

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	3/3/25	MCELROY'S INC.	open po for repairs	\$ 157.50	-96100
						\$ 157.50	<b>-96100 Total</b>
10	41000	310	3/7/25	STACKMAP INC	stackmap	\$ 6,245.00	-96092
						\$ 6,245.00	<b>-96092 Total</b>
10	41000	324	3/7/25	SWAFFAR, TYLER	Outreach mileage	\$ 19.60	-96090
						\$ 19.60	<b>-96090 Total</b>
10	41000	324	3/7/25	SANFORD, RILEY	Outreach Mileage	\$ 14.00	-96089
						\$ 14.00	<b>-96089 Total</b>
10	41000	324	3/7/25	HURST, JACQUELYN	Outreach mileage	\$ 29.40	-96088
						\$ 29.40	<b>-96088 Total</b>
10	41000	324	3/7/25	BUTTERY, DAWN	Outreach Mileage	\$ 43.40	-96087
						\$ 43.40	<b>-96087 Total</b>
10	41000	324	3/7/25	CATHEY, RHONDA	Mileage	\$ 68.66	-96086
						\$ 68.66	<b>-96086 Total</b>
10	41000	324	3/7/25	MEINHARDT, MELISSA	Mileage	\$ 120.54	-96085
						\$ 120.54	<b>-96085 Total</b>
10	41000	324	3/7/25	GIRDLER, THERESA	Mileage	\$ 74.90	-96084
						\$ 74.90	<b>-96084 Total</b>
10	41000	324	3/7/25	GLAZE, JENNA	Mileage	\$ 95.60	-96083
						\$ 95.60	<b>-96083 Total</b>
10	41000	324	3/7/25	WEBB, LUANNE L	Mileage	\$ 17.99	-96082
						\$ 17.99	<b>-96082 Total</b>
10	41000	324	3/7/25	HEPBURN, MAEGAN	Mileage	\$ 5.60	-96081
						\$ 5.60	<b>-96081 Total</b>
10	23800	0	3/7/25	OVERDRIVE, INC	57 E-bks/audbks	\$ 30.00	-96080
10	41000	540	3/7/25	OVERDRIVE, INC	98 E-bks/audbks	\$ 868.37	-96080
10	41000	540	3/7/25	OVERDRIVE, INC	71 E-bks/audbks	\$ 1,454.42	-96080
10	41000	540	3/7/25	OVERDRIVE, INC	10 E-bks/audbks	\$ 633.95	-96080
10	41000	540	3/7/25	OVERDRIVE, INC	104 E-bks/audbks	\$ 2,636.60	-96080
10	41000	540	3/7/25	OVERDRIVE, INC	73 E-bks/audbks	\$ 3,594.69	-96080
10	41000	540	3/7/25	OVERDRIVE, INC	16 E-bks/audbks	\$ 764.46	-96080
10	41000	540	3/7/25	OVERDRIVE, INC	7 E-bks/audbks	\$ 262.95	-96080
10	41000	540	3/7/25	OVERDRIVE, INC	45 E-bks/audbks	\$ 1,758.89	-96080
						\$ 12,004.33	<b>-96080 Total</b>
10	23800	0	3/7/25	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 21.47	-96079
10	23800	0	3/7/25	MIDWEST TAPE LLC	17 Ad. NF DVDs	\$ 17.47	-96079
10	23800	0	3/7/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 53.44	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 20.23	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 85.96	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 55.91	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 220.23	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 51.92	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 24.47	-96079

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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	3/7/25	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 56.24	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 72.71	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 648.33	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 171.92	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 1,038.20	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 39.94	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 35.44	-96079
10	41000	540	3/7/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 56.70	-96079
10	23800	0	3/7/25	MIDWEST TAPE LLC	10 boxes	\$ 1,379.90	-96079
						\$ 4,050.48	<b>-96079 Total</b>
15	41000	270	3/7/25	LUCET	Monthly EAP Services	\$ 545.75	-96078
						\$ 545.75	<b>-96078 Total</b>
10	41000	410	3/7/25	HUMMERT INTERNATIONAL	Estimated purchases	\$ 568.26	-96077
						\$ 568.26	<b>-96077 Total</b>
10	41000	353	3/6/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 33.04	-96076
10	41000	353	3/6/25	CITY OF TOPEKA	2025 Hearing Aid Building	\$ 107.78	-96076
10	41000	353	3/6/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 20.22	-96076
10	41000	353	3/6/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 174.60	-96076
10	41000	353	3/6/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 20.22	-96076
10	41000	353	3/6/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 1,789.88	-96076
10	41000	353	3/6/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 14.78	-96076
10	41000	353	3/6/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 17.35	-96076
10	41000	353	3/6/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 54.65	-96076
10	41000	353	3/6/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 62.17	-96076
						\$ 2,294.69	<b>-96076 Total</b>
10	41000	310	3/6/25	COX COMMUNICATIONS	2025 Monthly fee	\$ 84.45	-96075
						\$ 84.45	<b>-96075 Total</b>
10	41000	311	3/6/25	SCHENDEL LAWN AND LANDSCAPE	snow removal/salting lots	\$ 496.13	-96074
10	41000	311	3/6/25	SCHENDEL LAWN AND LANDSCAPE	snow removal/salting lots	\$ 771.75	-96074
10	41000	311	3/6/25	SCHENDEL LAWN AND LANDSCAPE	snow removal/salting lots	\$ 496.13	-96074
10	41000	311	3/6/25	SCHENDEL LAWN AND LANDSCAPE	snow removal/salting lots	\$ 496.13	-96074
10	41000	311	3/6/25	SCHENDEL LAWN AND LANDSCAPE	snow removal/salting lots	\$ 771.75	-96074
10	41000	311	3/6/25	SCHENDEL LAWN AND LANDSCAPE	snow removal/salting lots	\$ 496.13	-96074
10	41000	311	3/6/25	SCHENDEL LAWN AND LANDSCAPE	snow removal/salting lots	\$ 771.75	-96074
10	41000	311	3/6/25	SCHENDEL LAWN AND LANDSCAPE	snow removal/salting lots	\$ 496.13	-96074
10	41000	311	3/6/25	SCHENDEL LAWN AND LANDSCAPE	snow removal/salting lots	\$ 496.13	-96074
						\$ 5,292.03	<b>-96074 Total</b>
10	41000	311	3/6/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 276.57	-96073
10	41000	311	3/6/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 995.64	-96073
						\$ 1,272.21	<b>-96073 Total</b>
10	41000	310	3/6/25	IMAGEMAKERS INC.	tscpl.org hosting	\$ 200.00	-96072
10	41000	310	3/6/25	IMAGEMAKERS INC.	foundation website hosting	\$ 200.00	-96072
						\$ 400.00	<b>-96072 Total</b>

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10	41000	340	3/6/25	SAFEGUARD BUSINESS SYSTEMS	dbl window envelopes	\$ 401.25	-96071
10	41000	340	3/6/25	SAFEGUARD BUSINESS SYSTEMS	handling fee	\$ 13.24	-96071
10	41000	340	3/6/25	SAFEGUARD BUSINESS SYSTEMS	shipping fee	\$ 28.45	-96071
						\$ 442.94	<b>-96071 Total</b>
10	41000	361	3/6/25	AUTO ZONE STORES LLC	Estimated purchases	\$ 23.51	-96070
10	41000	361	3/6/25	AUTO ZONE STORES LLC	Estimated purchases	\$ 129.99	-96070
10	41000	361	3/6/25	AUTO ZONE STORES LLC	Estimated purchases	\$ (22.00)	-96070
10	41000	361	3/6/25	AUTO ZONE STORES LLC	Estimated purchases	\$ 25.87	-96070
						\$ 157.37	<b>-96070 Total</b>
10	41000	410	3/6/25	GRAINGER	Open PO	\$ 98.32	-96069
10	41000	410	3/6/25	GRAINGER	Open PO	\$ 17.58	-96069
10	41000	410	3/6/25	GRAINGER	Open PO	\$ 514.82	-96069
10	41000	410	3/6/25	GRAINGER	Open PO	\$ 87.40	-96069
						\$ 718.12	<b>-96069 Total</b>
10	41000	410	3/6/25	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 79.84	-96068
10	41000	410	3/6/25	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 698.60	-96068
						\$ 778.44	<b>-96068 Total</b>
10	41000	360	3/7/25	COREFIRST BANK & TRUST	Honda Fit	\$ 61.86	-96067
10	41000	360	3/7/25	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 62.67	-96067
10	41000	360	3/7/25	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 56.17	-96067
10	41000	360	3/7/25	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 13.00	-96067
						\$ 193.70	<b>-96067 Total</b>
10	23800	0	3/7/25	COREFIRST BANK & TRUST	membership dues	\$ 175.00	-96066
10	23800	0	3/7/25	COREFIRST BANK & TRUST	membership dues	\$ 175.00	-96066
10	41000	340	3/7/25	COREFIRST BANK & TRUST	award table 2025	\$ 525.00	-96066
						\$ 875.00	<b>-96066 Total</b>
35	41000	735	3/7/25	COREFIRST BANK & TRUST	donuts	\$ 27.44	-96065
						\$ 27.44	<b>-96065 Total</b>
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Flight roundtrip	\$ 421.36	-96064
10	41000	340	3/7/25	COREFIRST BANK & TRUST	early bird fees	\$ 50.00	-96064
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Registration	\$ 449.00	-96064
						\$ 920.36	<b>-96064 Total</b>
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Shuttle to/from airport -	\$ 59.74	-96063
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Registration	\$ 415.00	-96063
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Flight round trip	\$ 381.66	-96063
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Registration	\$ 550.00	-96063
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Flight round trip	\$ 351.41	-96063
						\$ 1,757.81	<b>-96063 Total</b>
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Expedia booking fee	\$ 4.07	-96062
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Flight one way trip	\$ 303.18	-96062
10	41000	340	3/7/25	COREFIRST BANK & TRUST	flight one way	\$ 174.49	-96062
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Registration	\$ 1,200.00	-96062
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Registration	\$ 1,200.00	-96062

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10	41000	340	3/7/25	COREFIRST BANK & TRUST	Flight roundtrip	\$ 302.38	-96062
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Flight roundtrip	\$ 362.38	-96062
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Hotel stay	\$ 339.29	-96062
10	41000	340	3/7/25	COREFIRST BANK & TRUST	Hotel	\$ 339.29	-96062
						\$ 4,225.08	<b>-96062 Total</b>
10	41000	310	3/7/25	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96061
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Delivery	\$ 5.00	-96061
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Box lunches	\$ 155.00	-96061
10	41000	310	3/7/25	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 32.39	-96061
10	41000	313	3/7/25	COREFIRST BANK & TRUST	Libray Sr Ass	\$ 46.74	-96061
10	41000	313	3/7/25	COREFIRST BANK & TRUST	HR Assistant	\$ 312.60	-96061
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Pastries	\$ 172.55	-96061
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Cupcakes	\$ 372.92	-96061
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Zoo time and activities	\$ 855.00	-96061
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Beverages	\$ 330.00	-96061
10	41000	341	3/7/25	COREFIRST BANK & TRUST	Online course	\$ 275.04	-96061
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Workshop Materials	\$ 64.83	-96061
10	41000	310	3/7/25	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96061
10	41000	310	3/7/25	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96061
10	41000	310	3/7/25	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96061
10	41000	310	3/7/25	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 77.00	-96061
10	41000	313	3/7/25	COREFIRST BANK & TRUST	Job Posting - Program Man	\$ 324.00	-96061
10	41000	310	3/7/25	COREFIRST BANK & TRUST	switch monitoring	\$ 102.31	-96061
10	41000	310	3/7/25	COREFIRST BANK & TRUST	2025 Subscription	\$ 239.88	-96061
						\$ 4,137.26	<b>-96061 Total</b>
36	41000	420	3/7/25	COREFIRST BANK & TRUST	Transportation Links	\$ 15.92	-96060
36	41000	420	3/7/25	COREFIRST BANK & TRUST	Hape Maple Wood Blocks	\$ 21.99	-96060
36	41000	420	3/7/25	COREFIRST BANK & TRUST	Star Flex Building Toys	\$ 19.99	-96060
36	41000	420	3/7/25	COREFIRST BANK & TRUST	Ladder Links	\$ 23.40	-96060
53	41000	330	3/7/25	COREFIRST BANK & TRUST	set of 3 lab coats large	\$ 71.98	-96060
						\$ 153.28	<b>-96060 Total</b>
10	41000	330	3/7/25	COREFIRST BANK & TRUST	wood beads	\$ 4.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	pocket color wheel	\$ 6.09	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	standard color wheel	\$ 9.69	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	Canon LIDE 300	\$ 209.27	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	USB-A to B 2.0 5pk	\$ 12.96	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	200Pc Silicone Beads	\$ (56.94)	-96059
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Pink purple seed paper	\$ 23.65	-96059
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Mixed pink seed paper	\$ 23.65	-96059
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Yellow magenta seed paper	\$ 23.15	-96059
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Purple heart stones	\$ 23.99	-96059
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Pink heart stones	\$ 37.98	-96059
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Bamboo panda puzzles	\$ 79.92	-96059

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10	41000	342	3/7/25	COREFIRST BANK & TRUST	Balloons	\$ 9.49	-96059
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Red Solo cups	\$ 18.79	-96059
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Bulk chocolate candy	\$ 32.99	-96059
10	41000	342	3/7/25	COREFIRST BANK & TRUST	4 inch plates	\$ 25.98	-96059
10	41000	342	3/7/25	COREFIRST BANK & TRUST	Cocktail napkins	\$ 9.98	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	OptiPlex 7020	\$ 1,794.32	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	24 x 24 bags 1000	\$ 117.87	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	medium vinyl gloves 1000	\$ 69.98	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	large vinyl gloves 1000	\$ 66.00	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	Poly Studio P15	\$ 205.99	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	Samsung 43 Bed-H	\$ 270.00	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	Logi MK540	\$ 48.74	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	USX Mount Full26-55	\$ 26.98	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	AED Adult pads	\$ 249.15	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	AED pediatric pads	\$ 409.20	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	\$10 gift card	\$ 240.00	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	WiFi card	\$ 36.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	craft sticks	\$ 14.97	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	straws	\$ 66.18	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	roller casters	\$ 410.00	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	Shipping	\$ 74.10	-96059
10	41000	310	3/7/25	COREFIRST BANK & TRUST	Training Ultimate Access	\$ 3,270.00	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	HDTV Antenna for TV	\$ 22.49	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Natural Wood Slices 20pcs	\$ 14.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Wooden Dowel Rods 1/4 x	\$ 38.00	-96059
10	41000	420	3/7/25	COREFIRST BANK & TRUST	Yellow PRO6	\$ 226.80	-96059
10	41000	420	3/7/25	COREFIRST BANK & TRUST	Magenta PRO6	\$ 226.80	-96059
10	41000	420	3/7/25	COREFIRST BANK & TRUST	Cyan PRO6	\$ 226.80	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	Maintenance for SureColor	\$ 65.88	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	11mm wood beads	\$ 4.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Maze Marble Run Brain Gam	\$ 49.24	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Marble Run 100 Pc Race Tr	\$ 33.59	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Wiki Stix, 500pc Wax Craf	\$ 10.29	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	Sony 4k bluray	\$ 179.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Refrigerator Magnets #90	\$ 26.93	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Wood Dowels 100 count	\$ 19.88	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Train Markers	\$ 19.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Potato Head Express Yours	\$ 14.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Tall Fescue Penkoted Gras	\$ 8.97	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Paper Cups for Cold/Hot d	\$ 9.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Black Light Flashlights	\$ 23.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	UV reactive Paint	\$ 19.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Canvas' 8X10, 24	\$ 20.99	-96059

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10	41000	330	3/7/25	COREFIRST BANK & TRUST	Tension Rod	\$ 19.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Curtain	\$ 19.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Hoberman sphere	\$ 38.49	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	10 wooden dowels	\$ 15.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	3 pack dish soap	\$ 23.64	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	2 pack foil pans	\$ 25.18	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	10 pack lightswitch cover	\$ 15.96	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	2 pack spray on sealant	\$ 24.76	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	6 pack sanding sponges	\$ 13.58	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	10 resistance bands	\$ 25.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	12 wood bases	\$ 23.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	12 hanging chains	\$ 34.95	-96059
10	41000	420	3/7/25	COREFIRST BANK & TRUST	80x 2 pack	\$ 39.98	-96059
10	41000	420	3/7/25	COREFIRST BANK & TRUST	Rode PSA 1	\$ 97.20	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	air dry clay 5lb. white	\$ 25.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	clay sculpting tools	\$ 19.10	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	large sequins	\$ 27.58	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	foam squares	\$ 59.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	pipe cleaners	\$ 21.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	paper shapes	\$ 11.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	pony beads	\$ 15.89	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	paper cups	\$ 17.49	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	rubbermaid 25 inch pads	\$ 247.85	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	foam glass cleaner 3 pack	\$ 179.40	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	magic eraser heavy duty	\$ 75.60	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	broom dust pan set	\$ 38.36	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	foaming soap dispenser	\$ 19.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Carson Dellosa Math Bingo	\$ 13.34	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Classic Mexican Pirinola	\$ 9.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Tetra Balance Tower Stack	\$ 19.99	-96059
10	41000	420	3/7/25	COREFIRST BANK & TRUST	HP 80x	\$ 110.34	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	Micro HDMI to HDMI	\$ 29.85	-96059
10	41000	410	3/7/25	COREFIRST BANK & TRUST	faucet transformer	\$ 22.99	-96059
10	41000	420	3/7/25	COREFIRST BANK & TRUST	heavy duty hooks	\$ 27.98	-96059
10	41000	420	3/7/25	COREFIRST BANK & TRUST	alcohol wipes	\$ 17.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Kit Kat Snack Size Candy	\$ 37.26	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Twizzlers 95 pcs	\$ 18.41	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Paper Plates 9 100 count"	\$ 10.49	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	White Buttercream Frostin	\$ 47.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Rice Krispy Cereal 32 oz	\$ 15.87	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Hot Bee Train Set with Tr	\$ 76.49	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Ticket to Ride First Jour	\$ 27.99	-96059
10	41000	420	3/7/25	COREFIRST BANK & TRUST	80X Toner for Circ	\$ 74.99	-96059

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/7/25	COREFIRST BANK & TRUST	4x6 shipping labels	\$ 298.32	-96059
10	41000	736	3/7/25	COREFIRST BANK & TRUST	HOME PACK - INDOOR - EART	\$ 384.00	-96059
10	41000	736	3/7/25	COREFIRST BANK & TRUST	STANDARD T-NUTS	\$ 174.00	-96059
10	41000	736	3/7/25	COREFIRST BANK & TRUST	Shipping	\$ 60.00	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	165W USB C Fast Charger	\$ 59.98	-96059
10	41000	320	3/7/25	COREFIRST BANK & TRUST	500W USB C Fast Charger B	\$ 139.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	letter board	\$ 9.59	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	display boards	\$ 8.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Bookmarks	\$ 50.97	-96059
10	41000	323	3/7/25	COREFIRST BANK & TRUST	ALA MEMBERSHIP RENEWAL	\$ 125.00	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Mini Robot Ball Pins & Co	\$ 30.00	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	shipping	\$ 11.40	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	100 ft. Utility Rope	\$ 21.80	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	24 mason jars	\$ 26.88	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	bulk st pat rope bracelet	\$ 322.92	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	10 pack DIY lamp kits	\$ 156.78	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	16 pack lightbulbs	\$ 47.44	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	82 markers	\$ 49.98	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	teen coloring book	\$ 7.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	teen coloring book	\$ 7.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	teen coloring book	\$ 7.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	grommet tool kit	\$ 26.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	8 pack purse chains	\$ 43.74	-96059
10	41000	310	3/7/25	COREFIRST BANK & TRUST	Storage	\$ 2.99	-96059
10	41000	330	3/7/25	COREFIRST BANK & TRUST	Parade Registration Fee	\$ 15.00	-96059
						\$ 12,965.16	<b>-96059 Total</b>
10	41000	360	3/10/25	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,021.36	-96058
						\$ 1,021.36	<b>-96058 Total</b>
10	41000	313	3/3/25	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - March 25	\$ 818.96	-96057
						\$ 818.96	<b>-96057 Total</b>
10	21505	0	3/7/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,859.90	-96056
15	21516	0	3/7/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 32,140.01	-96056
15	21517	0	3/7/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,309.93	-96056
10	21513	0	3/7/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,596.52	-96056
						\$ 56,906.36	<b>-96056 Total</b>
15	21520	0	3/7/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 421.30	-96055
						\$ 421.30	<b>-96055 Total</b>
10	21509	0	3/7/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,305.00	-96054
						\$ 1,305.00	<b>-96054 Total</b>
10	21509	0	3/7/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,358.38	-96053
						\$ 4,358.38	<b>-96053 Total</b>
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 17,585.95	-96051
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 26.81	-96051

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 1,095.84	-96051
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 72.94	-96051
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 26.81	-96051
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 25.29	-96051
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 25.29	-96051
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 25.29	-96051
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 26.81	-96051
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 234.60	-96051
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 25.29	-96051
10	41000	351	3/6/25	EVERGY	2025 Electric Services	\$ 64.41	-96051
						\$ 19,235.33	<b>-96051 Total</b>
10	41000	311	3/6/25	MCELROY'S INC.	replace coil	\$ 3,565.00	-96050
10	41000	311	3/6/25	MCELROY'S INC.	open po for repairs	\$ 994.50	-96050
						\$ 4,559.50	<b>-96050 Total</b>
10	41000	530	3/14/25	EBSCO INFORMATION SERVICES	Database Flipster	\$ 6,361.24	-96049
						\$ 6,361.24	<b>-96049 Total</b>
10	41000	530	3/14/25	KANOPY INC	Kanopy Usage	\$ 861.00	-96048
						\$ 861.00	<b>-96048 Total</b>
10	41000	530	3/14/25	MIDWEST TAPE LLC	Hoopla Usage	\$ 31,326.69	-96047
10	23800	0	3/14/25	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 27.36	-96047
10	23800	0	3/14/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 16.97	-96047
10	23800	0	3/14/25	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 15.47	-96047
10	23800	0	3/14/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 297.76	-96047
10	23800	0	3/14/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 2,011.04	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 37.98	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 25.97	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 116.22	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 17.87	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 16.97	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 72.68	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 16.97	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 74.23	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 17.47	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 41.44	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 113.86	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 62.23	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 32.98	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 527.23	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 126.38	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 1,031.11	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 28.69	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	3 Ad. Audbks	\$ 90.23	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 24.47	-96047

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/14/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 839.96	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 334.16	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	23 Juv DVDs & CDs	\$ 71.49	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 96.96	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 135.46	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 147.10	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 21.24	-96047
10	41000	540	3/14/25	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 82.09	-96047
						\$ 37,898.73	<b>-96047 Total</b>
10	41000	540	3/14/25	OVERDRIVE, INC	104 E-bks/audbks	\$ 18.99	-96046
10	41000	540	3/14/25	OVERDRIVE, INC	104 E-bks/audbks	\$ 1,212.52	-96046
10	41000	540	3/14/25	OVERDRIVE, INC	73 E-bks/audbks	\$ 1,991.81	-96046
10	41000	540	3/14/25	OVERDRIVE, INC	7 E-bks/audbks	\$ 171.35	-96046
10	41000	540	3/14/25	OVERDRIVE, INC	89 E-bks/audbks	\$ 2,041.47	-96046
10	41000	540	3/14/25	OVERDRIVE, INC	4 E-bks/audbks	\$ 44.44	-96046
10	41000	540	3/14/25	OVERDRIVE, INC	82 E-bks/audbks	\$ 3,063.98	-96046
10	41000	540	3/14/25	OVERDRIVE, INC	13 E-bks/audbks	\$ 572.95	-96046
10	41000	540	3/14/25	OVERDRIVE, INC	6 E-bks/audbks	\$ 102.45	-96046
10	41000	540	3/14/25	OVERDRIVE, INC	81 E-bks/audbks	\$ 2,878.92	-96046
						\$ 12,098.88	<b>-96046 Total</b>
10	41000	310	3/14/25	BIBLIOTHECA LLC	payment terminals	\$ 12,392.00	-96045
10	41000	310	3/14/25	BIBLIOTHECA LLC	Credit memo	\$ (6,999.00)	-96045
						\$ 5,393.00	<b>-96045 Total</b>
10	41000	110	3/14/25	BLACKBAUD INC	renewal	\$ 14,958.45	-96044
						\$ 14,958.45	<b>-96044 Total</b>
10	41000	352	3/13/25	KANSAS GAS SERVICE	2025 Gas Service	\$ 3,228.61	-96043
						\$ 3,228.61	<b>-96043 Total</b>
10	41000	311	3/13/25	SCHENDEL LAWN AND LANDSCAPE	parking lot salting	\$ 496.13	-96042
						\$ 496.13	<b>-96042 Total</b>
10	41000	310	3/13/25	IMAGEMAKERS INC.	design update	\$ 300.00	-96041
						\$ 300.00	<b>-96041 Total</b>
10	41000	311	3/13/25	MCELROY'S INC.	open po for repairs	\$ 951.06	-96040
						\$ 951.06	<b>-96040 Total</b>
10	41000	350	3/13/25	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 5,146.71	-96039
						\$ 5,146.71	<b>-96039 Total</b>
10	41000	540	3/21/25	OVERDRIVE, INC	89 E-bks/audbks	\$ 1,886.95	-96038
10	41000	540	3/21/25	OVERDRIVE, INC	82 E-bks/audbks	\$ 2,291.02	-96038
10	41000	540	3/21/25	OVERDRIVE, INC	6 E-bks/audbks	\$ 124.93	-96038
10	41000	540	3/21/25	OVERDRIVE, INC	98 E-bks/audbks	\$ 2,849.13	-96038
10	41000	540	3/21/25	OVERDRIVE, INC	83 E-bks/audbks	\$ 3,281.09	-96038
10	41000	540	3/21/25	OVERDRIVE, INC	23 E-bks/audbks	\$ 1,076.91	-96038
10	41000	540	3/21/25	OVERDRIVE, INC	9 E-bks/audbks	\$ 27.50	-96038
10	41000	540	3/21/25	OVERDRIVE, INC	20 E-bks/audbks	\$ 769.83	-96038

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

<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	3/21/25	OVERDRIVE, INC	20 E-bks/audbks	\$ 1,603.44	-96038
10	41000	540	3/21/25	OVERDRIVE, INC	81 E-bks/audbks	\$ 733.78	-96038
						\$ 14,644.58	<b>-96038 Total</b>
10	41000	510	3/21/25	MIDWEST TAPE LLC	3 discs	\$ 34.67	-96037
10	23800	0	3/21/25	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 193.56	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 76.98	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 60.32	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 34.76	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 21.47	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 70.23	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 24.44	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 148.07	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 52.41	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 158.05	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 104.87	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 144.45	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 68.63	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	23 Juv DVDs & CDs	\$ 154.15	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 101.96	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 66.23	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 491.53	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 203.20	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	5 Ad. Music CDs	\$ 29.74	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 126.47	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 66.98	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 17.47	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 36.34	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	41 Ad. Feat. & TV	\$ 44.70	-96037
10	41000	540	3/21/25	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 31.39	-96037
						\$ 2,584.04	<b>-96037 Total</b>
10	41000	352	3/21/25	BLUEMARK ENERGY LLC	2025 Energy Bill	\$ 6,052.13	-96036
						\$ 6,052.13	<b>-96036 Total</b>
10	41000	530	3/21/25	EBSCO INFORMATION SERVICES	Database Nov. Sel.	\$ 10,328.00	-96035
						\$ 10,328.00	<b>-96035 Total</b>
10	41000	342	3/21/25	CAPITOL CITY OFFICE PRODUCTS	pads	\$ 75.46	-96034
10	41000	420	3/21/25	CAPITOL CITY OFFICE PRODUCTS	Complete Clean Baby Wipes	\$ 32.99	-96034
10	41000	420	3/21/25	CAPITOL CITY OFFICE PRODUCTS	11 x 17 Premium Multipurp	\$ 159.99	-96034
10	41000	420	3/21/25	CAPITOL CITY OFFICE PRODUCTS	3.5 x 2.25 Plain Self- Ad	\$ 35.34	-96034
10	41000	420	3/21/25	CAPITOL CITY OFFICE PRODUCTS	1 x 2.63 address labels	\$ 202.20	-96034
						\$ 505.98	<b>-96034 Total</b>
10	41000	410	3/21/25	HUMMERT INTERNATIONAL	Estimated purchases	\$ 696.52	-96033
						\$ 696.52	<b>-96033 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	3/21/25	LIBRARY FURNITURE INTERNATIONAL LLC	KIDS LIBRARY SHELVING	\$ 12,398.10	-96032
						\$ 12,398.10	<b>-96032 Total</b>
10	41000	312	3/13/25	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	\$ 68.46	-96031
10	41000	312	3/13/25	CENTURY BUSINESS TECHNOLOGIES	CON16753-02	\$ 2,136.33	-96031
10	41000	312	3/13/25	CENTURY BUSINESS TECHNOLOGIES	CON16827-02	\$ 540.42	-96031
10	41000	312	3/13/25	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	\$ 120.46	-96031
10	41000	312	3/13/25	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	-96031
						\$ 3,282.24	<b>-96031 Total</b>
10	21509	0	3/21/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,305.00	-96030
						\$ 1,305.00	<b>-96030 Total</b>
10	21509	0	3/21/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,030.70	-96029
						\$ 4,030.70	<b>-96029 Total</b>
10	21505	0	3/21/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,893.61	-96028
15	21516	0	3/21/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 32,194.59	-96028
15	21517	0	3/21/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,315.54	-96028
						\$ 55,403.74	<b>-96028 Total</b>
15	21520	0	3/21/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 399.32	-96027
						\$ 399.32	<b>-96027 Total</b>
10	21501	0	3/21/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,575.18	-96026
10	21502	0	3/21/25	PAYCOM PAYROLL LLC	State W/H	\$ 14,405.14	-96026
15	21521	0	3/21/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 235.80	-96026
10	21503	0	3/21/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,550.85	-96026
15	21504	0	3/21/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,550.85	-96026
10	21503	0	3/21/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,572.44	-96026
15	21504	0	3/21/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,572.44	-96026
10	21514	0	3/21/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96026
10	41000	313	3/21/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,248.02	-96026
						\$ 89,890.59	<b>-96026 Total</b>
10	41000	410	3/20/25	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 499.00	-96025
						\$ 499.00	<b>-96025 Total</b>
10	41000	353	3/20/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 73.46	-96024
						\$ 73.46	<b>-96024 Total</b>
10	41000	312	3/20/25	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0040766462	\$ 3,343.92	-96023
10	41000	312	3/20/25	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0041072429	\$ 2,337.33	-96023
						\$ 5,681.25	<b>-96023 Total</b>
10	41000	312	3/20/25	PEAC Solutions (XEROX)	45717	\$ 248.89	-96022
10	41000	312	3/20/25	PEAC Solutions (XEROX)	45717	\$ 97.50	-96022
10	41000	312	3/20/25	PEAC Solutions (XEROX)	45717	\$ 156.00	-96022
						\$ 502.39	<b>-96022 Total</b>
10	41000	311	3/20/25	SCHENDEL PEST SERVICES	pest control	\$ 357.17	-96021
						\$ 357.17	<b>-96021 Total</b>
10	41000	350	3/20/25	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,571.25	-96020
						\$ 6,571.25	<b>-96020 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21515	0	3/21/25	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,369.00	-96019
15	21515	0	3/21/25	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 175,652.87	-96019
15	21515	0	3/21/25	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,866.39	-96019
						\$ 212,888.26	<b>-96019 Total</b>
10	41000	540	3/28/25	OVERDRIVE, INC	98 E-bks/audbks	\$ 870.66	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	83 E-bks/audbks	\$ 2,252.32	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	9 E-bks/audbks	\$ 478.42	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	20 E-bks/audbks	\$ 261.08	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	20 E-bks/audbks	\$ 76.00	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	6 E-bks/audbks	\$ 51.00	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	20 E-bks/audbks	\$ 76.99	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	82 E-bks/audbks	\$ 72.36	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	98 E-bks/audbks	\$ 153.20	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	92 E-bks/audbks	\$ 2,534.70	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	34 E-bks/audbks	\$ 741.55	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	80 E-bks/audbks	\$ 3,312.82	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	11 E-bks/audbks	\$ 498.48	-96018
10	41000	540	3/28/25	OVERDRIVE, INC	2 E-bks/audbks	\$ 29.98	-96018
						\$ 11,409.56	<b>-96018 Total</b>
10	23800	0	3/28/25	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 152.00	-96017
10	23800	0	3/28/25	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 154.30	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 20.23	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 43.88	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 83.23	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 18.73	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	3 Ad. Audbks	\$ 55.98	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 602.01	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 414.76	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 32.74	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	23 Juv DVDs & CDs	\$ 83.24	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 130.48	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 128.46	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 95.81	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 88.11	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	41 Ad. Feat. & TV	\$ 22.22	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	41 Ad. Feat. & TV	\$ 100.74	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 53.91	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	9 Juv DVDs & CDs	\$ 125.79	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 129.96	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	97 Ad. Feat. & TV	\$ 46.12	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	97 Ad. Feat. & TV	\$ 221.68	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 36.64	-96017

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

<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	3/28/25	MIDWEST TAPE LLC	22 Juv DVDs & CDs	\$ 286.70	-96017
10	41000	540	3/28/25	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 48.97	-96017
						\$ 3,262.65	<b>-96017 Total</b>
10	41000	311	3/28/25	JOHNSON CONTROLS FIRE PROTECTION LP	fire alarm system repairs	\$ 1,238.61	-96016
						\$ 1,238.61	<b>-96016 Total</b>
10	41000	311	3/28/25	JOHNSON CONTROLS, INC.	renewal pm agreement	\$ 6,100.25	-96015
						\$ 6,100.25	<b>-96015 Total</b>
10	41000	310	3/28/25	RECOLLECT (USA) INC.	Recollect	\$ 21,750.00	-96014
						\$ 21,750.00	<b>-96014 Total</b>
10	41000	420	3/28/25	CAPITOL CITY OFFICE PRODUCTS	Bic wite out	\$ 20.99	-96013
10	41000	420	3/28/25	CAPITOL CITY OFFICE PRODUCTS	blue Bic pens	\$ 21.56	-96013
10	41000	420	3/28/25	CAPITOL CITY OFFICE PRODUCTS	black Bic pens	\$ 32.34	-96013
10	41000	420	3/28/25	CAPITOL CITY OFFICE PRODUCTS	ruled index cards	\$ 9.16	-96013
10	41000	420	3/28/25	CAPITOL CITY OFFICE PRODUCTS	unruled index cards	\$ 4.58	-96013
10	41000	420	3/28/25	CAPITOL CITY OFFICE PRODUCTS	3x3 sticky notes	\$ 34.56	-96013
10	41000	420	3/28/25	CAPITOL CITY OFFICE PRODUCTS	3x5 sticky notes	\$ 38.28	-96013
10	41000	420	3/28/25	CAPITOL CITY OFFICE PRODUCTS	Seal Top Snack Bags, Snac	\$ 76.99	-96013
						\$ 238.46	<b>-96013 Total</b>
10	23800	0	3/28/25	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	\$ 153,163.15	-96012
						\$ 153,163.15	<b>-96012 Total</b>
10	41000	430	3/10/25	COREFIRST BANK & TRUST	6 supply items	\$ 64.99	-96011
10	41000	530	3/10/25	COREFIRST BANK & TRUST	Database Bus. Journals	\$ 3,500.00	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 13.06	-96011
10	23800	0	3/10/25	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	30 Bks, DVDs, CDs	\$ 19.85	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	20 Juv Bks	\$ 52.22	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	20 Juv Bks	\$ 104.44	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	\$ 44.55	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	\$ 34.98	-96011
10	41000	530	3/10/25	COREFIRST BANK & TRUST	IMDb Pro Database	\$ 149.99	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 21.86	-96011
10	41000	430	3/10/25	COREFIRST BANK & TRUST	3 rolls	\$ 912.94	-96011
10	41000	530	3/10/25	COREFIRST BANK & TRUST	96 Comics	\$ 209.14	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 31.34	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 31.84	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 17.56	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	29 Lrg Prnt Bks	\$ 231.11	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 84.67	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 107.26	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 244.43	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 72.28	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	18 Lrg Prnt Bks	\$ 111.29	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	18 Lrg Prnt Bks	\$ 57.35	-96011

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

<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	3/10/25	COREFIRST BANK & TRUST	18 Lrg Prnt Bks	\$ 21.39	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.86	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 82.16	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.50	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 85.68	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 80.81	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.93	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 165.77	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.39	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.01	-96011
10	23800	0	3/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.71	-96011
10	23800	0	3/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 146.46	-96011
10	23800	0	3/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 99.86	-96011
10	23800	0	3/10/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 19.94	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 11.40	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	35 Juv. Fic. Bks	\$ 9.97	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	94 Juv Fic & NF Bks	\$ 30.93	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	94 Juv Fic & NF Bks	\$ 12.22	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 45.46	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.55	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.55	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.58	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.58	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 674.36	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 174.14	-96011
10	23800	0	3/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.62	-96011
10	23800	0	3/10/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 22.77	-96011
10	23800	0	3/10/25	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 19.67	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.07	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.43	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 78.69	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 83.31	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.86	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.22	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 651.97	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.66	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.96	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	20 Juv Bks	\$ 58.34	-96011
10	41000	540	3/10/25	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 14.91	-96011

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, March 2025**

<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	520	3/10/25	COREFIRST BANK & TRUST	2 Cook's Country	\$ 19.95	-96011
						\$ 9,411.35	<b>-96011 Total</b>
31	23800	0	3/19/25	COREFIRST BANK & TRUST	233 Juv Bks	\$ 34.82	-96010
31	23800	0	3/19/25	COREFIRST BANK & TRUST	520 Juv Bks	\$ 12.23	-96010
31	23800	0	3/19/25	COREFIRST BANK & TRUST	233 Juv Bks	\$ 160.51	-96010
31	23800	0	3/19/25	COREFIRST BANK & TRUST	233 Juv Bks	\$ 60.36	-96010
29	41000	560	3/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 59.49	-96010
						\$ 327.41	<b>-96010 Total</b>
10	41000	430	3/20/25	COREFIRST BANK & TRUST	3 supply items	\$ 36.55	-96009
10	41000	520	3/20/25	COREFIRST BANK & TRUST	2 Cook's Country	\$ 19.95	-96009
10	41000	430	3/20/25	COREFIRST BANK & TRUST	32 rolls overlays	\$ 639.30	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 107.47	-96009
10	41000	430	3/20/25	COREFIRST BANK & TRUST	15 pkgs of labels	\$ 230.79	-96009
10	23800	0	3/20/25	COREFIRST BANK & TRUST	72 Bags	\$ 1,350.00	-96009
10	23800	0	3/20/25	COREFIRST BANK & TRUST	72 Bags	\$ 150.17	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 66.02	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 30.86	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 238.12	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 43.06	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 55.75	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.11	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 254.62	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 285.44	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.57	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.89	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 47.93	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 338.51	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 154.07	-96009
10	23800	0	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.83	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 151.15	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	35 Juv. Fic. Bks	\$ 10.72	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	35 Juv. Fic. Bks	\$ 10.65	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 10.72	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.36	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 202.82	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.11	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.16	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 220.15	-96009
10	41000	430	3/20/25	COREFIRST BANK & TRUST	28 Power Adapters	\$ 419.72	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96009

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

<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	3/20/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	7 Books & DVDs	\$ 101.05	-96009
10	41000	520	3/20/25	COREFIRST BANK & TRUST	Magazines	\$ 45.97	-96009
10	23800	0	3/20/25	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96009
10	41000	530	3/20/25	COREFIRST BANK & TRUST	TS360	\$ 1,995.00	-96009
10	23800	0	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.71	-96009
10	23800	0	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 58.84	-96009
10	23800	0	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.63	-96009
10	23800	0	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.33	-96009
10	23800	0	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.33	-96009
10	23800	0	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 12.79	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 16.36	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	94 Juv Fic & NF Bks	\$ 12.79	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 13.38	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 24.44	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 13.11	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.79	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 596.58	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.54	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.58	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 61.28	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 181.41	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.08	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.79	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.23	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 93.77	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 140.25	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.97	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 72.75	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.79	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.47	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.04	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.33	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 318.84	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 112.62	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 446.24	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 262.48	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 39.18	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 17.56	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.35	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.67	-96009

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

<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	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.72	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.96	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 80.26	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 560.32	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 106.43	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 68.90	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.60	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.38	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 152.45	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 102.80	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 41.04	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 80.36	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 238.70	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 39.92	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 158.41	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.81	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.89	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 65.41	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 67.51	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	9 Board Bks	\$ 19.72	-96009
10	41000	430	3/20/25	COREFIRST BANK & TRUST	5 supply items	\$ 94.95	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,292.30	-96009
10	41000	540	3/20/25	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 1,170.20	-96009
10	41000	530	3/20/25	COREFIRST BANK & TRUST	Value Line Database	\$ 4,995.00	-96009
						\$ 21,291.76	<b>-96009 Total</b>
10	41000	540	3/27/25	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 24.79	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 8.98	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 19.99	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 20.68	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 50.80	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 220.29	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 26.90	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 39.04	-96008
10	23800	0	3/27/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 15.58	-96008
10	23800	0	3/27/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ (14.74)	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.79	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.24	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.78	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.79	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 204.40	-96008

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

<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	3/27/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.69	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.36	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.10	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.78	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 51.15	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 627.92	-96008
10	23800	0	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.81	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	29 Lrg Prnt Bks	\$ 31.71	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	29 Lrg Prnt Bks	\$ 69.28	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 17.56	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 47.48	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.75	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.96	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.37	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 69.92	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.45	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 218.94	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.04	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.92	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 69.09	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.19	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 62.48	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 55.47	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.28	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.01	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.68	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 452.78	-96008
10	41000	540	3/27/25	COREFIRST BANK & TRUST	45 Juv Bks	\$ 131.00	-96008
10	41000	430	3/27/25	COREFIRST BANK & TRUST	4 mag. bins	\$ 350.00	-96008
10	41000	520	3/27/25	COREFIRST BANK & TRUST	Magazines	\$ 17.99	-96008
						\$ 3,534.47	<b>-96008 Total</b>
10	21501	0	3/7/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,733.35	-96007
10	21502	0	3/7/25	PAYCOM PAYROLL LLC	State W/H	\$ 14,528.52	-96007
15	21521	0	3/7/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 278.25	-96007
10	21503	0	3/7/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,575.76	-96007
15	21504	0	3/7/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,575.76	-96007
10	21503	0	3/7/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,578.20	-96007
15	21504	0	3/7/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,578.20	-96007
10	21514	0	3/7/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96007
10	41000	313	3/7/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,137.92	-96007
10	23800	0	3/7/25	PAYCOM PAYROLL LLC	ACA 1095s	\$ 1,196.55	-96007
						\$ 91,362.38	<b>-96007 Total</b>
10	41000	313	3/31/25	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 131.00	-96006

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 131.00	<b>-96006 Total</b>
15	41000	260	3/27/25	THE CINCINNATI INSURANCE COMPANY	2nd qtr workers comp ins	\$ 16,364.00	-96005
10	41000	321	3/27/25	THE CINCINNATI INSURANCE COMPANY	Insurance rider	\$ 461.00	-96005
						\$ 16,825.00	<b>-96005 Total</b>
35	23800	0	3/28/25	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	\$ 21,089.90	-96004
						\$ 21,089.90	<b>-96004 Total</b>
10	41000	312	3/27/25	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	\$ 68.46	-96003
10	41000	312	3/27/25	CENTURY BUSINESS TECHNOLOGIES	CON16753-02	\$ 2,136.33	-96003
10	41000	312	3/27/25	CENTURY BUSINESS TECHNOLOGIES	CON16827-02	\$ 540.42	-96003
10	41000	312	3/27/25	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	\$ 120.46	-96003
10	41000	312	3/27/25	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	-96003
10	41000	312	3/27/25	CENTURY BUSINESS TECHNOLOGIES	CON16227-03	\$ (43.41)	-96003
						\$ 3,238.83	<b>-96003 Total</b>
57	41000	330	3/7/25	WESTJORD, ALEKSANDER T	Stipend 02/17-03/02	\$ 466.60	-96002
						\$ 466.60	<b>-96002 Total</b>
57	41000	330	3/7/25	GUTIERREZ, DANIEL F	Stipend 02/17-03/25	\$ 384.00	-96001
						\$ 384.00	<b>-96001 Total</b>
57	41000	330	3/7/25	SANCHEZ, VALERIA I	Stipend 02/17-03/02	\$ 384.00	-96000
						\$ 384.00	<b>-96000 Total</b>
57	41000	330	3/7/25	LINDSEY, JAYDEN	Stipend 02/17-03/02	\$ 384.00	-95999
						\$ 384.00	<b>-95999 Total</b>
57	41000	330	3/21/25	WESTJORD, ALEKSANDER T	Stipend 03/03-03/16	\$ 424.60	-95998
						\$ 424.60	<b>-95998 Total</b>
57	41000	330	3/21/25	GUTIERREZ, DANIEL F	Stipend 03/03-3/16	\$ 384.00	-95997
						\$ 384.00	<b>-95997 Total</b>
57	41000	330	3/21/25	SANCHEZ, VALERIA I	Stipend 03/03-03/16	\$ 384.00	-95996
						\$ 384.00	<b>-95996 Total</b>
57	41000	330	3/21/25	LINDSEY, JAYDEN	Stipend 03/03-03/16	\$ 384.00	-95995
						\$ 384.00	<b>-95995 Total</b>
49	41000	735	3/6/25	C A SHORT COMPANY	2024 Staff Awards	\$ 1,461.97	12284
						\$ 1,461.97	<b>12284 Total</b>
38	41000	330	3/13/25	FLETCHER, THOMAS PETER	Music for a Sunday Aft.	\$ 500.00	12285
						\$ 500.00	<b>12285 Total</b>
35	41000	735	3/13/25	GREATER TOPEKA PARTNERSHIP	Legislative Luncheon	\$ 1,500.00	12286
						\$ 1,500.00	<b>12286 Total</b>
35	41000	735	3/13/25	MILLENNIUM CAFE	food & beverage	\$ 89.10	12287
						\$ 89.10	<b>12287 Total</b>
49	41000	737	3/13/25	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12288
49	41000	737	3/13/25	UNIVERSITY FLOWERS	Estimated costs	\$ 85.00	12288
49	41000	737	3/13/25	UNIVERSITY FLOWERS	Estimated costs	\$ 95.00	12288
						\$ 240.00	<b>12288 Total</b>
49	23800	0	3/27/25	UNBOUND EVENTS INC	William Kent Krueger Author	\$ 5,000.00	12289
						\$ 5,000.00	<b>12289 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	350	3/6/25	AT&T	2025 Internet Services	\$ 1,676.24	101727
						\$ 1,676.24	<b>101727 Total</b>
10	23800	0	3/6/25	CASHMERE POPCORN LLC	Popcorn	\$ 260.00	101728
						\$ 260.00	<b>101728 Total</b>
10	41000	342	3/6/25	DILLONS CUSTOMER CHARGES	water bottles for PS	\$ 11.98	101729
10	41000	342	3/6/25	DILLONS CUSTOMER CHARGES	Hersheys miniatures	\$ 14.99	101729
10	41000	342	3/6/25	DILLONS CUSTOMER CHARGES	plastic forks	\$ 4.58	101729
10	41000	342	3/6/25	DILLONS CUSTOMER CHARGES	quart half and half	\$ 7.98	101729
10	41000	342	3/6/25	DILLONS CUSTOMER CHARGES	quart oat milk	\$ 2.89	101729
						\$ 42.42	<b>101729 Total</b>
10	41000	700	3/6/25	EDMUND STANLEY LIBRARY	ILL 225645276	\$ 80.00	101730
						\$ 80.00	<b>101730 Total</b>
10	21511	0	3/6/25	FIDELITY SECURITY LIFE INS/EYEMED	March Premiums	\$ 1,086.76	101731
						\$ 1,086.76	<b>101731 Total</b>
10	41000	340	3/6/25	GREATER TOPEKA PARTNERSHIP	Annual Mtg Gold sponsor	\$ 2,000.00	101732
						\$ 2,000.00	<b>101732 Total</b>
10	41000	313	3/6/25	RESEARCH INFORMATION	Estimated Costs	\$ 120.00	101733
						\$ 120.00	<b>101733 Total</b>
10	41000	340	3/6/25	EDDINGS, SHANNON P	Per Diem	\$ 414.00	101734
						\$ 414.00	<b>101734 Total</b>
10	41000	340	3/6/25	SORIA, ROBERT	Per Diem	\$ 414.00	101735
						\$ 414.00	<b>101735 Total</b>
10	41000	540	3/13/25	ABECEDARIAN ARTISTS BOOKS	1 Spec. Coll. Book	\$ 1,422.63	101736
						\$ 1,422.63	<b>101736 Total</b>
10	41000	700	3/13/25	BAIR-SNEED, WHITNEY	Refund	\$ 24.99	101737
						\$ 24.99	<b>101737 Total</b>
10	23800	0	3/13/25	COHORT.DIGITAL	Contracted services	\$ 199.93	101738
10	41000	313	3/13/25	COHORT.DIGITAL	Contracted services	\$ 250.00	101738
10	41000	322	3/13/25	COHORT.DIGITAL	advertising	\$ 1,250.00	101738
						\$ 1,699.93	<b>101738 Total</b>
10	41000	313	3/13/25	COMPLIANCE ONE	Drug testing	\$ 78.47	101739
						\$ 78.47	<b>101739 Total</b>
10	41000	320	3/13/25	COMPRISE TECHNOLOGIES, INC.	Smart Kiosk	\$ 6,875.00	101740
						\$ 6,875.00	<b>101740 Total</b>
10	41000	313	3/13/25	ENGEL LAW, PA	2025 Legal Services	\$ 4,454.00	101741
						\$ 4,454.00	<b>101741 Total</b>
10	41000	322	3/13/25	GREATER TOPEKA PARTNERSHIP	Government Gab	\$ 500.00	101742
10	41000	322	3/13/25	GREATER TOPEKA PARTNERSHIP	Day at Capitol	\$ 200.00	101742
10	41000	323	3/13/25	GREATER TOPEKA PARTNERSHIP	Graduation table	\$ 2,500.00	101742
						\$ 3,200.00	<b>101742 Total</b>
10	41000	313	3/13/25	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 450.00	101743
						\$ 450.00	<b>101743 Total</b>
10	41000	410	3/13/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 21.36	101744

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 21.36	<b>101744 Total</b>
10	41000	311	3/13/25	MCELROY ELECTRIC	estimated repairs	\$ 198.00	101745
						\$ 198.00	<b>101745 Total</b>
10	41000	410	3/13/25	MENARDS	estimated purchases	\$ 281.60	101746
						\$ 281.60	<b>101746 Total</b>
10	41000	700	3/13/25	SHERRADEN, LOGAN A	Lost & Found Refund	\$ 39.99	101747
						\$ 39.99	<b>101747 Total</b>
10	41000	410	3/13/25	TOPEKA BATTERY	batteries	\$ 798.48	101748
						\$ 798.48	<b>101748 Total</b>
10	41000	330	3/13/25	TOPEKA YOGA NETWORK LLC	Jan yoga sessions	\$ 210.00	101749
						\$ 210.00	<b>101749 Total</b>
10	41000	410	3/13/25	WATERS HARDWARE	Estimated purchases	\$ 8.04	101750
10	41000	410	3/13/25	WATERS HARDWARE	Estimated purchases	\$ 34.68	101750
10	41000	410	3/13/25	WATERS HARDWARE	Estimated purchases	\$ 35.97	101750
						\$ 78.69	<b>101750 Total</b>
10	41000	350	3/20/25	AT&T	2025 Internet Services	\$ 722.06	101751
10	41000	350	3/20/25	AT&T	2025 Internet Services	\$ 615.67	101751
10	41000	350	3/20/25	AT&T	2025 Internet Services	\$ 648.15	101751
						\$ 1,985.88	<b>101751 Total</b>
10	23800	0	3/20/25	BIG FISH LLC	AQUARIUM INCL FISH & INST	\$ 7,496.13	101752
						\$ 7,496.13	<b>101752 Total</b>
10	41000	540	3/20/25	CENTER POINT PUBLISHING	9 Lrg Print Bks	\$ 195.96	101753
						\$ 195.96	<b>101753 Total</b>
10	41000	313	3/20/25	COHORT.DIGITAL	Contracted services	\$ 250.00	101754
10	41000	322	3/20/25	COHORT.DIGITAL	advertising	\$ 998.70	101754
						\$ 1,248.70	<b>101754 Total</b>
10	41000	340	3/20/25	EDDINGS, SHANNON P	Mileage	\$ 101.08	101755
10	41000	340	3/20/25	EDDINGS, SHANNON P	Tolls	\$ 5.48	101755
10	41000	340	3/20/25	EDDINGS, SHANNON P	Airport parking	\$ 45.00	101755
10	41000	340	3/20/25	EDDINGS, SHANNON P	shuttle	\$ 20.00	101755
						\$ 171.56	<b>101755 Total</b>
10	41000	330	3/20/25	ETZEL, DENNIS JR.	Honorarium	\$ 150.00	101756
						\$ 150.00	<b>101756 Total</b>
10	23800	0	3/20/25	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 1,871.50	101757
10	23800	0	3/20/25	HTK ARCHITECTS INC.	ARCHITECT FEE	\$ 8,925.00	101757
10	41000	736	3/20/25	HTK ARCHITECTS INC.	Cty. of Topeka Permit	\$ 677.50	101757
						\$ 11,474.00	<b>101757 Total</b>
10	41000	420	3/20/25	KAESER & BLAIR INCORPORATED	kraft delivery bag	\$ 2,525.00	101758
10	41000	420	3/20/25	KAESER & BLAIR INCORPORATED	est. delivery	\$ 367.00	101758
						\$ 2,892.00	<b>101758 Total</b>
10	41000	360	3/20/25	KING, DAVID L	Per Diem	\$ 506.00	101759
						\$ 506.00	<b>101759 Total</b>
10	21519	0	3/20/25	LEGAL SHIELD	March Premium	\$ 498.60	101760

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 498.60	<b>101760 Total</b>
10	41000	410	3/20/25	MENARDS	estimated purchases	\$ 239.84	101761
						\$ 239.84	<b>101761 Total</b>
10	41000	330	3/20/25	MILLENNIUM CAFE	catering cost	\$ 44.00	101762
						\$ 44.00	<b>101762 Total</b>
10	41000	340	3/20/25	SORIA, ROBERT	Mileage	\$ 102.20	101763
10	41000	340	3/20/25	SORIA, ROBERT	Tolls	\$ 5.28	101763
10	41000	340	3/20/25	SORIA, ROBERT	Airport parking	\$ -	101763
10	41000	340	3/20/25	SORIA, ROBERT	shuttle	\$ 20.00	101763
						\$ 127.48	<b>101763 Total</b>
10	41000	410	3/20/25	TOPEKA BATTERY	Estimated purchases	\$ 63.95	101764
						\$ 63.95	<b>101764 Total</b>
10	41000	410	3/20/25	TOPEKA WINSUPPLY CO	Estimated purchases	\$ 107.72	101765
						\$ 107.72	<b>101765 Total</b>
10	41000	700	3/20/25	WOOTEN, FINN	Refund	\$ 13.99	101766
						\$ 13.99	<b>101766 Total</b>
10	21518	0	3/21/25	BUTLER & ASSOCIATES P.A.	Garnishment	\$ 172.20	101767
						\$ 172.20	<b>101767 Total</b>
10	41000	736	3/24/25	BRIGGS DODGE RAM FIAT	2025 RAM PROMASTER	\$ 42,609.00	101768
						\$ 42,609.00	<b>101768 Total</b>
10	41000	736	3/24/25	BRIGGS SUBARU OF TOPEKA	2025 SUBARU OUTBACK	\$ 32,589.00	101769
						\$ 32,589.00	<b>101769 Total</b>
10	41000	320	3/27/25	ALLTECH	camera	\$ 3,475.00	101770
						\$ 3,475.00	<b>101770 Total</b>
10	41000	700	3/27/25	EAST BONNER CO LIBRARY DISTRICT	Blood and bone DVD lostfe	\$ 14.99	101771
						\$ 14.99	<b>101771 Total</b>
10	41000	330	3/27/25	ESSENTIAL HENNA	performance contract	\$ 70.00	101772
						\$ 70.00	<b>101772 Total</b>
10	41000	410	3/27/25	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 151.50	101773
						\$ 151.50	<b>101773 Total</b>
10	21510	0	3/27/25	LOYAL AMERICAN LIFE INSURANCE	April Premiums	\$ 2,160.67	101774
						\$ 2,160.67	<b>101774 Total</b>
10	41000	330	3/27/25	REID, JACK	3 shows	\$ 525.00	101775
						\$ 525.00	<b>101775 Total</b>
10	41000	700	3/27/25	SNO-ISLE LIBRARIES	ILL 227011162	\$ 7.99	101776
						\$ 7.99	<b>101776 Total</b>
10	21525	0	3/27/25	THE LIBRARY FOUNDATION	1st Qtr Contributions	\$ 3,024.00	101777
						\$ 3,024.00	<b>101777 Total</b>
10	21508	0	3/27/25	UNITED WAY OF GREATER TOPEKA	1st Qtr Contributions	\$ 922.50	101778
						\$ 922.50	<b>101778 Total</b>
10	41000	325	3/27/25	UPS	UPS Shipping 2025	\$ 42.00	101779
						\$ 42.00	<b>101779 Total</b>
						\$ 1,180,437.34	<b>Grand Total</b>