$ 185.99	<b>97794 Total</b>
10	41000	351	5/12/2022	EVERGY	Electric Service	\$ 24.09	97795

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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>
						\$ 24.09	<b>97795 Total</b>
15	41000	280	5/12/2022	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 138.00	97796
						\$ 138.00	<b>97796 Total</b>
10	41000	310	5/12/2022	GOVCONNECTION, INC.	LIC-SME-1YR	\$ 2,500.00	97797
						\$ 2,500.00	<b>97797 Total</b>
10	41000	430	5/12/2022	HF GROUP LLC	50 books	\$ 1,154.45	97798
						\$ 1,154.45	<b>97798 Total</b>
10	41000	410	5/12/2022	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 768.15	97799
						\$ 768.15	<b>97799 Total</b>
10	41000	324	5/12/2022	JOHNSON, NESSA A	Mileage Reimbursement	\$ 28.08	97800
						\$ 28.08	<b>97800 Total</b>
10	41000	540	5/12/2022	KANSAS CHILDREN'S DISCOVERY	6 STEAM Programs	\$ 16,613.46	97801
						\$ 16,613.46	<b>97801 Total</b>
10	41000	352	5/12/2022	KANSAS GAS SERVICE	Gas Services 2022	\$ 135.43	97802
						\$ 135.43	<b>97802 Total</b>
10	41000	323	5/12/2022	KANSAS MUSEUMS ASSOCIATION	KMA annual membership	\$ 150.00	97803
						\$ 150.00	<b>97803 Total</b>
10	41000	361	5/12/2022	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	\$ 91.08	97804
						\$ 91.08	<b>97804 Total</b>
10	41000	420	5/12/2022	PITNEY BOWES INC	Red Ink Cartridge	\$ 492.98	97805
10	41000	420	5/12/2022	PITNEY BOWES INC	Self-Adhesive Tape Rolls	\$ 951.92	97805
10	41000	420	5/12/2022	PITNEY BOWES INC	Continuous Direct Thermal	\$ 713.94	97805
						\$ 2,158.84	<b>97805 Total</b>
10	41000	324	5/12/2022	REIFF, DEBORAH	Learn & Play Mileage	\$ 4.10	97806
						\$ 4.10	<b>97806 Total</b>
10	41000	700	5/12/2022	SCOTT COMMUNITY COLLEGE LIBRARY	ILL Book Replacement	\$ 31.00	97807
						\$ 31.00	<b>97807 Total</b>
10	41000	410	5/12/2022	SHERWIN WILLIAMS	Estimated Purchases	\$ 96.95	97808
						\$ 96.95	<b>97808 Total</b>
10	23800	0	5/12/2022	SHIRLEY CONSTRUCTION INC	Tech Zone Renovation	\$ 21,349.66	97809
10	41000	736	5/12/2022	SHIRLEY CONSTRUCTION INC	Tech Zone Renovation	\$ 11,957.40	97809
						\$ 33,307.06	<b>97809 Total</b>
10	41000	420	5/12/2022	TOP CITY TECH LLC	CF280X	\$ 134.68	97810
10	41000	420	5/12/2022	TOP CITY TECH LLC	821182	\$ 184.00	97810
10	41000	420	5/12/2022	TOP CITY TECH LLC	821183	\$ 184.00	97810
						\$ 502.68	<b>97810 Total</b>
10	41000	700	5/12/2022	WOODS, JENNIFER G	Refund	\$ 12.99	97811
10	41000	700	5/12/2022	WOODS, JENNIFER G	Refund	\$ 8.99	97811
						\$ 21.98	<b>97811 Total</b>

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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>
15	41000	260	5/12/2022	WORLD INSURANCE ASSOCIATES LLC	Additional W/C premium due	\$ 151.00	97812
						\$ 151.00	<b>97812 Total</b>
10	41000	311	5/12/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 192.46	97813
10	41000	311	5/12/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 192.46	97813
10	41000	311	5/12/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 692.86	97813
10	41000	311	5/12/2022	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 692.86	97813
						\$ 1,770.64	<b>97813 Total</b>
10	41000	330	5/12/2022	RICHARDS, ANNE	Speaker fee	\$ 300.00	97814
						\$ 300.00	<b>97814 Total</b>
10	41000	330	5/19/2022	MILLENNIUM CAFE	Catering	\$ 64.05	97815
						\$ 64.05	<b>97815 Total</b>
10	41000	350	5/19/2022	AT&T	2022 Internet Services	\$ 682.11	97816
						\$ 682.11	<b>97816 Total</b>
10	23800	0	5/19/2022	BLESSINGS OF NATURE LLC	Spring Plantings	\$ 1,150.00	97817
						\$ 1,150.00	<b>97817 Total</b>
10	41000	311	5/19/2022	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 2,600.00	97818
						\$ 2,600.00	<b>97818 Total</b>
10	41000	420	5/19/2022	CAPITOL CITY OFFICE PRODUCTS	LaminatedTwinPocketFolder	\$ 109.98	97819
						\$ 109.98	<b>97819 Total</b>
10	41000	324	5/19/2022	CATHEY, RHONDA	Outreach Mileage	\$ 35.06	97820
						\$ 35.06	<b>97820 Total</b>
10	41000	353	5/19/2022	CITY OF TOPEKA	2022 Srvcs - Hearing Aid	\$ 22.84	97821
						\$ 22.84	<b>97821 Total</b>
10	41000	313	5/19/2022	COMPLIANCE ONE	Drug testing	\$ 135.00	97822
						\$ 135.00	<b>97822 Total</b>
10	41000	352	5/19/2022	CONSTELLATION NEWENERGY - GAS	2022 Gas Services	\$ 2,486.35	97823
						\$ 2,486.35	<b>97823 Total</b>
10	41000	310	5/19/2022	COX COMMUNICATIONS	2022 Monthly fee	\$ 131.90	97824
						\$ 131.90	<b>97824 Total</b>
10	41000	311	5/19/2022	DORMAKABA USA INC.	Maintenance/Services	\$ 415.00	97825
						\$ 415.00	<b>97825 Total</b>
10	41000	313	5/19/2022	ENGEL LAW, PA	2022 Legal Services	\$ 2,371.20	97826
						\$ 2,371.20	<b>97826 Total</b>
10	41000	311	5/19/2022	GREENTOUCH LAWN & TREE	Lawn treatment	\$ 349.50	97827
10	41000	311	5/19/2022	GREENTOUCH LAWN & TREE	Greentouch Lawn Care	\$ 1,053.00	97827
						\$ 1,402.50	<b>97827 Total</b>
10	41000	736	5/19/2022	HTK ARCHITECTS INC.	Chiller Replacement	\$ 4,525.00	97828
10	23800	0	5/19/2022	HTK ARCHITECTS INC.	TECH ZONE DESIGN	\$ 1,235.00	97828
						\$ 5,760.00	<b>97828 Total</b>

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	352	5/19/2022	KANSAS GAS SERVICE	2022 Gas Service	\$ 1,189.94	97829
						\$ 1,189.94	<b>97829 Total</b>
10	41000	313	5/19/2022	KANSAS SECRETARY OF STATE	Filing Fee	\$ 25.00	97830
10	41000	313	5/19/2022	KANSAS SECRETARY OF STATE	Filing Fee	\$ 25.00	97830
10	41000	313	5/19/2022	KANSAS SECRETARY OF STATE	Filing Fee	\$ 25.00	97830
						\$ 75.00	<b>97830 Total</b>
10	21519	0	5/19/2022	LEGAL SHIELD	May Premium	\$ 619.20	97831
						\$ 619.20	<b>97831 Total</b>
10	41000	311	5/19/2022	MCELROY'S INC.	Chiller oil filters	\$ 3,420.00	97832
10	41000	311	5/19/2022	MCELROY'S INC.	trip charge	\$ 14.00	97832
10	41000	311	5/19/2022	MCELROY'S INC.	labor	\$ 340.20	97832
10	41000	311	5/19/2022	MCELROY'S INC.	sewer machine and parts	\$ 192.50	97832
						\$ 3,966.70	<b>97832 Total</b>
10	41000	540	5/19/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 20.34	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	190 Ad. Feat. & TV	\$ 30.64	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 26.68	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 29.63	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 65.84	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 90.57	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 354.76	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.24	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 47.74	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 131.68	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 40.92	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 35.78	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	122 Ad. Feat. & TV	\$ 904.52	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	122 Ad. Feat. & TV	\$ 279.52	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 27.83	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 138.22	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	78 Ad. Feat. & TV	\$ 213.07	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	78 Ad. Feat. & TV	\$ 751.72	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 218.70	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 122.62	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 31.49	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 334.10	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 167.08	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 72.80	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 95.48	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 75.02	97833

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	5/19/2022	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 104.97	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 344.66	97833
10	41000	540	5/19/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 63.91	97833
						\$ 4,836.53	<b>97833 Total</b>
10	41000	311	5/19/2022	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 185.00	97834
						\$ 185.00	<b>97834 Total</b>
10	41000	310	5/19/2022	NETWORKS PLUS	quote network closet upgrade	\$ 517.50	97835
						\$ 517.50	<b>97835 Total</b>
10	41000	321	5/19/2022	NGM INSURANCE COMPANY	Aubrey Conner's Bond	\$ 50.00	97836
10	41000	321	5/19/2022	NGM INSURANCE COMPANY	Stephen Ferrell's Bond	\$ 50.00	97836
10	41000	321	5/19/2022	NGM INSURANCE COMPANY	Patrick Abbott's Bond	\$ 50.00	97836
						\$ 150.00	<b>97836 Total</b>
10	41000	330	5/19/2022	ORIENTAL TRADING COMPANY, INC.	DIY Pirate hat kits	\$ 9.49	97837
10	41000	330	5/19/2022	ORIENTAL TRADING COMPANY, INC.	Dyed Sea Shells	\$ 7.49	97837
10	41000	330	5/19/2022	ORIENTAL TRADING COMPANY, INC.	ocean animal shapes	\$ 9.99	97837
10	41000	330	5/19/2022	ORIENTAL TRADING COMPANY, INC.	natural starfish 30pcs	\$ 47.97	97837
10	41000	330	5/19/2022	ORIENTAL TRADING COMPANY, INC.	pirate coins	\$ -	97837
10	41000	330	5/19/2022	ORIENTAL TRADING COMPANY, INC.	farm stickers	\$ 9.99	97837
						\$ 84.93	<b>97837 Total</b>
10	41000	361	5/19/2022	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 880.51	97838
						\$ 880.51	<b>97838 Total</b>
10	41000	313	5/19/2022	RESEARCH INFORMATION	Estimated Costs	\$ 210.00	97839
						\$ 210.00	<b>97839 Total</b>
10	41000	330	5/19/2022	ROUND TABLE BOOKSTORE	Books for Giveaway	\$ 75.95	97840
						\$ 75.95	<b>97840 Total</b>
10	41000	311	5/19/2022	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	97841
						\$ 309.07	<b>97841 Total</b>
10	41000	700	5/19/2022	SHEPARD, MARK D	Refund	\$ 20.00	97842
						\$ 20.00	<b>97842 Total</b>
10	41000	310	5/19/2022	STACKMAP INC	stackmap catalog find it	\$ 5,465.00	97843
						\$ 5,465.00	<b>97843 Total</b>
10	41000	330	5/19/2022	THREE TRAILS TAIKO LTD	performance fee	\$ 425.00	97844
						\$ 425.00	<b>97844 Total</b>
10	41000	313	5/19/2022	TOPEKA BLUEPRINT CO., INC.	DIGITAL BLUEPRINTS	\$ 1,905.00	97845
						\$ 1,905.00	<b>97845 Total</b>
10	41000	330	5/19/2022	TOPEKA YOGA NETWORK LLC	group yoga sessions April	\$ 350.00	97846
						\$ 350.00	<b>97846 Total</b>
90	41000	330	5/19/2022	TUCKER, SARA W	TALK discussion stipend	\$ 250.00	97847
						\$ 250.00	<b>97847 Total</b>

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	420	5/19/2022	WESTSIDE STAMP & AWARDS	New Trustee Items	\$ 55.00	97848
						\$ 55.00	<b>97848 Total</b>
10	23800	0	5/20/2022	GJR COMPRESSOR	Trip Charge	\$ 29.00	97849
10	23800	0	5/20/2022	GJR COMPRESSOR	Pop off Valve	\$ 18.00	97849
10	23800	0	5/20/2022	GJR COMPRESSOR	Gages 300PSI	\$ 7.50	97849
10	23800	0	5/20/2022	GJR COMPRESSOR	Pressure Switch	\$ 28.00	97849
10	23800	0	5/20/2022	GJR COMPRESSOR	Copper Fitting	\$ 12.00	97849
10	23800	0	5/20/2022	GJR COMPRESSOR	Labor	\$ 170.00	97849
						\$ 264.50	<b>97849 Total</b>
10	23800	0	5/20/2022	SCOTT, DARCI	Reimb ink cartridges	\$ 104.35	97850
						\$ 104.35	<b>97850 Total</b>
10	41000	320	5/26/2022	AMERICAN DIGITAL SECURITY LLC	Intercom & Camera	\$ 2,302.24	97851
						\$ 2,302.24	<b>97851 Total</b>
10	41000	350	5/26/2022	AT&T LONG DISTANCE	Long Distance Service	\$ 76.09	97852
						\$ 76.09	<b>97852 Total</b>
10	41000	326	5/26/2022	BARKER PRINTING COMPANY	bookmark	\$ 207.64	97853
10	41000	326	5/26/2022	BARKER PRINTING COMPANY	voucher	\$ 31.58	97853
						\$ 239.22	<b>97853 Total</b>
10	41000	311	5/26/2022	BURNS BOYS CO INC	Seal	\$ 225.00	97854
10	41000	311	5/26/2022	BURNS BOYS CO INC	Shipping Estimated	\$ 398.00	97854
						\$ 623.00	<b>97854 Total</b>
10	41000	540	5/26/2022	CENTER POINT PUBLISHING	34 Lrg Print Bks	\$ 23.97	97855
						\$ 23.97	<b>97855 Total</b>
10	41000	312	5/26/2022	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn copier lease	\$ 186.94	97856
10	41000	312	5/26/2022	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,276.00	97856
10	41000	312	5/26/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 89.00	97856
10	41000	312	5/26/2022	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	97856
						\$ 1,855.44	<b>97856 Total</b>
10	41000	353	5/26/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 15.65	97857
10	41000	353	5/26/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 154.98	97857
10	41000	353	5/26/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97857
10	41000	353	5/26/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 1,436.88	97857
10	41000	353	5/26/2022	CITY OF TOPEKA	2022 Water/Sewer	\$ 14.63	97857
						\$ 1,636.77	<b>97857 Total</b>
10	41000	420	5/26/2022	ELM USA	EcoPro Pds 3pk set	\$ 81.00	97858
10	41000	420	5/26/2022	ELM USA	Splash cover filters	\$ 2.18	97858
10	41000	420	5/26/2022	ELM USA	Cmpd pinch nzzle 4 EP	\$ 5.84	97858
10	41000	420	5/26/2022	ELM USA	Plsh. Cmpd. 750ml btl	\$ 65.00	97858
						\$ 154.02	<b>97858 Total</b>



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, May 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	351	5/26/2022	EVERGY	2022 Electric-LAP storage	\$ 37.98	97859
						\$ 37.98	<b>97859 Total</b>
10	21511	0	5/26/2022	FIDELITY SECURITY LIFE INS/EYEMED	June Premiums	\$ 1,187.44	97860
						\$ 1,187.44	<b>97860 Total</b>
10	41000	530	5/26/2022	GATEKEEPER HOBBIES	37 Comics	\$ 140.50	97861
						\$ 140.50	<b>97861 Total</b>
10	41000	410	5/26/2022	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 92.17	97862
10	41000	410	5/26/2022	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 35.82	97862
10	41000	410	5/26/2022	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 281.35	97862
						\$ 409.34	<b>97862 Total</b>
10	41000	313	5/26/2022	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 1,245.00	97863
						\$ 1,245.00	<b>97863 Total</b>
10	21510	0	5/26/2022	LOYAL AMERICAN LIFE INSURANCE	June Premiums	\$ 1,906.58	97864
						\$ 1,906.58	<b>97864 Total</b>
10	41000	540	5/26/2022	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 16.24	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 47.76	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.34	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 16.14	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	122 Ad. Feat. & TV	\$ 50.88	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.48	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 49.82	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 16.14	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	78 Ad. Feat. & TV	\$ 54.68	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	78 Ad. Feat. & TV	\$ 286.08	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	78 Ad. Feat. & TV	\$ 97.32	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.24	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 61.84	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 62.38	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 148.00	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 1,206.58	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 356.90	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 16.39	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 14.14	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 90.48	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 16.84	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 14.74	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 540.21	97865

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, May 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	5/26/2022	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 137.80	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	77 Ad. Feat. & TV	\$ 145.21	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 46.62	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 14.14	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 286.40	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	27 Juv. DVDs, CDs	\$ 122.78	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 32.74	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 87.16	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 114.26	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 568.12	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 923.76	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 672.13	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 148.35	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 78.65	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 71.75	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 68.02	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 38.68	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 169.18	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 224.52	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 14.89	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 26.03	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 23.84	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	168 Ad. Feat. & TV	\$ 205.23	97865
10	41000	540	5/26/2022	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 13.39	97865
						\$ 7,647.49	<b>97865 Total</b>
10	41000	301	5/26/2022	OCLC, INC.	OCLC cataloging & ILL	\$ 6,871.66	97866
10	41000	310	5/26/2022	OCLC, INC.	subscription renewal	\$ 7,811.93	97866
						\$ 14,683.59	<b>97866 Total</b>
10	41000	313	5/26/2022	ORANGEBOY INC	Srvcs & Software Subscrip	\$ 15,675.00	97867
						\$ 15,675.00	<b>97867 Total</b>
10	41000	324	5/26/2022	SIEMERS, ABIGAIL	Mileage Reimbursement	\$ 64.35	97868
						\$ 64.35	<b>97868 Total</b>
10	41000	361	5/26/2022	TOPEKA TRUCK & RV WASH	Estimated Services - 2022	\$ 30.00	97869
						\$ 30.00	<b>97869 Total</b>
						\$ 855,063.67	<b>Grand Total</b>