

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	3/4/2021	COREFIRST BANK & TRUST	IMDb Pro Database	\$ 149.99	-98027
						\$ 149.99	<b>-98027 Total</b>
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ (21.87)	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 45.05	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ (18.59)	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	40 Supply Items	\$ 168.35	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	40 Supply Items	\$ 284.90	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 32.52	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	20/21 Bks, DVDs, & CDs	\$ 8.99	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	40 Supply Items	\$ 28.55	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 77.89	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	2 Ad. Audbks	\$ 76.39	-98026
10	41000	430	3/4/2021	COREFIRST BANK & TRUST	RFID Tags	\$ 1,908.00	-98026
10	41000	430	3/4/2021	COREFIRST BANK & TRUST	RFID Tags	\$ 3,485.00	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	130 E-books	\$ 60.00	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	57 E-books	\$ 44.98	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	61 E-books	\$ 57.98	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	106 E-bks	\$ 27.50	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 1,069.93	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 249.97	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 175.00	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 126.50	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 42.49	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	52 E-books	\$ 1,040.26	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	75 E-books	\$ 1,230.43	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 399.93	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 943.39	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 525.37	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 322.35	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 14.99	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 280.50	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 251.24	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.04	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.47	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.45	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.44	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.15	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 90.18	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.60	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.72	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.63	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 30.20	-98026

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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	23800	0	3/4/2021	COREFIRST BANK & TRUST	32 Lrg. Print Bks	\$ 152.70	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	28 Lrg. Print Bks	\$ 32.62	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 87.47	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 319.59	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	89 Ad. Fic. Bks	\$ 44.29	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 26.65	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	6 Lrg. Print Bks	\$ 37.67	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 126.73	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 11.24	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.17	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.80	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.79	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.81	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.45	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 275.58	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 17.64	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.92	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.56	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.75	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 58.75	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.15	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.03	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 312.80	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 685.45	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.07	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 804.49	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.03	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 305.81	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	PO #202090	\$ 14.41	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.64	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.55	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 21.44	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.91	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.22	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.84	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.55	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.68	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.16	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	38 Ad. NF Bks	\$ 14.39	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.83	-98026

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10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.11	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.78	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 660.61	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.38	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 128.85	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ -	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 105.19	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.15	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.75	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 12.72	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 29.07	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.90	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	PO #202293	\$ 72.36	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	32 Large Print Bks	\$ 285.51	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.15	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 484.56	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	PO #202138	\$ 12.00	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 233.98	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 131.61	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.24	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.87	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 73.40	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 230.71	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.02	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 59.68	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.48	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 58.15	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.75	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.03	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 12.42	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 94.79	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 15.14	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 22.83	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 25.55	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 11.51	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.75	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.75	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 15.44	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 231.37	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	15 Juv Fic. Bks	\$ 11.26	-98026

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10	41000	530	3/4/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 42.74	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	62 Lrg. Pr. Bks	\$ 71.30	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	37 Lrg. Print Bks	\$ 135.00	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	6 Large Print Bks	\$ 35.65	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.61	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 84.53	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 34.05	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 29.02	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 75.34	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 31.74	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 100.86	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.03	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 13.20	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 60.06	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.48	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 88.60	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	32 Lrg. Print Bks	\$ 21.69	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 42.65	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.67	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.95	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 56.25	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 37.20	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 54.20	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 356.92	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.23	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 229.43	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	12 Juv Board Bks	\$ 61.59	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.27	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.60	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.51	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.90	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.51	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.99	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.98	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.85	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	PO #210245	\$ 60.38	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.89	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 0.85	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	170 Ad. Fic. Bks	\$ 211.62	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 285.38	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 441.87	-98026

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10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 124.03	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 43.72	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.99	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 407.44	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	89 Ad. Fic. Bks	\$ 12.60	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 21.37	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.30	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.48	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 81.10	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 85.80	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 26.02	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	60 Juv. Fic./NF Bks	\$ 15.28	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.57	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.73	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.24	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	58 Juv. Board Bks	\$ 45.88	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.22	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 122.03	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 201.25	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.62	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	32 Ad. NF Bks	\$ 44.57	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.15	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 57.88	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 184.44	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.07	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	38 Ad. NF Bks	\$ 185.57	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 35.94	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Balance of PO #202280	\$ 9.08	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 80.82	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 15.62	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 25.35	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 45.49	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.41	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.49	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 21.48	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 285.71	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.37	-98026

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, March 2021**

<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	3/4/2021	COREFIRST BANK & TRUST	16 Ad. NF Bks	\$ 31.20	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 329.18	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.24	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	1 Ad. NF Bk	\$ 57.79	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 52.75	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	16 Ad. NF Bks	\$ 11.85	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 26.53	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.05	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 765.30	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 329.05	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.74	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.57	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.65	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.33	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	16 Ad. NF Bks	\$ 17.44	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	PO #202090	\$ 21.44	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.65	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.43	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.87	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	38 Ad. NF Bks	\$ 53.97	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.91	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	32 Ad. NF Bks	\$ 40.63	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.03	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.03	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.45	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.85	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	22 Ad. Pbk Bks	\$ 3.94	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 5.15	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 16.66	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.24	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 3.94	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	101 Ad. Fic. Bks	\$ 35.19	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	170 Ad. Fic. Bks	\$ 277.57	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	74 Ad. Fic. Bks	\$ 35.19	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	15 Juv Fic. Bks	\$ 14.44	-98026
10	41000	530	3/4/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 15.45	-98026
10	41000	540	3/4/2021	COREFIRST BANK & TRUST	Balance of PO #202080	\$ 17.44	-98026
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	170 Ad. Fic. Bks	\$ 318.55	-98026
						\$ 29,855.95	<b>-98026 Total</b>
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 105.38	-98025
10	23800	0	3/4/2021	COREFIRST BANK & TRUST	24 Juv Fic. Bks	\$ 208.49	-98025

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 313.87	<b>-98025 Total</b>
31	41000	540	3/4/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 15.34	-98024
29	41000	560	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	-98024
29	41000	560	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 57.09	-98024
31	23800	0	3/4/2021	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 12.09	-98024
31	41000	540	3/4/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 36.41	-98024
31	41000	540	3/4/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 17.26	-98024
29	41000	560	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 44.45	-98024
29	41000	560	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 65.51	-98024
29	41000	560	3/4/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.06	-98024
						\$ 300.39	<b>-98024 Total</b>
10	41000	430	3/10/2021	COREFIRST BANK & TRUST	400 Archival Boxes	\$ 4,824.02	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 20.88	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 32.00	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	1 Phone Book	\$ 85.15	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	27 Bks, DVDs, CDs	\$ (17.33)	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ 184.88	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 127.82	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 12.89	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 20.21	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 17.95	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 12.98	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 11.23	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 24.54	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 30.99	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 34.07	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST		\$ 470.85	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	1 E-bk/audkb	\$ 14.99	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	43 E-books	\$ 1,280.28	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	103 E-books	\$ 2,140.71	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,158.81	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 1,473.37	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 27.50	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 625.40	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 50.99	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 514.94	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 598.30	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,178.15	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	130 E-books	\$ 44.49	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 1,144.50	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 22.50	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.80	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	87 Ad. Fic. Bks	\$ 14.97	-98023

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

<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	3/10/2021	COREFIRST BANK & TRUST	28 Lrg. Print Bks	\$ 32.09	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 86.88	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 120.24	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 61.70	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 186.71	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.48	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 131.44	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 30.03	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 51.52	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.09	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 52.85	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 16.28	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.63	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 38.01	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 62.04	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 6.84	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	89 Ad. Fic. Bks	\$ 24.46	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	87 Ad. Fic. Bks	\$ 13.76	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 68.92	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 70.47	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 78.32	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.80	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.13	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 548.17	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 106.37	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	PO# 210090-cancelled by mistake	\$ 355.33	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	62 Lrg. Pr. Bks	\$ 336.19	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	44 Lrg. Pr. Bks	\$ 32.09	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 14.97	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.96	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.00	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 36.00	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.22	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.10	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.02	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.04	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.25	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 163.90	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.83	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.17	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.33	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.96	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 200.57	-98023

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 180.84	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.22	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.37	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	1 BGIB Repl	\$ 10.90	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.33	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.22	-98023
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.89	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.77	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.65	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.29	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.97	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.22	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.96	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.86	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 266.55	-98023
10	41000	540	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 732.39	-98023
10	41000	530	3/10/2021	COREFIRST BANK & TRUST	TS360 Database	\$ 5,600.00	-98023
						\$ 26,817.42	<b>-98023 Total</b>
10	23800	0	3/10/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 65.00	-98022
						\$ 65.00	<b>-98022 Total</b>
29	41000	560	3/10/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.93	-98021
31	41000	540	3/10/2021	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 32.36	-98021
						\$ 50.29	<b>-98021 Total</b>
10	21509	0	3/15/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,647.04	-98020
						\$ 5,647.04	<b>-98020 Total</b>
10	21509	0	3/12/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,000.00	-98019
						\$ 2,000.00	<b>-98019 Total</b>
10	21505	0	3/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,205.05	-98018
15	21516	0	3/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,913.23	-98018
15	21517	0	3/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,034.15	-98018
10	21513	0	3/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,051.79	-98018
						\$ 49,204.22	<b>-98018 Total</b>
15	21520	0	3/12/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-98017
						\$ 66.67	<b>-98017 Total</b>
10	21501	0	3/11/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,564.92	-98016
10	21502	0	3/11/2021	PAYCOM PAYROLL LLC	State W/H	\$ 10,601.18	-98016
15	21521	0	3/11/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 227.77	-98016
10	21503	0	3/11/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,818.86	-98016
15	21504	0	3/11/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,774.08	-98016
10	21503	0	3/11/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,167.30	-98016
15	21504	0	3/11/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,167.30	-98016
10	21514	0	3/11/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-98016
10	21518	0	3/11/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 622.43	-98016

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	3/11/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,032.28	-98016
10	41000	313	3/11/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 330.60	-98016
						\$ 81,292.72	<b>-98016 Total</b>
10	41000	360	3/10/2021	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 344.71	-98015
						\$ 344.71	<b>-98015 Total</b>
10	41000	313	3/2/2021	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Feb '21	\$ 424.18	-98014
						\$ 424.18	<b>-98014 Total</b>
10	41000	310	3/17/2021	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98013
10	41000	310	3/17/2021	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.00	-98013
10	41000	310	3/17/2021	COREFIRST BANK & TRUST	Domain renewal tscpl.org	\$ 214.95	-98013
10	23800	0	3/17/2021	COREFIRST BANK & TRUST	facebook ads	\$ 8.68	-98013
10	41000	310	3/17/2021	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 78.00	-98013
10	41000	310	3/17/2021	COREFIRST BANK & TRUST	MailChimp 2021 renewal	\$ 420.00	-98013
10	41000	310	3/17/2021	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98013
10	41000	310	3/17/2021	COREFIRST BANK & TRUST	2021 LibSyn renewal	\$ 20.00	-98013
10	41000	310	3/17/2021	COREFIRST BANK & TRUST	GoToMeeting renewal	\$ 1,044.00	-98013
10	41000	320	3/17/2021	COREFIRST BANK & TRUST	Soundtrack Player 3	\$ 300.00	-98013
10	41000	322	3/17/2021	COREFIRST BANK & TRUST	YouTube ads	\$ 324.27	-98013
						\$ 2,468.90	<b>-98013 Total</b>
10	41000	360	3/17/2021	COREFIRST BANK & TRUST	Box Truck	\$ 258.11	-98012
10	41000	360	3/17/2021	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 62.99	-98012
10	41000	360	3/17/2021	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 57.06	-98012
10	41000	360	3/17/2021	COREFIRST BANK & TRUST	Honda Fit	\$ 46.38	-98012
10	41000	360	3/17/2021	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 41.07	-98012
						\$ 465.61	<b>-98012 Total</b>
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Wit's End Board Game	\$ 37.75	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Chronology	\$ 19.99	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Patchwork Doodle	\$ 19.99	-98011
10	41000	420	3/25/2021	COREFIRST BANK & TRUST	ribbon	\$ 40.50	-98011
10	41000	420	3/25/2021	COREFIRST BANK & TRUST	setup	\$ 13.60	-98011
10	41000	320	3/25/2021	COREFIRST BANK & TRUST	logitech c270	\$ 790.00	-98011
10	41000	320	3/25/2021	COREFIRST BANK & TRUST	Terryza mini PC	\$ 1,212.50	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Don't Let the Pigeon Driv	\$ 55.96	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Move Over, Rover	\$ 31.96	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Over in the Forest	\$ 35.80	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Bilingual The Little Mous	\$ 68.64	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Bilingual The Napping	\$ 22.52	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Bark George	\$ 29.62	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Mouse Mess	\$ 20.94	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	If You Give a Pig	\$ 8.74	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	In the Tall Tall Grass	\$ 14.23	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	PVC Cutting Mat	\$ 29.70	-98011
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Portable Trimmer	\$ 21.99	-98011

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	3/25/2021	COREFIRST BANK & TRUST	Velcro Industrial	\$ 193.50	-98011
10	41000	420	3/25/2021	COREFIRST BANK & TRUST	5 gallon ziplock bags	\$ 877.80	-98011
10	41000	322	3/25/2021	COREFIRST BANK & TRUST	windpro signs	\$ 215.00	-98011
10	41000	322	3/25/2021	COREFIRST BANK & TRUST	Shipping	\$ 31.96	-98011
10	41000	310	3/25/2021	COREFIRST BANK & TRUST	EasyRecovey Pro	\$ 109.00	-98011
10	41000	420	3/25/2021	COREFIRST BANK & TRUST	certificate paper gold fo	\$ 24.99	-98011
10	41000	420	3/25/2021	COREFIRST BANK & TRUST	folder gold detail	\$ 31.74	-98011
10	41000	410	3/25/2021	COREFIRST BANK & TRUST	Covidien 5-Quart wall enc	\$ 213.22	-98011
10	41000	410	3/25/2021	COREFIRST BANK & TRUST	hotodeal 50 face mask	\$ 479.40	-98011
10	41000	410	3/25/2021	COREFIRST BANK & TRUST	hiware 4 pack yellow	\$ 25.35	-98011
10	41000	410	3/25/2021	COREFIRST BANK & TRUST	hiware 4 pcs white	\$ 26.85	-98011
10	41000	410	3/25/2021	COREFIRST BANK & TRUST	skil 2-tool combo	\$ 52.55	-98011
10	41000	410	3/25/2021	COREFIRST BANK & TRUST	skil pwrcore 12 4.0ah bat	\$ 43.94	-98011
10	41000	320	3/25/2021	COREFIRST BANK & TRUST	DroboCare 1Year	\$ 299.00	-98011
10	41000	320	3/25/2021	COREFIRST BANK & TRUST	BESTEK Power Strip	\$ 123.00	-98011
10	41000	420	3/25/2021	COREFIRST BANK & TRUST	Bostitch B8 .25inch stapl	\$ 15.69	-98011
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	Acrylics - Gold 4 oz	\$ 3.67	-98011
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	Acrylics - Copper 4 oz	\$ 3.67	-98011
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	Acrylics - Burnt Umber	\$ 12.44	-98011
10	41000	420	3/25/2021	COREFIRST BANK & TRUST	Tax Form Depot	\$ (14.04)	-98011
10	41000	420	3/25/2021	COREFIRST BANK & TRUST	Amazon	\$ (31.98)	-98011
						\$ 5,211.18	<b>-98011 Total</b>
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 14.99	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 16.95	-98010
10	41000	430	3/17/2021	COREFIRST BANK & TRUST	3 Supply Items	\$ 41.61	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	35 Bks, DVDs, CDs	\$ 69.99	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	35 Bks, DVDs, CDs	\$ 23.95	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	35 Bks, DVDs, CDs	\$ 25.71	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	35 Bks, DVDs, CDs	\$ 33.94	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	35 Bks, DVDs, CDs	\$ 23.99	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	35 Bks, DVDs, CDs	\$ 50.00	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 71.68	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 61.32	-98010
10	41000	530	3/17/2021	COREFIRST BANK & TRUST	RDA Toolkit	\$ 212.84	-98010
10	41000	530	3/17/2021	COREFIRST BANK & TRUST	RDA Toolkit	\$ (17.84)	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	SO KS Law & Pract. 2021	\$ 478.08	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 94.78	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	57 E-books	\$ 9.99	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	52 E-books	\$ 325.47	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	46 E-bks/audbks	\$ 2,272.77	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 51.25	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 129.99	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Balance PO #210260	\$ 15.99	-98010

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

<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	3/17/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 39.96	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 151.96	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	29 E-books	\$ 732.41	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	82 E-books	\$ 1,819.02	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 1,234.65	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,237.39	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 366.00	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 236.46	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 177.97	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 751.26	-98010
10	23800	0	3/17/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 47.95	-98010
10	23800	0	3/17/2021	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 47.95	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	52 E-books	\$ 79.47	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	43 E-books	\$ 15.99	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 920.45	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 8.99	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 43.99	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Balance PO #210445	\$ 8.99	-98010
10	23800	0	3/17/2021	COREFIRST BANK & TRUST	15 Juv Fic. Bks	\$ 11.69	-98010
10	41000	530	3/17/2021	COREFIRST BANK & TRUST	9 Juv. Fic. Bks	\$ 15.93	-98010
10	23800	0	3/17/2021	COREFIRST BANK & TRUST	170 Ad. Fic. Bks	\$ 729.72	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.23	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.09	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 353.93	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.57	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 664.60	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 96.74	-98010
10	23800	0	3/17/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.75	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.12	-98010
10	23800	0	3/17/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.90	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 81.55	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.50	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.89	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 120.40	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 204.84	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.35	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.37	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.19	-98010
10	41000	540	3/17/2021	COREFIRST BANK & TRUST	12 Juv Board Bks	\$ 28.98	-98010
						\$ 14,543.65	<b>-98010 Total</b>
10	23800	0	3/17/2021	COREFIRST BANK & TRUST	24 Juv Fic. Bks	\$ 11.69	-98009
						\$ 11.69	<b>-98009 Total</b>
29	41000	560	3/17/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 55.88	-98008

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 55.88	<b>-98008 Total</b>
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	20 Bks, DVDs, CDs	\$ (11.22)	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	1 Ad. Music CD	\$ 41.90	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	7 Ad. Audbks	\$ 74.75	-98007
10	41000	430	3/25/2021	COREFIRST BANK & TRUST	20 Supply Cases	\$ 508.00	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 99.42	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 15.99	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	21 Bks, DVDs, & CDs	\$ 162.55	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	35 Bks, DVDs, CDs	\$ 541.31	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	35 Bks, DVDs, CDs	\$ 14.99	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	35 Bks, DVDs, CDs	\$ 14.99	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 29.95	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 65.00	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 564.29	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 17.50	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	49 E-books	\$ 741.37	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	86 E-books	\$ 1,548.09	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 759.87	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 1,464.30	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 601.37	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 202.93	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 417.99	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 385.41	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 247.97	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 6.23	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 20.52	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.63	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.35	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 7.45	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 12.47	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 24.59	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 14.46	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 13.07	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.20	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.74	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.67	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.77	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.31	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.94	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.95	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.94	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.09	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.20	-98007

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

<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	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.40	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.51	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.11	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.50	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.96	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.35	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	8 Juv. Board Bks	\$ 64.42	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.67	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	170 Ad. Fic. Bks	\$ 138.42	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	15 Juv Fic. Bks	\$ 24.19	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Balance of PO #202442	\$ 79.22	-98007
10	41000	530	3/25/2021	COREFIRST BANK & TRUST	12 Juv. Fic. Bks	\$ 15.93	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 88.54	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 71.88	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 215.38	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Balance PO #210046	\$ 52.95	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 121.59	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 124.27	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 59.47	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 116.75	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.12	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 82.65	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 34.11	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 50.97	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.44	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 66.30	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 37.13	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 38.07	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.25	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 19.14	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 28.77	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.02	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.31	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.10	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 102.68	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.67	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.08	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.86	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.90	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 505.19	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 273.87	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 121.77	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.69	-98007

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

<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	3/25/2021	COREFIRST BANK & TRUST	96 Ad. NF Bks	\$ 20.10	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.31	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.29	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.38	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.05	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 134.51	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.55	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 68.81	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.58	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.03	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 114.12	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	62 Lrg. Pr. Bks	\$ 216.66	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.63	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 79.20	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.17	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 44.02	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.87	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 137.72	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 147.53	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	89 Ad. Fic. Bks	\$ 8.32	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.65	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.05	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 49.07	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 81.51	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 79.80	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.37	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.23	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 282.03	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Balance of PO #201509	\$ 0.79	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.94	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.18	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.18	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.23	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 46.18	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 95.86	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.93	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 175.35	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	16 Ad. NF Bks	\$ 33.60	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.77	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.90	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.11	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.08	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.34	-98007

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.42	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.53	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.40	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.33	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 154.51	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.98	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	16 Ad. NF Bks	\$ 35.50	-98007
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 28.14	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.10	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 49.76	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.94	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.58	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.92	-98007
10	41000	540	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.80	-98007
						\$ 15,363.81	<b>-98007 Total</b>
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 21.00	-98006
10	23800	0	3/25/2021	COREFIRST BANK & TRUST	24 Juv Fic. Bks	\$ 11.69	-98006
						\$ 32.69	<b>-98006 Total</b>
31	41000	540	3/25/2021	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 63.23	-98005
29	41000	560	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.19	-98005
29	41000	560	3/25/2021	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.55	-98005
						\$ 123.97	<b>-98005 Total</b>
10	21505	0	3/26/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,291.45	-98004
15	21516	0	3/26/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,040.97	-98004
15	21517	0	3/26/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,048.56	-98004
						\$ 48,380.98	<b>-98004 Total</b>
10	21509	0	3/26/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,687.04	-98003
						\$ 5,687.04	<b>-98003 Total</b>
15	21520	0	3/26/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-98002
						\$ 66.67	<b>-98002 Total</b>
10	21509	0	3/26/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,000.00	-98001
						\$ 2,000.00	<b>-98001 Total</b>
10	21515	0	3/25/2021	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,774.72	-98000
15	21515	0	3/25/2021	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 134,011.84	-98000
15	21515	0	3/25/2021	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 625.78	-98000
						\$ 163,412.34	<b>-98000 Total</b>
10	21501	0	3/25/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,476.00	-97999
10	21502	0	3/25/2021	PAYCOM PAYROLL LLC	State W/H	\$ 10,641.70	-97999
15	21521	0	3/25/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 184.23	-97999
10	21503	0	3/25/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,865.01	-97999
15	21504	0	3/25/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,864.98	-97999
10	21503	0	3/25/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,178.14	-97999
15	21504	0	3/25/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,178.14	-97999

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21514	0	3/25/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,188.15	-97999
10	21518	0	3/25/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 612.10	-97999
10	41000	313	3/25/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,924.00	-97999
10	41000	313	3/25/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 332.34	-97999
						\$ 81,444.79	<b>-97999 Total</b>
10	41000	325	3/4/2021	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 25,000.00	-97998
						\$ 25,000.00	<b>-97998 Total</b>
10	41000	325	3/4/2021	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-97997
						\$ 10.00	<b>-97997 Total</b>
10	41000	313	3/31/2021	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97996
						\$ 125.60	<b>-97996 Total</b>
35	23800	0	3/11/2021	BACKSTAGE LIBRARY WORKS	Bulletin Digitization	\$ 6,174.56	11873
						\$ 6,174.56	<b>11873 Total</b>
49	41000	330	3/11/2021	YWCA OF NE KANSAS	21 Day Challenge sponsor	\$ 1,092.00	11874
						\$ 1,092.00	<b>11874 Total</b>
49	41000	735	3/18/2021	C.A. SHORT COMPANY	2021 Staff Awards	\$ 890.10	11875
						\$ 890.10	<b>11875 Total</b>
35	23800	0	3/25/2021	ORANGEBOY INC	Consulting Fee	\$ 10,000.00	11876
						\$ 10,000.00	<b>11876 Total</b>
10	41000	350	3/4/2021	AT&T	2021 Internet Services	\$ 1,687.85	96267
						\$ 1,687.85	<b>96267 Total</b>
10	41000	350	3/4/2021	AT&T	2021 phone service	\$ 1,338.61	96268
						\$ 1,338.61	<b>96268 Total</b>
10	41000	736	3/4/2021	CABINETRY AND MILLWORK CONCEPTS	CASH WRAP BOOKTIQUE	\$ 3,680.00	96269
10	41000	736	3/4/2021	CABINETRY AND MILLWORK CONCEPTS	CASH WRAP BOOKTIQUE	\$ 6,957.00	96269
10	41000	736	3/4/2021	CABINETRY AND MILLWORK CONCEPTS	CASH WRAP BOOKTIQUE	\$ 1,220.00	96269
						\$ 11,857.00	<b>96269 Total</b>
10	41000	312	3/4/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn copier lease	\$ 192.39	96270
						\$ 192.39	<b>96270 Total</b>
10	41000	353	3/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 79.24	96271
10	41000	353	3/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	96271
10	41000	353	3/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 142.67	96271
10	41000	353	3/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	96271
10	41000	353	3/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 1,311.20	96271
10	41000	353	3/4/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 13.61	96271
						\$ 1,573.94	<b>96271 Total</b>
10	21512	0	3/4/2021	DELTA DENTAL OF KANSAS, INC	EE March Premium	\$ 2,765.28	96272
15	21512	0	3/4/2021	DELTA DENTAL OF KANSAS, INC	ER March Premium	\$ 10,618.00	96272
15	21512	0	3/4/2021	DELTA DENTAL OF KANSAS, INC	Retiree March Premium	\$ 88.32	96272
						\$ 13,471.60	<b>96272 Total</b>
10	21511	0	3/4/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE March Premium	\$ 1,247.91	96273
						\$ 1,247.91	<b>96273 Total</b>
10	41000	736	3/4/2021	HTK ARCHITECTS INC.	Booktique Remodel	\$ 3,400.00	96274

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, March 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	736	3/4/2021	HTK ARCHITECTS INC.	West Parking Lot	\$ 39,564.00	96274
10	23800	0	3/4/2021	HTK ARCHITECTS INC.	FMP	\$ 26,242.50	96274
10	23800	0	3/4/2021	HTK ARCHITECTS INC.	Restroom Renovations	\$ 490.00	96274
10	23800	0	3/4/2021	HTK ARCHITECTS INC.	Cafe Renovations	\$ 1,035.00	96274
						\$ 70,731.50	<b>96274 Total</b>
10	41000	410	3/4/2021	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 951.94	96275
						\$ 951.94	<b>96275 Total</b>
10	41000	352	3/4/2021	KANSAS GAS SERVICE	Gas Services 2021	\$ 211.40	96276
						\$ 211.40	<b>96276 Total</b>
10	41000	420	3/4/2021	KANSAS PUBLICATION FEE FUND	Individual Income Tax Returns	\$ 150.00	96277
						\$ 150.00	<b>96277 Total</b>
10	23800	0	3/4/2021	KELLEY CONSTRUCTION CO., INC.	CAFE REMODEL PROJECT	\$ 9,069.60	96278
						\$ 9,069.60	<b>96278 Total</b>
10	21519	0	3/4/2021	LEGAL SHIELD	EE February Premiums	\$ 657.05	96279
						\$ 657.05	<b>96279 Total</b>
10	41000	530	3/4/2021	LINCOLN LIBRARY PRESS, INC	FactCite Database Renewal	\$ 531.00	96280
						\$ 531.00	<b>96280 Total</b>
10	21510	0	3/4/2021	LOYAL AMERICAN LIFE INSURANCE	EE March Premiums	\$ 2,138.45	96281
						\$ 2,138.45	<b>96281 Total</b>
10	41000	530	3/4/2021	MIDWEST TAPE LLC	Hoopla Usage	\$ 25,228.51	96282
10	41000	510	3/4/2021	MIDWEST TAPE LLC	1 Repl Disc	\$ 4.19	96282
10	41000	430	3/4/2021	MIDWEST TAPE LLC	9 Boxes of DVD Cases	\$ 1,101.91	96282
10	23800	0	3/4/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 68.92	96282
10	23800	0	3/4/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 26.68	96282
10	23800	0	3/4/2021	MIDWEST TAPE LLC	45 Ad. Music CDs	\$ 12.64	96282
10	23800	0	3/4/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 92.64	96282
10	23800	0	3/4/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 35.68	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 52.03	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 187.18	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	29 Ad. Music CDs	\$ 36.42	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 128.22	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 65.84	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 61.02	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	31 Binge Boxes	\$ 235.92	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	3 Juv. Audbks	\$ 17.74	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	17 Juv DVDs	\$ 238.40	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 118.22	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 61.02	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 507.12	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 145.13	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 195.71	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 123.22	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 75.76	96282

**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	540	3/4/2021	MIDWEST TAPE LLC	4 Ad. Docu/NF DVDs	\$ 44.22	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 46.94	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 99.96	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 21.64	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	8 Juv DVDs	\$ 26.68	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	16 Docu & NF DVDs	\$ 40.68	96282
10	41000	540	3/4/2021	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 114.65	96282
						\$ 29,214.89	<b>96282 Total</b>
10	41000	310	3/4/2021	NATIONAL DIGITAL INCLUSION ALLIANCE	NDIA Annual Subscription	\$ 500.00	96283
						\$ 500.00	<b>96283 Total</b>
15	41000	270	3/4/2021	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 575.25	96284
						\$ 575.25	<b>96284 Total</b>
10	41000	313	3/4/2021	NORTHEAST KS LIBRARY SYSTEM	KLE Courier for ILL	\$ 900.00	96285
						\$ 900.00	<b>96285 Total</b>
10	41000	301	3/4/2021	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	96286
						\$ 6,736.92	<b>96286 Total</b>
10	23800	0	3/4/2021	ORANGEBOY INC	direct mail marketing	\$ 1,800.00	96287
						\$ 1,800.00	<b>96287 Total</b>
10	41000	330	3/4/2021	TOPEKA YOGA NETWORK LLC	January Yoga Sessions	\$ 840.00	96288
						\$ 840.00	<b>96288 Total</b>
10	41000	325	3/4/2021	UPS	UPS Shipping 2021	\$ 190.81	96289
						\$ 190.81	<b>96289 Total</b>
10	41000	420	3/11/2021	ALLSIGNS LLC	vinyl removal and install	\$ 235.00	96290
10	41000	326	3/11/2021	ALLSIGNS LLC	office sign	\$ 90.00	96290
10	41000	326	3/11/2021	ALLSIGNS LLC	vinyl	\$ 9.00	96290
						\$ 334.00	<b>96290 Total</b>
10	41000	310	3/11/2021	BIBLIOCOMMONS, INC.	annual renewal	\$ 27,365.77	96291
						\$ 27,365.77	<b>96291 Total</b>
10	41000	310	3/11/2021	BLUEALLY TECHNOLOGY SOLUTIONS, LLC	1 Year Partner Support	\$ 7,887.75	96292
						\$ 7,887.75	<b>96292 Total</b>
10	41000	410	3/11/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 28.98	96293
10	41000	410	3/11/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 66.43	96293
10	41000	410	3/11/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 13.86	96293
10	41000	410	3/11/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 6.99	96293
10	41000	410	3/11/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 4.99	96293
10	41000	410	3/11/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 4.99	96293
						\$ 126.24	<b>96293 Total</b>
10	41000	410	3/11/2021	BRADY INDUSTRIES OF KANSAS LLC	foam soap dispenser	\$ 264.00	96294
						\$ 264.00	<b>96294 Total</b>
10	41000	353	3/11/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 25.50	96295
10	41000	353	3/11/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 47.99	96295
10	41000	353	3/11/2021	CITY OF TOPEKA	2021 Water/Sewer	\$ 11.41	96295
10	41000	353	3/11/2021	CITY OF TOPEKA	2021 Water/Sewer Marian C	\$ 114.16	96295

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	3/11/2021	CITY OF TOPEKA	2021 Srvcs - Hearing Aid	\$ 7.64	96295
						\$ 206.70	<b>96295 Total</b>
10	41000	324	3/11/2021	EMBERS, JOEY	Mileage Reimbursement	\$ 87.36	96296
						\$ 87.36	<b>96296 Total</b>
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 21.20	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 22.46	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 21.19	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 21.28	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 21.28	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 21.26	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 22.50	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 19,443.46	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 21.23	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 22.49	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 886.72	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 22.48	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 156.08	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 178.21	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 22.55	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 22.55	96297
10	41000	351	3/11/2021	EVERGY	Electricity	\$ 22.55	96297
						\$ 20,949.49	<b>96297 Total</b>
10	41000	310	3/11/2021	FARONICS TECHNOLOGIES USA INC.	Deep Freeze Mac M	\$ 50.40	96298
10	41000	310	3/11/2021	FARONICS TECHNOLOGIES USA INC.	Deep Freeze ENT NA Mainte	\$ 1,848.00	96298
10	41000	310	3/11/2021	FARONICS TECHNOLOGIES USA INC.	Discount	\$ (100.00)	96298
						\$ 1,798.40	<b>96298 Total</b>
15	41000	280	3/11/2021	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 180.00	96299
						\$ 180.00	<b>96299 Total</b>
10	41000	310	3/11/2021	GOVCONNECTION, INC.	OVS-ES Windows Edu	\$ 4,617.50	96300
10	41000	310	3/11/2021	GOVCONNECTION, INC.	Office 365	\$ -	96300
10	41000	310	3/11/2021	GOVCONNECTION, INC.	Azure AD	\$ 21.00	96300
10	41000	310	3/11/2021	GOVCONNECTION, INC.	OVS-ES Server	\$ 2,008.00	96300
						\$ 6,646.50	<b>96300 Total</b>
10	23800	0	3/11/2021	IMAGEMAKERS INC.	foundation website redesi	\$ 1,000.00	96301
10	23800	0	3/11/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 1,000.00	96301
						\$ 2,000.00	<b>96301 Total</b>
10	41000	361	3/11/2021	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	\$ 458.27	96302
						\$ 458.27	<b>96302 Total</b>
31	41000	540	3/11/2021	LIBRARY IDEAS	18 Juv. Fic. Bks	\$ 725.10	96303
						\$ 725.10	<b>96303 Total</b>
10	23800	0	3/11/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 21.74	96304
10	23800	0	3/11/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 151.52	96304
10	23800	0	3/11/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 116.36	96304

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/11/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 63.38	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	21 Juv DVDs	\$ 61.02	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 72.48	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 65.84	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 190.06	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 58.18	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	11 Music CDs	\$ 14.14	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	31 Binge Boxes	\$ 116.56	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	3 Juv. Audbks	\$ 22.74	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 100.48	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 108.71	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 131.88	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 85.47	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 40.28	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	2 Binge Boxes	\$ 171.16	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.74	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 65.92	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 77.68	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 482.95	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 46.02	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	8 Juv DVDs	\$ 16.84	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 216.70	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	16 Docu & NF DVDs	\$ 54.02	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 54.68	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 34.28	96304
10	41000	540	3/11/2021	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 15.74	96304
10	23800	0	3/11/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.24	96304
						\$ 2,710.81	<b>96304 Total</b>
10	41000	361	3/11/2021	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 415.92	96305
10	41000	361	3/11/2021	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 158.11	96305
10	41000	361	3/11/2021	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 375.87	96305
10	41000	361	3/11/2021	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 632.44	96305
						\$ 1,582.34	<b>96305 Total</b>
10	41000	311	3/11/2021	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	96306
						\$ 297.18	<b>96306 Total</b>
10	41000	410	3/11/2021	SHERWIN WILLIAMS	Estimated Purchases	\$ 67.07	96307
10	41000	410	3/11/2021	SHERWIN WILLIAMS	Estimated Purchases	\$ 28.87	96307
						\$ 95.94	<b>96307 Total</b>
10	41000	311	3/11/2021	SNOW TERMINATORS LLC	Clear prk lots/sidewalks	\$ 1,950.00	96308
						\$ 1,950.00	<b>96308 Total</b>
10	41000	330	3/11/2021	TOPEKA YOGA NETWORK LLC	yoga class	\$ 840.00	96309
						\$ 840.00	<b>96309 Total</b>
10	41000	310	3/18/2021	BLACK DIAMOND SOLUTIONS, INC.	Veeam Standard Support 1y	\$ 1,359.06	96310

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,359.06	<b>96310 Total</b>
10	41000	311	3/18/2021	BUG HOUNDS LLC	2019 K9 BB Insp	\$ 2,600.00	96311
						\$ 2,600.00	<b>96311 Total</b>
10	41000	310	3/18/2021	COX COMMUNICATIONS	2021 Monthly fee	\$ 119.90	96312
						\$ 119.90	<b>96312 Total</b>
10	41000	311	3/18/2021	DORMAKABA USA INC.	Maintenance/Services	\$ 120.00	96313
						\$ 120.00	<b>96313 Total</b>
10	41000	351	3/18/2021	EVERGY	2021 Electric M. Clinic	\$ 77.01	96314
						\$ 77.01	<b>96314 Total</b>
10	41000	700	3/18/2021	FLETCHER, STEVEN	SAM Refund	\$ 22.00	96315
						\$ 22.00	<b>96315 Total</b>
10	41000	330	3/18/2021	HAZIM, SAWAB J	Video Recording	\$ 250.00	96316
						\$ 250.00	<b>96316 Total</b>
10	41000	311	3/18/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srves	\$ 175.28	96317
10	41000	311	3/18/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srves	\$ 631.02	96317
						\$ 806.30	<b>96317 Total</b>
10	41000	352	3/18/2021	KANSAS GAS SERVICE	2021 Gas Service	\$ 2,711.80	96318
						\$ 2,711.80	<b>96318 Total</b>
10	41000	313	3/18/2021	LEWIS & ELLIS, INC.	GASB 75 valuation service	\$ 3,500.00	96319
						\$ 3,500.00	<b>96319 Total</b>
10	41000	540	3/18/2021	MIDWEST TAPE LLC	21 Juv DVDs	\$ 33.68	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 23.84	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	11 Music CDs	\$ 29.03	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.74	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 13.34	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 12.64	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 241.70	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 30.18	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	4 Ad. Docu/NF DVDs	\$ 27.34	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 291.30	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	16 Docu & NF DVDs	\$ 94.70	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 289.12	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 28.28	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 165.96	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 31.58	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 44.18	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 130.52	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 32.84	96320
10	41000	540	3/18/2021	MIDWEST TAPE LLC	47 Ad. Mus. CDs	\$ 38.03	96320
						\$ 1,596.00	<b>96320 Total</b>
10	41000	361	3/18/2021	QUICK LANE	Estimated Services	\$ 696.56	96321
						\$ 696.56	<b>96321 Total</b>
10	41000	311	3/18/2021	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	96322

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 297.18	<b>96322 Total</b>
10	41000	310	3/18/2021	STRATUS INFORMATION SYSTEMS LLC	Cisco Meraki Systems Mana	\$ 2,097.60	96323
						\$ 2,097.60	<b>96323 Total</b>
10	41000	313	3/18/2021	TECH ELECTRONICS OF KS, LLC	Work done on 1020 fire	\$ 4,241.00	96324
						\$ 4,241.00	<b>96324 Total</b>
10	41000	420	3/18/2021	TOP CITY TECH LLC	CF280X	\$ 328.00	96325
10	41000	420	3/18/2021	TOP CITY TECH LLC	CE278A	\$ 94.00	96325
10	41000	420	3/18/2021	TOP CITY TECH LLC	CF283X	\$ 171.00	96325
10	41000	420	3/18/2021	TOP CITY TECH LLC	CF411A	\$ 88.00	96325
10	41000	420	3/18/2021	TOP CITY TECH LLC	CF280X	\$ 328.00	96325
10	41000	420	3/18/2021	TOP CITY TECH LLC	CE278A	\$ 141.00	96325
10	41000	420	3/18/2021	TOP CITY TECH LLC	CF226X	\$ 333.00	96325
10	41000	420	3/18/2021	TOP CITY TECH LLC	CF230A	\$ 108.00	96325
10	41000	420	3/18/2021	TOP CITY TECH LLC	CF501A	\$ 59.00	96325
10	41000	420	3/18/2021	TOP CITY TECH LLC	CF502A	\$ 59.00	96325
10	41000	420	3/18/2021	TOP CITY TECH LLC	CF503A	\$ 59.00	96325
10	41000	420	3/18/2021	TOP CITY TECH LLC	T694300	\$ 315.00	96325
						\$ 2,083.00	<b>96325 Total</b>
10	41000	410	3/18/2021	TOPEKA WINSUPPLY CO	Estimated Purchases	\$ 158.90	96326
						\$ 158.90	<b>96326 Total</b>
10	41000	311	3/25/2021	ALLEN ELECTRIC LLC	trip fee	\$ 29.00	96327
10	41000	311	3/25/2021	ALLEN ELECTRIC LLC	Labor	\$ 145.00	96327
10	41000	311	3/25/2021	ALLEN ELECTRIC LLC	material	\$ 30.00	96327
						\$ 204.00	<b>96327 Total</b>
10	41000	350	3/25/2021	AT&T LONG DISTANCE	Long Distance Service	\$ 56.09	96328
						\$ 56.09	<b>96328 Total</b>
10	41000	310	3/25/2021	BLACKBAUD INC	renewal	\$ 12,907.44	96329
						\$ 12,907.44	<b>96329 Total</b>
10	41000	410	3/25/2021	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal pitt fit	\$ 273.90	96330
10	41000	410	3/25/2021	BRADY INDUSTRIES OF KANSAS LLC	gloves vinyl medium	\$ 160.40	96330
10	41000	410	3/25/2021	BRADY INDUSTRIES OF KANSAS LLC	trigger sprayer	\$ 26.00	96330
10	41000	410	3/25/2021	BRADY INDUSTRIES OF KANSAS LLC	kling 12 QT/CS	\$ 22.20	96330
10	41000	410	3/25/2021	BRADY INDUSTRIES OF KANSAS LLC	massco urinal screen	\$ 41.24	96330
10	41000	410	3/25/2021	BRADY INDUSTRIES OF KANSAS LLC	pink foaming skin cleanse	\$ 52.32	96330
10	41000	410	3/25/2021	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 8.00	96330
10	41000	410	3/25/2021	BRADY INDUSTRIES OF KANSAS LLC	pink foaming skin cleanse	\$ 104.64	96330
10	41000	410	3/25/2021	BRADY INDUSTRIES OF KANSAS LLC	liners 24 x 32 .35 mil	\$ 272.80	96330
						\$ 961.50	<b>96330 Total</b>
10	23800	0	3/25/2021	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,463.50	96331
						\$ 4,463.50	<b>96331 Total</b>
10	41000	420	3/25/2021	CAPITOL CITY OFFICE PRODUCTS	8.5x11 65 lb Neenah White	\$ 79.50	96332
10	41000	420	3/25/2021	CAPITOL CITY OFFICE PRODUCTS	11x17 80 lb Hammermill Co	\$ 29.59	96332
10	41000	420	3/25/2021	CAPITOL CITY OFFICE PRODUCTS	9x12 gummed seal envelope	\$ 151.16	96332

**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	420	3/25/2021	CAPITOL CITY OFFICE PRODUCTS	9x12env, Kraft, 100/box	\$ 19.40	96332
10	41000	420	3/25/2021	CAPITOL CITY OFFICE PRODUCTS	Rem Labels 3.33x4 white	\$ 129.95	96332
10	41000	420	3/25/2021	CAPITOL CITY OFFICE PRODUCTS	Comp Air duster 10oz2pk	\$ 15.18	96332
10	41000	420	3/25/2021	CAPITOL CITY OFFICE PRODUCTS	Scissors 8.5 stls stl"	\$ 41.94	96332
10	41000	420	3/25/2021	CAPITOL CITY OFFICE PRODUCTS	Rem Labels 3.33x4 white	\$ 129.95	96332
10	41000	420	3/25/2021	CAPITOL CITY OFFICE PRODUCTS	Kraft Env #90 9x12	\$ 97.00	96332
						\$ 693.67	<b>96332 Total</b>
10	41000	312	3/25/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn copier lease	\$ 192.39	96333
10	41000	312	3/25/2021	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 85.00	96333
						\$ 277.39	<b>96333 Total</b>
10	41000	313	3/25/2021	COMPLIANCE ONE	Drug testing	\$ 82.50	96334
						\$ 82.50	<b>96334 Total</b>
10	41000	420	3/25/2021	DEMCO INC	moveable shelf label hold	\$ 493.48	96335
						\$ 493.48	<b>96335 Total</b>
10	41000	313	3/25/2021	ENGEL LAW, PA	2021 Legal Services	\$ 6,384.40	96336
						\$ 6,384.40	<b>96336 Total</b>
10	41000	510	3/25/2021	HF GROUP LLC	8 items	\$ 122.00	96337
						\$ 122.00	<b>96337 Total</b>
10	41000	410	3/25/2021	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 21.38	96338
10	41000	410	3/25/2021	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 53.62	96338
						\$ 75.00	<b>96338 Total</b>
10	23800	0	3/25/2021	IMAGEMAKERS INC.	foundation website redesi	\$ 1,000.00	96339
10	23800	0	3/25/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 1,000.00	96339
						\$ 2,000.00	<b>96339 Total</b>
10	21519	0	3/25/2021	LEGAL SHIELD	EE March Premiums	\$ 657.05	96340
						\$ 657.05	<b>96340 Total</b>
10	21510	0	3/25/2021	LOYAL AMERICAN LIFE INSURANCE	EE April Premiums	\$ 2,138.45	96341
						\$ 2,138.45	<b>96341 Total</b>
10	41000	311	3/25/2021	MCELROY'S INC.	labor	\$ 444.60	96342
10	41000	311	3/25/2021	MCELROY'S INC.	contactor	\$ 54.46	96342
10	41000	311	3/25/2021	MCELROY'S INC.	trip charge	\$ 14.00	96342
						\$ 513.06	<b>96342 Total</b>
10	23800	0	3/25/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 67.92	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 122.85	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 159.26	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	222 Ad. Feat./TV BRs/DVDs	\$ 50.68	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	29 Ad. Music CDs	\$ 34.88	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 154.52	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 58.18	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	66 Ad. DVDs	\$ 74.36	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	17 Juv DVDs	\$ 13.34	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 40.02	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	98 Ent. DVDs	\$ 102.46	96343

**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	540	3/25/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 81.76	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 14.09	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 108.89	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	77 Ad. Feat./TV	\$ 152.92	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	8 Juv DVDs	\$ 56.16	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 47.74	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	16 Docu & NF DVDs	\$ 20.34	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	16 Docu & NF DVDs	\$ 26.64	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 32.84	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 257.62	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 702.44	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 308.00	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 154.15	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 22.39	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 105.48	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 33.74	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 23.84	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 20.34	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 94.48	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.34	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 16.84	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 517.50	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 114.66	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 299.56	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	82 Ad. Feat./TV	\$ 116.81	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	47 Ad. Mus. CDs	\$ 529.92	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	47 Ad. Mus. CDs	\$ 85.74	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	1 Juv. Audbk	\$ 17.74	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	9 Juv. DVDs	\$ 33.68	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 155.96	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 131.68	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.74	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 106.72	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 81.72	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 202.78	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 26.78	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 117.73	96343
10	41000	510	3/25/2021	MIDWEST TAPE LLC	5 Repl Discs	\$ 30.06	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	12 Juv. DVDs & CDs	\$ 51.26	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 50.48	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 75.48	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 103.10	96343

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, March 2021**

<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	3/25/2021	MIDWEST TAPE LLC	64 Ad. Feat./TV	\$ 61.03	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	64 Ad. Feat./TV	\$ 19.68	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	64 Ad. Feat./TV	\$ 84.20	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	64 Ad. Feat./TV	\$ 63.88	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 14.14	96343
10	41000	540	3/25/2021	MIDWEST TAPE LLC	6 Binge Boxes	\$ 541.84	96343
						\$ 6,899.12	<b>96343 Total</b>
10	41000	311	3/25/2021	SNAKE 'N' ROOTER	Labor	\$ 175.00	96344
10	41000	311	3/25/2021	SNAKE 'N' ROOTER	10'x4 cast iron pipe"	\$ 348.00	96344
10	41000	311	3/25/2021	SNAKE 'N' ROOTER	fuel	\$ 15.00	96344
						\$ 538.00	<b>96344 Total</b>
10	21525	0	3/25/2021	THE LIBRARY FOUNDATION	1st Qtr. 2021 Contributions	\$ 912.87	96345
						\$ 912.87	<b>96345 Total</b>
90	41000	330	3/25/2021	TIDWELL, JOHN E.	TALK discussion stipend	\$ 250.00	96346
						\$ 250.00	<b>96346 Total</b>
10	21508	0	3/25/2021	UNITED WAY OF GREATER TOPEKA	1st Qtr. 2021 Contributions	\$ 1,038.64	96347
						\$ 1,038.64	<b>96347 Total</b>
10	41000	350	3/25/2021	VERIZON WIRELESS	mobile mifi cards	\$ 1,683.80	96348
						\$ 1,683.80	<b>96348 Total</b>
10	41000	330	3/25/2021	WERNER, KYLE	video performance	\$ 75.00	96349
						\$ 75.00	<b>96349 Total</b>
15	41000	260	3/25/2021	WORLD INSURANCE ASSOCIATES LLC	2nd qtr workers comp ins	\$ 11,187.00	96350
						\$ 11,187.00	<b>96350 Total</b>
						\$ 889,518.14	<b>Grand Total</b>