

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	270	3/6/26	LUCET	Monthly EAP Services	\$ 575.25	-94881
						\$ 575.25	<b>-94881 Total</b>
10	41000	310	3/6/26	RING CENTRAL INC	Phones- ID 62747258006	\$ 2,245.12	-94880
						\$ 2,245.12	<b>-94880 Total</b>
10	41000	311	3/6/26	JOHNSON CONTROLS FIRE PROTECTION LP	fire system upgrade	\$ 3,225.00	-94879
						\$ 3,225.00	<b>-94879 Total</b>
10	41000	311	3/6/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	renewal pm agreement	\$ 6,588.25	-94878
						\$ 6,588.25	<b>-94878 Total</b>
10	41000	324	3/6/26	BUTTERY, DAWN	Outreach Mileage	\$ 18.13	-94877
						\$ 18.13	<b>-94877 Total</b>
10	41000	324	3/6/26	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 11.31	-94876
						\$ 11.31	<b>-94876 Total</b>
10	41000	324	3/6/26	GAY, MARCUS M	Mileage	\$ 2.90	-94875
						\$ 2.90	<b>-94875 Total</b>
10	41000	324	3/6/26	HEPBURN, MAEGAN	Mileage	\$ 5.80	-94874
						\$ 5.80	<b>-94874 Total</b>
10	41000	324	3/6/26	HESS, SHERRY	Mileage	\$ 44.37	-94873
						\$ 44.37	<b>-94873 Total</b>
10	41000	324	3/6/26	HISHMEH, HALEY	MILEAGE	\$ 81.71	-94872
						\$ 81.71	<b>-94872 Total</b>
10	41000	324	3/6/26	HODGKINSON, MARLANA J	Mileage	\$ 34.80	-94871
						\$ 34.80	<b>-94871 Total</b>
10	41000	324	3/6/26	MEINHARDT, MELISSA	Mileage	\$ 110.78	-94870
						\$ 110.78	<b>-94870 Total</b>
10	41000	324	3/6/26	PRUETT, LAUREL	Mileage	\$ 112.09	-94869
						\$ 112.09	<b>-94869 Total</b>
10	41000	324	3/6/26	REIFF, DEBORAH	Mileage	\$ 5.08	-94868
						\$ 5.08	<b>-94868 Total</b>
10	41000	324	3/6/26	SANFORD, RILEY	School Outreach Mileage	\$ 11.60	-94867
						\$ 11.60	<b>-94867 Total</b>
10	41000	324	3/6/26	SCHULTZ-PRUNER, RAIN	Mileage	\$ 32.99	-94866
						\$ 32.99	<b>-94866 Total</b>
10	41000	324	3/6/26	SWAFFAR, TYLER	School outreach Mileage	\$ 6.53	-94865
						\$ 6.53	<b>-94865 Total</b>
10	41000	324	3/6/26	THOMPSON, JACEE	School Outreach Mileage	\$ 19.58	-94864
						\$ 19.58	<b>-94864 Total</b>
10	41000	324	3/6/26	WEBB, LUANNE L	Mileage	\$ 15.01	-94863
						\$ 15.01	<b>-94863 Total</b>
10	41000	324	3/6/26	YOUNG, ALEXANDRA	Mileage	\$ 143.55	-94862
						\$ 143.55	<b>-94862 Total</b>
57	41000	330	3/6/26	LUDLUM, EMMA	Stipend 2/16/26-3/1/26	\$ 384.00	-94861
57	41000	330	3/6/26	LUDLUM, EMMA	Mileage 2/16/26-3/1/26	\$ 29.73	-94861
						\$ 413.73	<b>-94861 Total</b>

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
57	41000	330	3/6/26	ZIMMERMAN, ARIANA R	Stipend 2/16/26-3/1/26	\$ 384.00	-94860
57	41000	330	3/6/26	ZIMMERMAN, ARIANA R	Mileage 2/16/26-3/1/26	\$ 44.95	-94860
						\$ 428.95	<b>-94860 Total</b>
57	41000	330	3/6/26	ZIMMERMAN, KEIRA	Stipend 2/16/26-3/1/26	\$ 384.00	-94859
						\$ 384.00	<b>-94859 Total</b>
57	41000	330	3/6/26	GRAMMER, BRADY	Stipend 2/16/26-3/1/26	\$ 384.00	-94858
57	41000	330	3/6/26	GRAMMER, BRADY	Mileage 2/16/26-3/1/26	\$ 35.53	-94858
						\$ 419.53	<b>-94858 Total</b>
10	41000	361	3/5/26	AUTO ZONE STORES LLC	Estimated purchases	\$ 230.31	-94857
						\$ 230.31	<b>-94857 Total</b>
10	41000	353	3/5/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 21.94	-94856
10	41000	353	3/5/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 183.43	-94856
10	41000	353	3/5/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 21.94	-94856
10	41000	353	3/5/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 1,972.33	-94856
10	41000	353	3/5/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 18.22	-94856
10	41000	353	3/5/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 34.79	-94856
10	41000	353	3/5/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 65.47	-94856
10	41000	353	3/5/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 15.56	-94856
10	41000	353	3/5/26	CITY OF TOPEKA	2026 Hearing Aid Building	\$ 116.94	-94856
						\$ 2,450.62	<b>-94856 Total</b>
10	41000	310	3/5/26	IMAGEMAKERS INC.	foundation website hosting	\$ 200.00	-94855
10	41000	310	3/5/26	IMAGEMAKERS INC.	library website	\$ 200.00	-94855
10	41000	310	3/5/26	IMAGEMAKERS INC.	webite fixes	\$ 700.00	-94855
						\$ 1,100.00	<b>-94855 Total</b>
10	41000	311	3/5/26	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 1,386.35	-94854
10	41000	311	3/5/26	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 385.10	-94854
						\$ 1,771.45	<b>-94854 Total</b>
10	41000	352	3/5/26	KANSAS GAS SERVICE	2026 Gas Service	\$ 235.88	-94853
						\$ 235.88	<b>-94853 Total</b>
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 19,621.96	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 29.14	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 1,250.37	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 76.09	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 29.14	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 27.49	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 27.49	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 27.49	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 27.49	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 29.14	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 278.49	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 27.49	-94852
10	41000	351	3/5/26	EVERGY	2026 Electric Services	\$ 71.24	-94852
						\$ 21,495.53	<b>-94852 Total</b>
10	41000	410	3/5/26	GRAINGER	Estimated Purchases	\$ 41.58	-94851

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 41.58	<b>-94851 Total</b>
10	41000	311	3/5/26	SCHENDEL LAWN AND LANDSCAPE	Salt parking lots	\$ 522.00	-94850
						\$ 522.00	<b>-94850 Total</b>
10	41000	311	3/5/26	SCHENDEL PEST SERVICES	pest control	\$ 378.60	-94849
						\$ 378.60	<b>-94849 Total</b>
10	41000	325	3/5/26	UPS	Yearly Payment	\$ 73.05	-94847
						\$ 73.05	<b>-94847 Total</b>
10	41000	350	3/5/26	VERIZON WIRELESS	staff hotspots	\$ 1,629.30	-94846
						\$ 1,629.30	<b>-94846 Total</b>
10	41000	312	3/5/26	CENTURY BUSINESS TECHNOLOGIES	CON16827-02	\$ 660.88	-94845
10	41000	312	3/5/26	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	-94845
						\$ 1,077.45	<b>-94845 Total</b>
10	41000	540	3/13/26	OVERDRIVE, INC	86 E-bks/audbks	\$ 49.95	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	69 E-bks/audbks	\$ 1,570.04	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	82 E-bks/audbks	\$ 2,377.20	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	12 E-bks/audbks	\$ 54.95	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	93 E-bks/audbks	\$ 2,473.35	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	73 E-bks/audbks	\$ 3,762.74	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	19 E-bks/audbks	\$ 1,007.24	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	4 E-bks/audbks	\$ 254.87	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	90 E-bks/audbks	\$ 2,903.82	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	82 E-bks/audbks	\$ 0.99	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	82 E-bks/audbks	\$ 74.99	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	93 E-bks/audbks	\$ 1,609.31	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	73 E-bks/audbks	\$ 2,021.00	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	93 E-bks/audbks	\$ 40.00	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	86 E-bks/audbks	\$ 2,097.11	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	37 E-bks/audbks	\$ 762.03	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	79 E-bks/audbks	\$ 2,958.01	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 456.14	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	11 E-bks/audbks	\$ 627.68	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	48 E-bks/audbks	\$ 2,127.12	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	20 E-bks/audbks	\$ 1,577.22	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	86 E-bks/audbks	\$ 618.99	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	79 E-bks/audbks	\$ 183.98	-94844
10	41000	540	3/13/26	OVERDRIVE, INC	20 E-bks/audbks	\$ 150.00	-94844
						\$ 29,758.73	<b>-94844 Total</b>
10	41000	530	3/13/26	MIDWEST TAPE LLC	Hoopla Usage	\$ 33,187.15	-94843
10	23800	0	3/13/26	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 15.47	-94843
10	23800	0	3/13/26	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 47.70	-94843
10	23800	0	3/13/26	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 15.47	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 66.98	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	230 Ad. Feat. & TV	\$ 326.00	-94843

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10	41000	540	3/13/26	MIDWEST TAPE LLC	230 Ad. Feat. & TV	\$ 702.79	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	230 Ad. Feat. & TV	\$ 108.52	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 24.43	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 384.29	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 73.62	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 14.72	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 19.84	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 67.03	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 58.98	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 24.47	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 31.74	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 24.47	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 90.65	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 63.42	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 197.76	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 16.97	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 165.94	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.98	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 75.03	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 78.34	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 104.23	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 210.68	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 104.36	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 373.11	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 82.65	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 38.70	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	8 Juv DVDs & CDs	\$ 69.88	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	8 Juv DVDs & CDs	\$ 43.34	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 228.90	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 39.17	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 260.04	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 245.27	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 717.54	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 174.85	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 47.91	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 91.75	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 34.94	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 217.90	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 17.47	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 26.14	-94843

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10	41000	540	3/13/26	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 104.91	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 144.72	-94843
10	41000	540	3/13/26	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 68.51	-94843
						\$ 39,548.65	<b>-94843 Total</b>
10	41000	310	3/13/26	BLACKBAUD INC	renewal	\$ 16,107.12	-94841
						\$ 16,107.12	<b>-94841 Total</b>
10	41000	352	3/13/26	BLUEMARK ENERGY LLC	2026 Energy Bill	\$ 10,201.42	-94840
						\$ 10,201.42	<b>-94840 Total</b>
10	41000	313	3/13/26	COMPLIANCE ONE	Drug testing	\$ 37.17	-94839
						\$ 37.17	<b>-94839 Total</b>
10	41000	530	3/13/26	EBSCO INFORMATION SERVICES	Database Novelist	\$ 10,844.00	-94838
						\$ 10,844.00	<b>-94838 Total</b>
10	41000	530	3/13/26	KANOPY INC	Kanopy Usage	\$ 818.00	-94837
						\$ 818.00	<b>-94837 Total</b>
10	41000	530	3/13/26	PROQUEST LLC	Newsp. World Coll. DB	\$ 13,465.63	-94836
						\$ 13,465.63	<b>-94836 Total</b>
10	41000	313	3/13/26	RESEARCH INFORMATION	Estimated Costs	\$ 48.00	-94835
						\$ 48.00	<b>-94835 Total</b>
10	41000	540	3/13/26	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	\$ 39.00	-94834
						\$ 39.00	<b>-94834 Total</b>
10	41000	410	3/13/26	HUMMERT INTERNATIONAL	Estimated purchases	\$ 850.32	-94833
						\$ 850.32	<b>-94833 Total</b>
49	41000	735	3/13/26	C A SHORT COMPANY	2024 Staff Awards	\$ 1,350.20	-94832
						\$ 1,350.20	<b>-94832 Total</b>
10	41000	361	3/12/26	AUTO ZONE STORES LLC	Estimated purchases	\$ 22.39	-94831
10	41000	361	3/12/26	AUTO ZONE STORES LLC	Estimated purchases	\$ 16.08	-94831
10	41000	361	3/12/26	AUTO ZONE STORES LLC	Estimated purchases	\$ 123.21	-94831
						\$ 161.68	<b>-94831 Total</b>
10	41000	410	3/12/26	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 613.75	-94830
10	41000	410	3/12/26	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 815.04	-94830
						\$ 1,428.79	<b>-94830 Total</b>
15	41000	260	3/12/26	THE CINCINNATI INSURANCE COMPANY	2nd qtr workers comp ins	\$ 16,310.00	-94829
						\$ 16,310.00	<b>-94829 Total</b>
10	41000	353	3/12/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 58.20	-94828
10	41000	353	3/12/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 80.11	-94828
						\$ 138.31	<b>-94828 Total</b>
10	41000	352	3/12/26	KANSAS GAS SERVICE	2026 Gas Service	\$ 2,032.96	-94827
						\$ 2,032.96	<b>-94827 Total</b>
15	41000	280	3/12/26	NUESYNERGY	2026 FS Contract	\$ 66.50	-94826
						\$ 66.50	<b>-94826 Total</b>
10	41000	410	3/12/26	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 153.37	-94825
						\$ 153.37	<b>-94825 Total</b>
10	41000	350	3/12/26	AT&T	2026 Internet Services	\$ 1,681.49	-94824

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						\$ 1,681.49	<b>-94824 Total</b>
10	41000	324	3/20/26	BEALS, ARION L	Mileage	\$ 18.85	-94823
						\$ 18.85	<b>-94823 Total</b>
10	41000	324	3/20/26	MEINHARDT, MELISSA	Mileage	\$ 62.93	-94822
						\$ 62.93	<b>-94822 Total</b>
10	41000	540	3/20/26	OVERDRIVE, INC	6516 e-magazines	\$ 17,500.00	-94821
10	41000	540	3/20/26	OVERDRIVE, INC	86 E-bks/audbks	\$ 1,905.35	-94821
10	41000	540	3/20/26	OVERDRIVE, INC	79 E-bks/audbks	\$ 3,136.19	-94821
10	41000	540	3/20/26	OVERDRIVE, INC	20 E-bks/audbks	\$ 273.98	-94821
10	41000	540	3/20/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 1,506.08	-94821
10	41000	540	3/20/26	OVERDRIVE, INC	67 E-bks/audbks	\$ 3,914.32	-94821
10	41000	540	3/20/26	OVERDRIVE, INC	23 E-bks/audbks	\$ 1,163.27	-94821
10	41000	540	3/20/26	OVERDRIVE, INC	3 E-bks/audbks	\$ 199.75	-94821
10	41000	540	3/20/26	OVERDRIVE, INC	59 E-bks/audbks	\$ 2,216.80	-94821
10	41000	540	3/20/26	OVERDRIVE, INC	11 E-bks/audbks	\$ 30.00	-94821
						\$ 31,845.74	<b>-94821 Total</b>
10	23800	0	3/20/26	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 1,871.50	-94820
10	41000	736	3/20/26	HTK ARCHITECTS INC.	HTK SVCS FOR STAFF SPACES	\$ 20,325.00	-94820
						\$ 22,196.50	<b>-94820 Total</b>
10	23800	0	3/20/26	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 220.29	-94819
10	23800	0	3/20/26	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 16.97	-94819
10	23800	0	3/20/26	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 16.97	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 55.98	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 103.17	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 21.47	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 16.22	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 170.13	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 25.97	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 24.73	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 20.72	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 24.47	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 43.34	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 19.22	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 49.48	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 17.72	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 138.06	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 80.71	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 414.94	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 51.19	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 90.72	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 295.60	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 43.20	-94819

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/20/26	MIDWEST TAPE LLC	2 Binge Boxes	\$ 222.12	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 26.54	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 67.03	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 45.98	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 17.47	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 41.24	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 29.99	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 74.78	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 21.47	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 355.69	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 1,110.37	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	3 Ad. Music CDs	\$ 14.72	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 133.94	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 39.03	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 38.44	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 18.17	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 26.72	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 1,705.14	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 447.38	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 57.66	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 88.56	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 258.03	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 20.97	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 35.98	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 164.94	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 38.47	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 51.67	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 34.94	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 16.22	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 16.97	-94819
10	41000	540	3/20/26	MIDWEST TAPE LLC	4 Juv DVDs & CDs	\$ 100.68	-94819
						\$ 7,325.56	<b>-94819 Total</b>
10	41000	313	3/20/26	COHORT.DIGITAL	Contracted services	\$ 375.00	-94818
10	41000	322	3/20/26	COHORT.DIGITAL	advertising	\$ 1,950.25	-94818
						\$ 2,325.25	<b>-94818 Total</b>
57	41000	330	3/20/26	LUDLUM, EMMA	Stipend 3/2/26-3/15/26	\$ 384.00	-94817
57	41000	330	3/20/26	LUDLUM, EMMA	Mileage 3/2/26-3/15/26	\$ 59.45	-94817
						\$ 443.45	<b>-94817 Total</b>
57	41000	330	3/20/26	ZIMMERMAN, ARIANA R	Stipend 3/2/26-3/15/26	\$ 384.00	-94816
57	41000	330	3/20/26	ZIMMERMAN, ARIANA R	Mileage 3/2/26-3/15/26	\$ 55.10	-94816
						\$ 439.10	<b>-94816 Total</b>
57	41000	330	3/20/26	ZIMMERMAN, KEIRA	Stipend 3/2/26-3/15/26	\$ 384.00	-94815
						\$ 384.00	<b>-94815 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
57	41000	330	3/20/26	GRAMMER, BRADY	Stipend 3/2/26-3/15/26	\$ 384.00	-94814
						\$ 384.00	<b>-94814 Total</b>
10	41000	410	3/12/26	COREFIRST BANK & TRUST	PARTITION PARTS	\$ 225.00	-94813
10	41000	323	3/12/26	COREFIRST BANK & TRUST	membership fees	\$ 449.00	-94813
						\$ 674.00	<b>-94813 Total</b>
10	41000	340	3/12/26	COREFIRST BANK & TRUST	award table 2026	\$ 650.00	-94812
10	41000	340	3/12/26	COREFIRST BANK & TRUST	award table overcharge	\$ 350.00	-94812
						\$ 1,000.00	<b>-94812 Total</b>
10	41000	341	3/12/26	COREFIRST BANK & TRUST	Webinar seat	\$ 129.00	-94811
10	41000	340	3/12/26	COREFIRST BANK & TRUST	Flight roudtrip	\$ 362.40	-94811
						\$ 491.40	<b>-94811 Total</b>
10	41000	340	3/12/26	COREFIRST BANK & TRUST	Registration	\$ 2,395.00	-94810
10	41000	340	3/12/26	COREFIRST BANK & TRUST	Hotel	\$ 448.88	-94810
						\$ 2,843.88	<b>-94810 Total</b>
10	41000	340	3/12/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 410.80	-94809
10	41000	320	3/12/26	COREFIRST BANK & TRUST	Membership	\$ 165.00	-94809
10	41000	340	3/12/26	COREFIRST BANK & TRUST	Registration	\$ 475.00	-94809
						\$ 1,050.80	<b>-94809 Total</b>
10	41000	360	3/12/26	COREFIRST BANK & TRUST	Dodge Ram	\$ 20.00	-94808
10	41000	360	3/12/26	COREFIRST BANK & TRUST	Honda Fit	\$ 66.04	-94808
10	41000	360	3/12/26	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 47.93	-94808
10	41000	360	3/12/26	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 43.56	-94808
10	41000	360	3/12/26	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 11.00	-94808
						\$ 188.53	<b>-94808 Total</b>
10	41000	310	3/12/26	COREFIRST BANK & TRUST	Bundle fee	\$ 99.00	-94807
10	41000	310	3/12/26	COREFIRST BANK & TRUST	Cove and MS365 backup	\$ 117.00	-94807
10	41000	310	3/12/26	COREFIRST BANK & TRUST	domain	\$ 239.95	-94807
10	41000	310	3/12/26	COREFIRST BANK & TRUST	domain	\$ 230.95	-94807
10	41000	310	3/12/26	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 25.00	-94807
10	41000	313	3/12/26	COREFIRST BANK & TRUST	Communications & Marketing	\$ 313.83	-94807
10	41000	313	3/12/26	COREFIRST BANK & TRUST	PS Speclist Outreach	\$ 110.43	-94807
10	41000	310	3/12/26	COREFIRST BANK & TRUST	screamingfrog seo	\$ 284.58	-94807
10	41000	310	3/12/26	COREFIRST BANK & TRUST	MailChimp subscription	\$ 163.00	-94807
10	41000	310	3/12/26	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 147.00	-94807
10	41000	420	3/12/26	COREFIRST BANK & TRUST	broom hangar	\$ 12.59	-94807
10	41000	420	3/12/26	COREFIRST BANK & TRUST	5 pack sd card	\$ 104.85	-94807
10	41000	310	3/12/26	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 87.00	-94807
10	41000	320	3/12/26	COREFIRST BANK & TRUST	Xerox 310 high capacity y	\$ 523.98	-94807
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Mini Soldier Set	\$ 27.99	-94807
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Farm House Building Set	\$ 17.50	-94807
10	41000	330	3/12/26	COREFIRST BANK & TRUST	LEGO Jurassic World T. re	\$ 44.04	-94807
10	41000	330	3/12/26	COREFIRST BANK & TRUST	City Street Lamp House Ac	\$ 9.90	-94807
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Urban Camping Blocks Set	\$ 52.09	-94807

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	3/12/26	COREFIRST BANK & TRUST	BrickBounty 220 Pcs Pira	\$ 14.99	-94807
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Building Blocks-Kitchen	\$ 19.99	-94807
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Building Blocks-Bedroom	\$ 18.99	-94807
10	41000	310	3/12/26	COREFIRST BANK & TRUST	Cox internet	\$ 96.66	-94807
10	41000	310	3/12/26	COREFIRST BANK & TRUST	Cox internet	\$ 230.32	-94807
10	41000	310	3/12/26	COREFIRST BANK & TRUST	DIRECTV streaming	\$ 89.34	-94807
						\$ 3,080.97	<b>-94807 Total</b>
36	41000	420	3/12/96	COREFIRST BANK & TRUST	wooden trainset 12 pcs	\$ 23.99	-94806
36	41000	420	3/12/96	COREFIRST BANK & TRUST	12 pk. 15 qt Sterlite	\$ 56.98	-94806
36	41000	420	3/12/96	COREFIRST BANK & TRUST	4 pk. 5 qt Ggbin	\$ 24.55	-94806
35	41000	735	3/12/96	COREFIRST BANK & TRUST	Gift cards	\$ 75.00	-94806
35	41000	735	3/12/96	COREFIRST BANK & TRUST	L LIKED Raffle Tickets Do	\$ 8.54	-94806
35	41000	735	3/12/96	COREFIRST BANK & TRUST	6 Pcs Honorable Medal Rib	\$ 8.29	-94806
35	41000	735	3/12/96	COREFIRST BANK & TRUST	The Easy 5-Ingredient Slo	\$ 33.60	-94806
35	41000	735	3/12/96	COREFIRST BANK & TRUST	Freshware Meal Prep Conta	\$ 14.99	-94806
35	41000	735	3/12/96	COREFIRST BANK & TRUST	POSATE Heavyweight Plasti	\$ 9.97	-94806
35	41000	735	3/12/96	COREFIRST BANK & TRUST	Hefty Everyday 9 Inch Foa	\$ 11.49	-94806
35	41000	735	3/12/96	COREFIRST BANK & TRUST	water	\$ 8.56	-94806
						\$ 275.96	<b>-94806 Total</b>
10	41000	420	3/12/26	COREFIRST BANK & TRUST	3 scotch book tape"	\$ 136.47	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	2 scotch book tape"	\$ 46.10	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	1.5 scotch book tape"	\$ 95.49	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	scotch tape dispenser	\$ 27.84	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Atlas Once Upon a Time	\$ 23.84	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Fiasco	\$ 25.88	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	8.5x11 print sleeves	\$ 54.10	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	Shipping cost (ground)	\$ 15.95	-94805
10	41000	410	3/12/26	COREFIRST BANK & TRUST	8 rubber wheel axle set"	\$ 66.70	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	iPhone 15 pro screen prot	\$ 18.98	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	Magnetic Phone Ring	\$ 15.98	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	Curtain track with curtai	\$ 339.98	-94805
10	41000	410	3/12/26	COREFIRST BANK & TRUST	genuine joe facial tissue	\$ 106.86	-94805
10	41000	410	3/12/26	COREFIRST BANK & TRUST	rubbermaid vinyl cart bag	\$ 113.98	-94805
10	41000	410	3/12/26	COREFIRST BANK & TRUST	palmer toilet paper dispe	\$ 111.46	-94805
10	41000	410	3/12/26	COREFIRST BANK & TRUST	Uline hand truck	\$ (220.34)	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	WODMAZ building blocks	\$ 34.18	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	Opseam butterflies	\$ 12.99	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	Opseam blue butterflies	\$ 12.99	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	Bryco butcher paper	\$ 26.95	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	arseniek multicolor pens	\$ 79.98	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	sour patch candy	\$ 19.95	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	cricut sticker set	\$ 15.99	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	variety pack candy	\$ 99.90	-94805

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	342	3/12/26	COREFIRST BANK & TRUST	ceramic pots	\$ 129.45	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	mini clothes pins	\$ 8.79	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	mahjong games	\$ 141.98	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	post it sticky pad	\$ 66.51	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	Cricut sticker sheets	\$ 15.99	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	Woodburners	\$ 63.32	-94805
10	41000	342	3/12/26	COREFIRST BANK & TRUST	Post it notes 18 per pack	\$ 45.42	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	smartlabel file labels	\$ 12.69	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	260xl 261xl ink	\$ 72.16	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Betrayal at Boulders Gate	\$ 74.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	pipe cleaners	\$ 16.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	glue bottles	\$ 34.83	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	washing soda	\$ 5.38	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	calcium chloride	\$ 12.49	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	feltng tool set	\$ 53.82	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	foam pads	\$ 67.67	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	spotlight w remote	\$ 93.08	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	OontZ Angle 3	\$ 49.36	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	AiMoonsa MP3 Player	\$ 59.98	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	small-link chain spool	\$ 13.33	-94805
10	41000	310	3/12/26	COREFIRST BANK & TRUST	storage fee	\$ 2.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	1 ream paper	\$ 5.77	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	corrugated steel tiles	\$ 7.95	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	popsicle sticks	\$ 11.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	ribbon	\$ 7.59	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	gems	\$ 17.94	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	foam stars	\$ 11.78	-94805
10	41000	323	3/12/26	COREFIRST BANK & TRUST	KMA membership	\$ 200.00	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	12x12 3pc cutting mat	\$ 25.22	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	cups w/lids	\$ 47.42	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	20 stretch bands	\$ 120.00	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Shipping	\$ 15.00	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	3 pack st pat's garland	\$ 13.29	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	st pat's day cutouts 45 p	\$ 7.98	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	window clings st pat's da	\$ 11.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	scotch painters tape gree	\$ 11.38	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	15 mini bookshelf kits	\$ 82.66	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	sashiko coasters	\$ 63.84	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	rainbow thread	\$ 12.95	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	red thread	\$ 2.95	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	yellow thread	\$ 4.90	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Shipping	\$ 8.95	-94805

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	3/12/26	COREFIRST BANK & TRUST	Hygloss magnetic tape	\$ 37.57	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	Pilot G2 pens	\$ 6.89	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	purple	\$ 14.94	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	purple	\$ 12.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	blue	\$ 29.89	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	matte dark blue	\$ 38.98	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	matte marine blue	\$ 12.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	candy green	\$ 14.94	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	matte apple green	\$ 12.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	matte dark green	\$ 12.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	bambue green	\$ 25.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	matte lemon yellow	\$ 12.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	matte mandarin orange	\$ 14.94	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	matte terracotta	\$ 12.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	rose gold	\$ 14.94	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	matte dark red	\$ 25.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	silver	\$ 14.94	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	titan grey	\$ 14.94	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	silver	\$ 12.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	black	\$ 12.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	black s spool	\$ 29.89	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	filter	\$ 23.96	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	purple	\$ 38.98	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	REfund	\$ (88.52)	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	sewing machine thread	\$ 19.97	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	printing ink	\$ 18.88	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	baby wipes	\$ 6.81	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Ransom Notes card game	\$ 34.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Ransom Notes expansion	\$ 17.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	c320 HC Cyan	\$ 489.98	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	c320 Yellow	\$ 126.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	tacky glue 18 pk.	\$ 21.37	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	1 key rings"	\$ 17.98	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	bulk pony beads	\$ 16.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	satn ribbon	\$ 19.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	plastic yarn needles	\$ 7.58	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	cardstock 250 sheets	\$ 17.39	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	cardstock 250 sheets	\$ 18.66	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	sandwich bags	\$ 15.72	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	burlap fabric	\$ 51.98	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	bobby pins	\$ 6.63	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	rhinestones	\$ 15.98	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	6 embroidery hoops"	\$ 17.59	-94805

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	3/12/26	COREFIRST BANK & TRUST	acrylic yarn	\$ 17.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	36 red Sumo Balls for ki"	\$ 56.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	14x20 Tissue Paper, #150	\$ 7.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Clear Trash Bags 5 Gallon	\$ 6.49	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	24 red Sumo Balls"	\$ 29.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Bubble Wrap 12x30ft"	\$ 8.85	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Balloons 12	\$ 6.49	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	2.4 x 2.4" small bean ba"	\$ 18.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	30 foot long Jump Rope	\$ 19.80	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Exacto Knife	\$ 6.22	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	Dell Pro Dock - WD25Z	\$ 1,220.94	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	High Capacity Cyan	\$ 261.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	High Capacity Magenta	\$ 261.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	High Capacity Black	\$ 236.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	Logitech WebCams	\$ 124.95	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	Shure SM7B Cardioid	\$ 820.80	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	Black Extension Cord 12 F	\$ 12.95	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	tool	\$ 5.99	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	CD Boxes	\$ 24.99	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	Dvd boxes	\$ 29.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Donation for parade	\$ 20.00	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	paper pack	\$ 12.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	9x12 watercolor paper	\$ 10.30	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	9x12 construction paper	\$ 4.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	carbon paper	\$ 5.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	washi tape	\$ 8.63	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Building Block Stackable	\$ 47.97	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Building block Temporary	\$ 3.98	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Building Block Temporary	\$ 7.99	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	batteries	\$ 15.60	-94805
10	41000	410	3/12/26	COREFIRST BANK & TRUST	skil battery 12v 2 pack	\$ 66.49	-94805
10	41000	410	3/12/26	COREFIRST BANK & TRUST	sprayway 2 pack	\$ 151.68	-94805
10	41000	420	3/12/26	COREFIRST BANK & TRUST	Car phone holder	\$ 9.49	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Tattoos	\$ 3.98	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Washable Ink Pads	\$ 19.98	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Embroidery Floss	\$ 8.79	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Candy Block Mix	\$ 45.83	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	2 oz Portion Cups	\$ 5.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Plastic Tweezers	\$ 4.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Gorilla Super Glue	\$ 8.48	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	voice recordable buttons	\$ 22.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	248pcs Wheels & Axles Bui	\$ 35.98	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	12 400 pack Rainbow Ball"	\$ 41.18	-94805

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Angel Soft Toilet Paper	\$ 2.83	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	3 pc Building Block Plast	\$ 10.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Windows, Doors, Fences 90	\$ 14.80	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Mini People Figures	\$ 27.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Minifigures Pack 19 pcs	\$ 17.99	-94805
10	41000	330	3/12/26	COREFIRST BANK & TRUST	Lego Classic 11011	\$ 389.97	-94805
10	41000	410	3/12/26	COREFIRST BANK & TRUST	light bulb	\$ 83.75	-94805
10	41000	410	3/12/26	COREFIRST BANK & TRUST	acecaps	\$ 99.75	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	jade white	\$ 14.94	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	jade white	\$ 25.99	-94805
10	41000	320	3/12/26	COREFIRST BANK & TRUST	Canon PG-260 / CLI-261	\$ 159.57	-94805
						\$ 8,922.85	<b>-94805 Total</b>
35	41000	330	3/12/26	COREFIRST BANK & TRUST	2 lb. weights for Gerifit	\$ 71.10	-94804
49	41000	737	3/12/26	COREFIRST BANK & TRUST	tumbler/bag gift combo	\$ 834.02	-94804
35	41000	735	3/12/26	COREFIRST BANK & TRUST	Snacks/Drinks	\$ 323.20	-94804
						\$ 1,228.32	<b>-94804 Total</b>
10	41000	312	3/19/26	LEAF	Service Contract	\$ 315.00	-94803
						\$ 315.00	<b>-94803 Total</b>
10	41000	312	3/19/26	PEAC Solutions (XEROX)	471-1016525-002	\$ 102.12	-94802
10	41000	312	3/19/26	PEAC Solutions (XEROX)	471-1016525-001	\$ 340.58	-94802
10	41000	312	3/19/26	PEAC Solutions (XEROX)	471-1016525-003	\$ 295.43	-94802
						\$ 738.13	<b>-94802 Total</b>
10	41000	312	3/19/26	PROCOPY INC	Printers/Copiers	\$ 676.70	-94801
						\$ 676.70	<b>-94801 Total</b>
10	41000	410	3/19/26	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 188.66	-94800
						\$ 188.66	<b>-94800 Total</b>
10	41000	311	3/19/26	SCHENDEL PEST SERVICES	pest control	\$ 378.60	-94799
						\$ 378.60	<b>-94799 Total</b>
10	41000	350	3/19/26	VERIZON WIRELESS	public hotspots	\$ 10,586.46	-94798
						\$ 10,586.46	<b>-94798 Total</b>
10	41000	326	3/27/26	BARKER PRINTING COMPANY	2026 Volunteer Breakfast	\$ 50.00	-94797
						\$ 50.00	<b>-94797 Total</b>
10	21512	0	3/27/26	DELTA DENTAL OF KANSAS, INC	EE Withholding	\$ 2,444.76	-94796
15	21512	0	3/27/26	DELTA DENTAL OF KANSAS, INC	ER Withholding	\$ 9,972.35	-94796
15	21512	0	3/27/26	DELTA DENTAL OF KANSAS, INC	Retiree	\$ 184.51	-94796
						\$ 12,601.62	<b>-94796 Total</b>
10	41000	530	3/27/26	EBSCO INFORMATION SERVICES	Database Flipster	\$ 2,114.81	-94795
						\$ 2,114.81	<b>-94795 Total</b>
10	41000	311	3/27/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	renewal pm agreement	\$ 6,588.25	-94794
						\$ 6,588.25	<b>-94794 Total</b>
10	41000	540	3/27/26	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	\$ 39.00	-94793
10	41000	540	3/27/26	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	\$ 39.00	-94793
						\$ 78.00	<b>-94793 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	3/27/26	ZOOM VIDEO COMMUNICATIONS INC.	zoom renewal	\$ 5,497.50	-94792
						\$ 5,497.50	<b>-94792 Total</b>
10	41000	430	3/4/26	COREFIRST BANK & TRUST	6 Boxes of Lam. Pouches	\$ 107.46	-94791
10	41000	430	3/4/26	COREFIRST BANK & TRUST	3 supply items	\$ 41.76	-94791
10	41000	430	3/4/26	COREFIRST BANK & TRUST	1 supply items	\$ 22.99	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 54.94	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 15.80	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.62	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.74	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 22.13	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 78.26	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 121.71	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 24.68	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 74.85	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 53.37	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.84	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.36	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 358.15	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.76	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.12	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.66	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.25	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 122.66	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.45	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 143.67	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.06	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.79	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.91	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.25	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.98	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 96.36	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 48.06	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.45	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	6 Lrg Prnt Bks	\$ 113.57	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 14.12	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 256.42	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 19.04	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 28.76	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 17.17	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 14.91	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 40.37	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	7 Lrg Prnt Bks	\$ 22.70	-94791

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	3/4/26	COREFIRST BANK & TRUST	7 Lrg Prnt Bks	\$ 72.98	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 285.34	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 21.82	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 42.01	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 51.52	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 40.64	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 159.43	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 94.82	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 172.24	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.93	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 141.88	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.20	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.14	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.70	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.56	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 62.60	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.80	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.71	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.52	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.29	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.68	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 12.37	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 14.65	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 17.25	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 42.41	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.20	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.94	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 44.35	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.83	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.66	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 82.29	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.23	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.49	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.59	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 56.18	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 67.68	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.11	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.54	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.32	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 51.48	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.11	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.67	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.10	-94791

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	3/4/26	COREFIRST BANK & TRUST	50 Book Bag Books	\$ 42.52	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	1 Book Bag Books	\$ 11.38	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	6 Book Bag Books	\$ 73.52	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	3 Book Bag Books	\$ 23.22	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 46.05	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	6 Serial Bks	\$ 156.19	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	6 Serial Bks	\$ 52.56	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	6 Serial Bks	\$ 47.80	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	31 Bks, DVDs, CDs	\$ 91.35	-94791
10	41000	430	3/4/26	COREFIRST BANK & TRUST	1 supply items	\$ 18.99	-94791
10	41000	910	3/4/26	COREFIRST BANK & TRUST	1 supply items	\$ 225.35	-94791
10	41000	530	3/4/26	COREFIRST BANK & TRUST	67 Comics	\$ 250.66	-94791
10	41000	520	3/4/26	COREFIRST BANK & TRUST	Magazines	\$ 17.99	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 88.65	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 13.84	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ (14.56)	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 56.04	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 12.90	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 38.93	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 152.06	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 27.12	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 100.99	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 78.28	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 79.42	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 56.77	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 22.71	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 9.30	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 116.24	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.62	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.81	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.63	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 89.61	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.35	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 88.15	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 113.73	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.78	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.56	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.77	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.73	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.45	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 421.47	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.66	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.82	-94791

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.47	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 77.63	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.88	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 215.44	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 69.76	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 119.55	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 155.92	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 41.16	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 75.24	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 13.33	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 18.04	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.18	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 87.25	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.16	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 248.00	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.33	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.96	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.88	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.49	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 127.54	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.77	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 111.68	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.82	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.78	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.78	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.67	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.35	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.27	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.08	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.72	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.86	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.75	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 48.16	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 25.73	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 15.54	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 25.94	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 27.34	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 26.97	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.89	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 50.86	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.34	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 72.93	-94791

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.62	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.63	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.65	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.93	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 97.61	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.26	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.77	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.89	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.25	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.16	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.34	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 50.74	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.03	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.37	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.83	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.79	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.12	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.76	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 81.78	-94791
10	23800	0	3/4/26	COREFIRST BANK & TRUST	4 Paperback Bks	\$ 20.69	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	31 Bks, DVDs, CDs	\$ 28.21	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 23.99	-94791
10	41000	520	3/4/26	COREFIRST BANK & TRUST	Oskaloosa Independent	\$ 36.00	-94791
10	41000	430	3/4/26	COREFIRST BANK & TRUST	2 supply items	\$ 25.93	-94791
10	41000	530	3/4/26	COREFIRST BANK & TRUST	IMDb Pro Database	\$ 149.99	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 34.95	-94791
10	41000	540	3/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.80	-94791
						\$ 11,137.54	<b>-94791 Total</b>
10	41000	520	3/11/26	COREFIRST BANK & TRUST	Salina Journal	\$ 85.21	-94790
10	41000	540	3/11/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 16.44	-94790
10	41000	540	3/11/26	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 32.79	-94790
10	41000	540	3/11/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 35.66	-94790
10	41000	430	3/11/26	COREFIRST BANK & TRUST	2 supply items	\$ 128.66	-94790
10	41000	540	3/11/26	COREFIRST BANK & TRUST	1 Xbox Games	\$ 27.32	-94790
10	41000	540	3/11/26	COREFIRST BANK & TRUST	1 PS4/5 Games	\$ 27.32	-94790
10	41000	540	3/11/26	COREFIRST BANK & TRUST	1 Ad. Audbks	\$ 48.45	-94790
10	41000	540	3/11/26	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 109.00	-94790
10	41000	540	3/11/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 31.76	-94790
10	41000	540	3/11/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 54.16	-94790
10	41000	430	3/11/26	COREFIRST BANK & TRUST	2 supply items	\$ 12.23	-94790
						\$ 609.00	<b>-94790 Total</b>
29	23800	0	3/4/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.84	-94789
31	23800	0	3/4/26	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 20.40	-94789

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	3/4/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.50	-94789
29	41000	560	3/4/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.96	-94789
						\$ 84.70	<b>-94789 Total</b>
10	41000	540	3/27/26	COREFIRST BANK & TRUST	3 Book Bag Books	\$ 11.73	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 37.52	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	1 Book Bag Books	\$ 14.77	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	\$ 15.99	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 64.00	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.27	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.01	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 12.41	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 8.30	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 60.64	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 13.81	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 37.78	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 13.72	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 77.54	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.35	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.59	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.01	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.17	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.00	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.62	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.00	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 75.29	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.86	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.16	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.81	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.40	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.61	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.36	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.70	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 49.76	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.61	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.01	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.90	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.01	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.34	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.36	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.48	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.99	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.81	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.93	-94788

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 56.71	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 277.18	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.58	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.97	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.10	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.76	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.55	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.57	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.66	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.35	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.59	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.16	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 78.27	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 81.47	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 103.73	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 107.00	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.40	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.73	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.34	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.09	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.10	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 223.24	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 203.43	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.04	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.35	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.38	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.55	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 60.20	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 245.87	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.86	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	6 Lrg Prnt Bks	\$ 410.62	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 12.12	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 14.61	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 78.30	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 13.37	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 15.22	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	7 Lrg Prnt Bks	\$ 115.70	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 385.25	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 83.48	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 38.41	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 14.60	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 18.42	-94788

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	3/27/26	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 68.09	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 47.86	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 267.18	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.07	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.76	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 115.92	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 118.73	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.32	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.61	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 114.21	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 129.13	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 179.06	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 88.98	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 134.39	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 97.10	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.67	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.00	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.31	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.26	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.00	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.25	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.75	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.08	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 240.13	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.14	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.01	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 240.16	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 113.14	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.17	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 169.82	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 42.54	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.43	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 261.44	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 89.65	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.37	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.11	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.65	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 195.20	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 23.52	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 38.71	-94788
10	41000	430	3/27/26	COREFIRST BANK & TRUST	2 supply items	\$ 58.85	-94788
10	41000	430	3/27/26	COREFIRST BANK & TRUST	1000 Labels	\$ 95.75	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 15.74	-94788

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	3/27/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 27.57	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 38.98	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 10.62	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 165.00	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	\$ 14.69	-94788
10	41000	520	3/27/26	COREFIRST BANK & TRUST	Magazines	\$ 17.99	-94788
10	41000	520	3/27/26	COREFIRST BANK & TRUST	Magazines	\$ 25.99	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	2 Ad. Audbks	\$ 78.88	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 49.99	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 16.29	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 8.72	-94788
10	41000	430	3/27/26	COREFIRST BANK & TRUST	3 supply items	\$ 41.10	-94788
10	41000	330	3/27/26	COREFIRST BANK & TRUST	45 Program Books	\$ 121.35	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 107.40	-94788
10	41000	430	3/27/26	COREFIRST BANK & TRUST	3 supply items	\$ 58.03	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.31	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 13.20	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 82.40	-94788
10	23800	0	3/27/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 11.61	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.87	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.94	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.66	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.12	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.06	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.60	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.09	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.09	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.68	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 60.00	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.47	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 73.51	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.41	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.51	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 90.65	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.84	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.32	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.77	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.54	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.53	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.48	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.64	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 410.22	-94788

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

<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	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 84.05	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.35	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.61	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.37	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.39	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.82	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 63.46	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.79	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 55.16	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.50	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.29	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.65	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.37	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.69	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 163.57	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.91	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 50.40	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.90	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.10	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 57.24	-94788
10	41000	540	3/27/26	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 8.85	-94788
						\$ 10,510.65	<b>-94788 Total</b>
10	23800	0	3/26/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 456.34	-94787
						\$ 456.34	<b>-94787 Total</b>
10	41000	310	3/19/26	PREMIER ONE DATA SYSTEMS INC.	p1 Microsoft Licenses	\$ 11,600.00	-94786
						\$ 11,600.00	<b>-94786 Total</b>
10	41000	310	3/26/26	COX COMMUNICATIONS	Cox internet book nook	\$ 97.66	-94785
10	41000	310	3/26/26	COX COMMUNICATIONS	2026 Monthly fee	\$ 96.66	-94785
						\$ 194.32	<b>-94785 Total</b>
10	41000	322	3/26/26	GREATER TOPEKA PARTNERSHIP	city guide ad	\$ 2,500.00	-94784
10	41000	340	3/26/26	GREATER TOPEKA PARTNERSHIP	Table Sponsor	\$ 2,500.00	-94784
10	41000	340	3/26/26	GREATER TOPEKA PARTNERSHIP	Annual Meeting Gold Spons	\$ 2,000.00	-94784
						\$ 7,000.00	<b>-94784 Total</b>
10	41000	312	3/26/26	LEAF	Service Contract	\$ 482.96	-94783
						\$ 482.96	<b>-94783 Total</b>
10	41000	312	3/26/26	PROCOPY INC	Printers/Copiers	\$ 759.79	-94782
						\$ 759.79	<b>-94782 Total</b>
10	41000	322	3/26/26	WIBW	Broadcast and digital ad	\$ 1,500.00	-94781
						\$ 1,500.00	<b>-94781 Total</b>
10	41000	350	3/26/26	AT&T	2026 phone and fax	\$ 436.60	-94780
10	41000	350	3/26/26	AT&T	2026 phone and fax	\$ 376.69	-94780
						\$ 813.29	<b>-94780 Total</b>
10	21519	0	3/26/26	LEGAL SHIELD	March Premiums	\$ 456.75	-94779

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 456.75	<b>-94779 Total</b>
10	41000	360	3/10/26	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,100.84	-94778
						\$ 1,100.84	<b>-94778 Total</b>
10	41000	313	3/31/26	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 132.20	-94777
						\$ 132.20	<b>-94777 Total</b>
10	21505	0	3/6/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,201.66	-94776
15	21516	0	3/6/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 33,887.37	-94776
15	21517	0	3/6/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,533.56	-94776
10	21513	0	3/6/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,804.56	-94776
						\$ 60,427.15	<b>-94776 Total</b>
15	21520	0	3/6/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 462.92	-94775
						\$ 462.92	<b>-94775 Total</b>
10	21509	0	3/6/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-94774
						\$ 1,255.00	<b>-94774 Total</b>
10	21509	0	3/20/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-94773
						\$ 1,255.00	<b>-94773 Total</b>
10	21509	0	3/6/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,527.08	-94772
						\$ 5,527.08	<b>-94772 Total</b>
10	21509	0	3/20/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,576.94	-94771
						\$ 5,576.94	<b>-94771 Total</b>
10	21505	0	3/20/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,213.71	-94770
15	21516	0	3/20/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 33,906.58	-94770
15	21517	0	3/20/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,535.59	-94770
						\$ 58,655.88	<b>-94770 Total</b>
15	21520	0	3/20/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 446.67	-94769
						\$ 446.67	<b>-94769 Total</b>
10	41000	313	3/2/26	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Feb '26	\$ 1,610.62	-94768
						\$ 1,610.62	<b>-94768 Total</b>
10	21515	0	3/26/26	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 36,740.94	-94767
15	21515	0	3/26/26	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 190,773.24	-94767
15	21515	0	3/26/26	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 3,851.87	-94767
						\$ 231,366.05	<b>-94767 Total</b>
10	21501	0	3/20/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,323.88	-94765
10	21502	0	3/20/26	PAYCOM PAYROLL LLC	State W/H	\$ 15,686.30	-94765
15	21521	0	3/20/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 340.14	-94765
10	21503	0	3/20/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,150.65	-94765
15	21504	0	3/20/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 21,150.65	-94765
10	21503	0	3/20/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,946.60	-94765
15	21504	0	3/20/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,946.60	-94765
10	21514	0	3/20/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,568.60	-94765
10	21518	0	3/20/26	PAYCOM PAYROLL LLC	Garnishments	\$ 770.38	-94765
10	41000	313	3/20/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,476.38	-94765
						\$ 97,360.18	<b>-94765 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2026**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	3/25/26	BIBLIOCOMMONS CORP.	BC renewal	\$ 33,863.63	-94750
10	41000	310	3/25/26	BIBLIOCOMMONS CORP.	BC renewal	\$ 50.00	-94750
						\$ 33,913.63	<b>-94750 Total</b>
10	21501	0	3/6/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,893.88	-94749
10	21502	0	3/6/26	PAYCOM PAYROLL LLC	State W/H	\$ 15,472.83	-94749
15	21521	0	3/6/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 336.71	-94749
10	21503	0	3/6/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,941.87	-94749
15	21504	0	3/6/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,941.87	-94749
10	21503	0	3/6/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,897.69	-94749
15	21504	0	3/6/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,897.69	-94749
10	21514	0	3/6/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,568.60	-94749
10	21518	0	3/6/26	PAYCOM PAYROLL LLC	Garnishments	\$ 1,034.17	-94749
10	41000	313	3/6/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,487.58	-94749
10	23800	0	3/6/26	PAYCOM PAYROLL LLC	ACA 1094	\$ 33.50	-94749
10	23800	0	3/6/26	PAYCOM PAYROLL LLC	ACA 1095s	\$ 1,228.70	-94749
						\$ 97,735.09	<b>-94749 Total</b>
57	41000	330	3/5/26	ESKELDSON ASHLI-MEGHAN	Stipend 2/16/26-3/1/26	\$ 384.00	12383
						\$ 384.00	<b>12383 Total</b>
57	41000	330	3/5/26	FRIEDLI EYAN	Stipend 2/16/26-3/1/26	\$ 384.00	12384
57	41000	330	3/5/26	FRIEDLI EYAN	Mileage 2/16/26-3/1/26	\$ 47.85	12384
						\$ 431.85	<b>12384 Total</b>
57	41000	330	3/5/26	PETTY CASH - KIM STRUBE	craft supplies	\$ 97.72	12385
35	41000	735	3/5/26	PETTY CASH - KIM STRUBE	Candy items	\$ 163.40	12385
						\$ 261.12	<b>12385 Total</b>
49	41000	330	3/12/26	MILLENNIUM CAFE	catering	\$ 64.90	12386
35	41000	330	3/12/26	MILLENNIUM CAFE	catering	\$ 382.25	12386
						\$ 447.15	<b>12386 Total</b>
57	41000	330	3/19/26	ESKELDSON ASHLI-MEGHAN	Stipend 3/2/26-3/15/26	\$ 384.00	12387
						\$ 384.00	<b>12387 Total</b>
57	41000	330	3/19/26	FRIEDLI EYAN	Stipend 3/2/26-3/15/26	\$ 384.00	12388
						\$ 384.00	<b>12388 Total</b>
35	41000	735	3/19/26	MID-AMERICA ARTS ALLIANCE	Exhibition fee	\$ 2,125.00	12389
						\$ 2,125.00	<b>12389 Total</b>
35	41000	330	3/26/26	TALLEY, ELENA L	Music for a Sunday Aft.	\$ 1,200.00	12390
						\$ 1,200.00	<b>12390 Total</b>
10	41000	311	3/5/26	A-1 SEPTIC TANK CLEANING	March	\$ 500.00	102469
						\$ 500.00	<b>102469 Total</b>
10	41000	530	3/5/26	AGE OF LEARNING, INC	ABCmouse database	\$ 6,759.82	102470
						\$ 6,759.82	<b>102470 Total</b>
10	41000	313	3/5/26	BIG FISH LLC	AQUARIUM SERVICE	\$ 1,482.56	102471
						\$ 1,482.56	<b>102471 Total</b>
10	41000	410	3/5/26	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 75.21	102472
						\$ 75.21	<b>102472 Total</b>

**Topeka & Shawnee County Public Library  
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<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	3/5/26	DILLONS CUSTOMER CHARGES	grocery supplies	\$ 30.44	102473
10	41000	330	3/5/26	DILLONS CUSTOMER CHARGES	Food Items	\$ 7.96	102473
10	41000	330	3/5/26	DILLONS CUSTOMER CHARGES	food supplies	\$ 28.06	102473
						\$ 66.46	<b>102473 Total</b>
10	21511	0	3/5/26	FIDELITY SECURITY LIFE INS/EYEMED	March Premiums	\$ 1,201.66	102474
						\$ 1,201.66	<b>102474 Total</b>
10	41000	313	3/5/26	LEWIS & ELLIS, INC.	GASB 75 Valuation	\$ 4,000.00	102475
						\$ 4,000.00	<b>102475 Total</b>
10	41000	330	3/5/26	MACKINNON, ELIZABETH D	speaker fee	\$ 200.00	102476
						\$ 200.00	<b>102476 Total</b>
10	41000	330	3/5/26	PETTY CASH - KIM STRUBE	grocery supplies	\$ 5.77	102477
10	41000	330	3/5/26	PETTY CASH - KIM STRUBE	fabric by yard	\$ 51.74	102477
						\$ 57.51	<b>102477 Total</b>
10	41000	540	3/12/26	ABECEDARIAN ARTISTS BOOKS	2 Spec. Coll. Book	\$ 1,179.21	102478
						\$ 1,179.21	<b>102478 Total</b>
10	41000	700	3/12/26	BRADY, NATALIE A	Lost & Found Refund	\$ 17.99	102479
						\$ 17.99	<b>102479 Total</b>
10	41000	540	3/12/26	CENTER POINT PUBLISHING	8 Lrg Print Bks	\$ 24.57	102480
						\$ 24.57	<b>102480 Total</b>
10	41000	330	3/12/26	GORE, SANDRA M	Speaker Fee	\$ 150.00	102481
						\$ 150.00	<b>102481 Total</b>
10	41000	313	3/12/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 345.00	102482
						\$ 345.00	<b>102482 Total</b>
10	41000	340	3/12/26	KING, DAVID L	Per Diem	\$ 506.00	102483
						\$ 506.00	<b>102483 Total</b>
10	41000	410	3/12/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 84.95	102484
10	41000	410	3/12/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 56.09	102484
10	41000	410	3/12/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 126.07	102484
						\$ 267.11	<b>102484 Total</b>
10	23800	0	3/12/26	MAINLINE PRINTING	18oz pole pocket banners	\$ 1,353.60	102485
						\$ 1,353.60	<b>102485 Total</b>
10	41000	410	3/12/26	MENARDS	estimated purchases	\$ 44.92	102486
						\$ 44.92	<b>102486 Total</b>
10	41000	361	3/12/26	RV AND TRUCK WASH LLC	Estimated purchases	\$ 30.00	102487
10	41000	361	3/12/26	RV AND TRUCK WASH LLC	Estimated purchases	\$ 35.00	102487
						\$ 65.00	<b>102487 Total</b>
10	41000	410	3/12/26	SHERWIN - WILLIAMS CO	Estimated purchases	\$ 137.59	102488
						\$ 137.59	<b>102488 Total</b>
10	41000	700	3/12/26	SMITH, DAWN	SAM Refund	\$ 23.85	102489
						\$ 23.85	<b>102489 Total</b>
10	41000	311	3/12/26	STARWOOD PH PROPERTIES, LLC	Annual adjustment	\$ 382.36	102490
						\$ 382.36	<b>102490 Total</b>
10	41000	530	3/12/26	STORYTIME PODS PTY LTD	LOTE4Kids	\$ 2,100.00	102491

**Topeka & Shawnee County Public Library**  
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						\$ 2,100.00	<b>102491 Total</b>
10	23800	0	3/12/26	TK ELEVATOR CORPORATION	elevator modernization	\$ 27,715.00	102492
10	23800	0	3/12/26	TK ELEVATOR CORPORATION	replace power unit	\$ 7,317.00	102492
10	23800	0	3/12/26	TK ELEVATOR CORPORATION	replaced disconnect	\$ 6,482.00	102492
						\$ 41,514.00	<b>102492 Total</b>
10	41000	530	3/19/26	AMERICAN LIBRARY ASSOCIATION	Digital Learn Database	\$ 6,000.00	102493
						\$ 6,000.00	<b>102493 Total</b>
10	41000	342	3/19/26	BILLINGS, ANNETTE	Workshop	\$ 100.00	102494
						\$ 100.00	<b>102494 Total</b>
10	41000	540	3/19/26	CENTER POINT PUBLISHING	8 Lrg Print Bks	\$ 24.57	102495
10	41000	540	3/19/26	CENTER POINT PUBLISHING	8 Lrg Print Bks	\$ 173.19	102495
						\$ 197.76	<b>102495 Total</b>
10	41000	313	3/19/26	ENGEL LAW, PA	2026 Legal Services	\$ 3,995.50	102496
						\$ 3,995.50	<b>102496 Total</b>
10	41000	410	3/19/26	GUARD SALES CO., INC.	Estimated purchases	\$ 83.60	102497
						\$ 83.60	<b>102497 Total</b>
10	41000	530	3/19/26	LINCOLN LIBRARY PRESS, INC	FactCite Database Renewal	\$ 1,581.00	102498
						\$ 1,581.00	<b>102498 Total</b>
10	41000	330	3/19/26	SHAWNEE CO EXTENSION MASTERS GARDENERS I	speaker fee	\$ 200.00	102499
						\$ 200.00	<b>102499 Total</b>
10	41000	700	3/19/26	STOLL, SOFIA	refund	\$ 16.99	102500
						\$ 16.99	<b>102500 Total</b>
10	41000	330	3/19/26	TAYLOR, DEREK	Derek Taylor	\$ 350.00	102501
						\$ 350.00	<b>102501 Total</b>
10	41000	410	3/19/26	WATERS HARDWARE	Estimated purchases	\$ 7.28	102502
10	41000	410	3/19/26	WATERS HARDWARE	Estimated purchases	\$ 8.59	102502
						\$ 15.87	<b>102502 Total</b>
10	41000	700	3/19/26	WICHITA PUBLIC LIBRARY	Stone of Tears replacement	\$ 34.99	102503
						\$ 34.99	<b>102503 Total</b>
10	41000	340	3/25/26	CONNER, AUBREY	Per Diem	\$ 414.00	102504
						\$ 414.00	<b>102504 Total</b>
10	41000	340	3/25/26	DUNLAP, PEG	Per Diem	\$ 506.00	102506
						\$ 506.00	<b>102506 Total</b>
10	41000	340	3/25/26	EDDINGS, SHANNON P	Per Diem	\$ 414.00	102507
						\$ 414.00	<b>102507 Total</b>
10	41000	340	3/25/26	EDWARDS, SHELBY JIM	Per Diem	\$ 506.00	102508
						\$ 506.00	<b>102508 Total</b>
10	41000	340	3/25/26	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 414.00	102509
						\$ 414.00	<b>102509 Total</b>
10	41000	340	3/25/26	FRIEDLI AUTUMN B	Per Diem	\$ 506.00	102510
						\$ 506.00	<b>102510 Total</b>
10	41000	340	3/25/26	HARTMAN, THAD A	Per Diem	\$ 506.00	102511
						\$ 506.00	<b>102511 Total</b>

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10	41000	340	3/25/26	HEPBURN, MAEGAN	Per Diem	\$ 414.00	102512
						\$ 414.00	<b>102512 Total</b>
10	41000	340	3/25/26	HOUGH, BRENDA C	Per Diem	\$ 322.00	102513
						\$ 322.00	<b>102513 Total</b>
10	41000	340	3/25/26	KING, DAVID L	Per Diem	\$ 598.00	102514
						\$ 598.00	<b>102514 Total</b>
10	41000	340	3/25/26	MAAS, CADIE J	Per Diem	\$ 414.00	102515
						\$ 414.00	<b>102515 Total</b>
10	41000	340	3/25/26	MCFARLAND, JAYNA	Per Diem	\$ 414.00	102516
						\$ 414.00	<b>102516 Total</b>
10	41000	340	3/25/26	PARK, GINGER	Per Diem	\$ 414.00	102517
						\$ 414.00	<b>102517 Total</b>
10	41000	340	3/25/26	POPP, ZAN R K	Per Diem	\$ 414.00	102518
						\$ 414.00	<b>102518 Total</b>
10	41000	340	3/25/26	PYKO, MARIE A	Per Diem	\$ 506.00	102519
						\$ 506.00	<b>102519 Total</b>
10	41000	340	3/25/26	ROSS, ANDREW	Per Diem	\$ 414.00	102520
						\$ 414.00	<b>102520 Total</b>
10	41000	340	3/25/26	SORIA, ROBERT	Per Diem	\$ 506.00	102521
						\$ 506.00	<b>102521 Total</b>
10	41000	340	3/25/26	STALEY, ELIZABETH K	Per Diem	\$ 414.00	102522
						\$ 414.00	<b>102522 Total</b>
10	41000	340	3/25/26	STANTON, DEBBIE	Per Diem	\$ 414.00	102523
						\$ 414.00	<b>102523 Total</b>
10	41000	340	3/25/26	UHLRIG, HANNAH	Per Diem	\$ 506.00	102524
						\$ 506.00	<b>102524 Total</b>
10	41000	313	3/26/26	HAEFELE, JOHN A.	Piano tuning	\$ 160.00	102525
						\$ 160.00	<b>102525 Total</b>
10	41000	540	3/26/26	LIBRARY IDEAS	20 Juv Bks	\$ 1,205.02	102526
						\$ 1,205.02	<b>102526 Total</b>
10	21510	0	3/26/26	LOYAL AMERICAN LIFE INSURANCE	April Premiums	\$ 2,228.03	102527
						\$ 2,228.03	<b>102527 Total</b>
10	41000	311	3/26/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	\$ 4,368.00	102528
10	41000	311	3/26/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	\$ 105.00	102528
10	41000	311	3/26/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	\$ 213.00	102528
10	41000	311	3/26/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	\$ 585.00	102528
10	41000	311	3/26/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	\$ 45.00	102528
						\$ 5,316.00	<b>102528 Total</b>
10	21525	0	3/26/26	THE LIBRARY FOUNDATION	1st Qtr Contributions	\$ 2,796.00	102529
						\$ 2,796.00	<b>102529 Total</b>
						\$ 1,059,777.88	<b>Grand Total</b>