

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2023**

<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	21501	0	3/9/2023	PAYLOCITY	Federal W/H	\$ 19,817.53	-97328
10	21502	0	3/9/2023	PAYLOCITY	State W/H	\$ 10,590.00	-97328
15	21521	0	3/9/2023	PAYLOCITY	State Unemployment	\$ 406.28	-97328
10	21503	0	3/9/2023	PAYLOCITY	Social Security EE	\$ 17,535.83	-97328
15	21504	0	3/9/2023	PAYLOCITY	Social Security ER	\$ 17,535.80	-97328
10	21503	0	3/9/2023	PAYLOCITY	Medicare EE	\$ 4,101.08	-97328
15	21504	0	3/9/2023	PAYLOCITY	Medicare ER	\$ 4,101.11	-97328
10	21514	0	3/9/2023	PAYLOCITY	Child Support/Spousal Maint.	\$ 1,729.53	-97328
10	21518	0	3/9/2023	PAYLOCITY	Garnishments	\$ 697.89	-97328
						\$ 76,515.05	<b>-97328 Total</b>
10	21505	0	3/13/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,103.34	-97327
15	21516	0	3/13/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,435.25	-97327
15	21517	0	3/13/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,017.20	-97327
10	21513	0	3/13/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,561.73	-97327
						\$ 48,117.52	<b>-97327 Total</b>
15	21520	0	3/13/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 153.62	-97326
						\$ 153.62	<b>-97326 Total</b>
10	21509	0	3/13/2023	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,560.00	-97325
						\$ 1,560.00	<b>-97325 Total</b>
10	21509	0	3/13/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,423.89	-97324
						\$ 5,423.89	<b>-97324 Total</b>
10	21509	0	3/24/2023	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,560.00	-97323
						\$ 1,560.00	<b>-97323 Total</b>
10	21509	0	3/24/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,423.89	-97322
						\$ 5,423.89	<b>-97322 Total</b>
10	21501	0	3/23/2023	PAYLOCITY	Federal W/H	\$ 19,566.63	-97321
10	21502	0	3/23/2023	PAYLOCITY	State W/H	\$ 10,497.00	-97321
15	21521	0	3/23/2023	PAYLOCITY	State Unemployment	\$ 365.14	-97321
10	21503	0	3/23/2023	PAYLOCITY	Social Security EE	\$ 17,420.93	-97321
15	21504	0	3/23/2023	PAYLOCITY	Social Security ER	\$ 17,420.91	-97321
10	21503	0	3/23/2023	PAYLOCITY	Medicare EE	\$ 4,074.20	-97321
15	21504	0	3/23/2023	PAYLOCITY	Medicare ER	\$ 4,074.24	-97321
10	21514	0	3/23/2023	PAYLOCITY	Child Support/Spousal Maint.	\$ 1,429.53	-97321
10	21518	0	3/23/2023	PAYLOCITY	Garnishments	\$ 700.20	-97321
						\$ 75,548.78	<b>-97321 Total</b>
10	21505	0	3/23/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,977.24	-97320
15	21516	0	3/23/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,258.00	-97320
15	21517	0	3/23/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,996.15	-97320
						\$ 46,231.39	<b>-97320 Total</b>
15	21520	0	3/23/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 206.10	-97319
						\$ 206.10	<b>-97319 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2023**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	3/14/2023	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97318
10	41000	310	3/14/2023	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97318
10	41000	310	3/14/2023	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97318
10	41000	311	3/14/2023	COREFIRST BANK & TRUST	Monthy Rental Fee	\$ 170.00	-97318
10	41000	310	3/14/2023	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97318
						\$ 322.99	<b>-97318 Total</b>
10	41000	311	3/14/2023	COREFIRST BANK & TRUST	Fabricate shaft	\$ 167.20	-97317
						\$ 167.20	<b>-97317 Total</b>
10	41000	313	3/16/2023	COREFIRST BANK & TRUST	Job Posting - ALA	\$ 449.00	-97316
10	41000	310	3/16/2023	COREFIRST BANK & TRUST	Maintenance and support	\$ 49.00	-97316
10	41000	310	3/16/2023	COREFIRST BANK & TRUST	MailChimp 2022	\$ 540.00	-97316
10	41000	310	3/16/2023	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97316
10	41000	313	3/16/2023	COREFIRST BANK & TRUST	Paycom implementation fee	\$ 5,351.76	-97316
						\$ 6,420.76	<b>-97316 Total</b>
10	41000	360	3/14/2023	COREFIRST BANK & TRUST	Honda Fit	\$ 93.81	-97315
10	41000	360	3/14/2023	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 75.95	-97315
10	41000	360	3/14/2023	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 66.62	-97315
10	41000	360	3/14/2023	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 8.00	-97315
						\$ 244.38	<b>-97315 Total</b>
10	41000	420	3/14/2023	COREFIRST BANK & TRUST	Avery business cards	\$ 45.79	-97314
10	41000	322	3/14/2023	COREFIRST BANK & TRUST	speckled mug	\$ 559.80	-97314
10	41000	322	3/14/2023	COREFIRST BANK & TRUST	shipping ground	\$ 111.96	-97314
						\$ 717.55	<b>-97314 Total</b>
10	41000	340	3/16/2023	COREFIRST BANK & TRUST	Women's Forum	\$ 60.00	-97313
35	41000	735	3/16/2023	COREFIRST BANK & TRUST	Food/Drink	\$ 229.42	-97313
35	41000	735	3/16/2023	COREFIRST BANK & TRUST	Food/Drink	\$ 229.42	-97313
						\$ 518.84	<b>-97313 Total</b>
10	41000	340	3/14/2023	COREFIRST BANK & TRUST	Flight	\$ 436.40	-97312
10	41000	340	3/14/2023	COREFIRST BANK & TRUST	Registration	\$ 550.00	-97312
10	41000	340	3/14/2023	COREFIRST BANK & TRUST	Hotel	\$ 369.61	-97312
						\$ 1,356.01	<b>-97312 Total</b>
10	41000	340	3/14/2023	COREFIRST BANK & TRUST	Flight united denver	\$ 313.50	-97311
10	41000	340	3/14/2023	COREFIRST BANK & TRUST	flight to Denver	\$ 377.80	-97311
10	41000	340	3/14/2023	COREFIRST BANK & TRUST	registration	\$ 550.00	-97311
10	41000	340	3/14/2023	COREFIRST BANK & TRUST	Registrion	\$ 550.00	-97311
						\$ 1,791.30	<b>-97311 Total</b>
10	41000	320	3/20/2023	COREFIRST BANK & TRUST	Headset	\$ 328.20	-97310
10	41000	310	3/20/2023	COREFIRST BANK & TRUST	simplebooth	\$ 858.50	-97310
10	41000	410	3/20/2023	COREFIRST BANK & TRUST	Multi meter	\$ 73.79	-97310
10	41000	410	3/20/2023	COREFIRST BANK & TRUST	Pipe wrench set	\$ 48.99	-97310
10	41000	410	3/20/2023	COREFIRST BANK & TRUST	Fast orange hand cleaner	\$ 10.97	-97310

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10	41000	320	3/20/2023	COREFIRST BANK & TRUST	SOFTWARE	\$ 100.30	-97310
10	41000	320	3/20/2023	COREFIRST BANK & TRUST	SOFTWARE int'l fee	\$ 2.01	-97310
10	41000	342	3/20/2023	COREFIRST BANK & TRUST	Charter Busses	\$ 4,429.00	-97310
10	41000	342	3/20/2023	COREFIRST BANK & TRUST	Catering	\$ 2,047.50	-97310
10	41000	320	3/20/2023	COREFIRST BANK & TRUST	Honeywell 1400G scanner	\$ 317.92	-97310
36	41000	420	3/20/2023	COREFIRST BANK & TRUST	6 pk storage bins	\$ 31.55	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	white board 18x24	\$ 55.18	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	Sticker roll	\$ 2.98	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	Superhero mask kit	\$ 54.94	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	shamrock garland	\$ 25.04	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	green bead necklaces	\$ 16.99	-97310
10	41000	313	3/20/2023	COREFIRST BANK & TRUST	Development Professional	\$ 24.00	-97310
10	41000	313	3/20/2023	COREFIRST BANK & TRUST	Accounting Associate	\$ 24.00	-97310
10	41000	310	3/20/2023	COREFIRST BANK & TRUST	Motion Array Subscription	\$ 249.99	-97310
10	41000	420	3/20/2023	COREFIRST BANK & TRUST	Plastiklips large 200pk	\$ 17.65	-97310
10	41000	420	3/20/2023	COREFIRST BANK & TRUST	Plastiklips shipping	\$ 20.70	-97310
10	41000	342	3/20/2023	COREFIRST BANK & TRUST	Supplies	\$ 41.96	-97310
10	41000	342	3/20/2023	COREFIRST BANK & TRUST	Supplies	\$ 46.46	-97310
10	41000	342	3/20/2023	COREFIRST BANK & TRUST	Supplies	\$ 131.64	-97310
10	41000	342	3/20/2023	COREFIRST BANK & TRUST	Supplies	\$ 69.73	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	plastic pipettes 50 pk	\$ 4.99	-97310
10	41000	410	3/20/2023	COREFIRST BANK & TRUST	replacement casters (12)	\$ 79.99	-97310
10	41000	410	3/20/2023	COREFIRST BANK & TRUST	plastic table cover roll	\$ 165.30	-97310
10	41000	410	3/20/2023	COREFIRST BANK & TRUST	4-roll dispenser	\$ 103.80	-97310
10	41000	420	3/20/2023	COREFIRST BANK & TRUST	17 paper cutter blade"	\$ 46.00	-97310
10	41000	420	3/20/2023	COREFIRST BANK & TRUST	270 ct snack bags	\$ 23.12	-97310
10	41000	410	3/20/2023	COREFIRST BANK & TRUST	rechargeable LED f light	\$ 152.84	-97310
10	41000	320	3/20/2023	COREFIRST BANK & TRUST	VESA Certified 8K Display	\$ 59.20	-97310
10	41000	400	3/20/2023	COREFIRST BANK & TRUST	Friends Quickbooks	\$ 100.00	-97310
10	41000	313	3/20/2023	COREFIRST BANK & TRUST	Development Professional	\$ 560.00	-97310
38	41000	330	3/20/2023	COREFIRST BANK & TRUST	Instax Mini Instant flim	\$ 159.98	-97310
38	41000	330	3/20/2023	COREFIRST BANK & TRUST	Fujifilm Instax Mini 11 I	\$ 104.95	-97310
38	41000	330	3/20/2023	COREFIRST BANK & TRUST	Fujifilm Instax Mini 11 C	\$ 139.95	-97310
38	41000	330	3/20/2023	COREFIRST BANK & TRUST	David Sunflower Seeds	\$ 40.44	-97310
38	41000	330	3/20/2023	COREFIRST BANK & TRUST	Cracker Jack Original	\$ 26.97	-97310
10	41000	310	3/20/2023	COREFIRST BANK & TRUST	autospf flattener	\$ 27.00	-97310
10	41000	320	3/20/2023	COREFIRST BANK & TRUST	Samsung 50 inch TV	\$ 444.99	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	Alka-Seltzer tablets 24 p	\$ 8.99	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	Eco-straws 50 pk.	\$ 15.97	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	M&M mini tubes	\$ 37.04	-97310
10	41000	320	3/20/2023	COREFIRST BANK & TRUST	25-ft hdmi cable	\$ 21.99	-97310

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	3/20/2023	COREFIRST BANK & TRUST	43-inch Samsung TV	\$ 377.99	-97310
10	41000	313	3/20/2023	COREFIRST BANK & TRUST	Accounting Associate	\$ 385.00	-97310
10	41000	420	3/20/2023	COREFIRST BANK & TRUST	Dignitet curtain wire set	\$ 146.17	-97310
10	41000	420	3/20/2023	COREFIRST BANK & TRUST	Dignitet curtain wire set	\$ (12.25)	-97310
10	41000	323	3/20/2023	COREFIRST BANK & TRUST	MEMBERSHIP DUES	\$ 155.00	-97310
10	41000	420	3/20/2023	COREFIRST BANK & TRUST	seat warmers	\$ 163.96	-97310
10	41000	320	3/20/2023	COREFIRST BANK & TRUST	mini display port to hdmi	\$ 41.85	-97310
10	41000	420	3/20/2023	COREFIRST BANK & TRUST	fellowes laminating pouch	\$ 71.78	-97310
10	41000	320	3/20/2023	COREFIRST BANK & TRUST	USB-C flash drive	\$ 15.79	-97310
10	41000	320	3/20/2023	COREFIRST BANK & TRUST	15-inch turntable stand	\$ 18.99	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	markers	\$ 64.46	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	jumbo craft sticks	\$ 47.00	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	pom pom balls	\$ 11.97	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	plastic bottle caps	\$ 7.99	-97310
10	41000	330	3/20/2023	COREFIRST BANK & TRUST	multicolor rubber bands	\$ 13.66	-97310
10	41000	410	3/20/2023	COREFIRST BANK & TRUST	3 gallon clear liners 300	\$ 63.56	-97310
10	41000	410	3/20/2023	COREFIRST BANK & TRUST	soap 56 oz 2 pack	\$ 117.60	-97310
						\$ 13,044.02	<b>-97310 Total</b>
35	41000	735	3/20/2023	COREFIRST BANK & TRUST	Deskomo origami paper pac	\$ 7.99	-97309
35	41000	735	3/20/2023	COREFIRST BANK & TRUST	Aitoh Yuzen Washi Chiyoga	\$ 11.99	-97309
						\$ 19.98	<b>-97309 Total</b>
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 32.73	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 0.65	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 32.73	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 0.65	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 32.73	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 0.65	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 29.46	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 0.59	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 29.46	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 0.59	-97308
10	41000	430	3/13/2023	COREFIRST BANK & TRUST	2 desk items	\$ 36.99	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 29.46	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 32.73	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 32.73	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 32.73	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 Games	\$ 32.73	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 648.31	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,054.55	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 1,142.45	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 91.98	-97308

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10	41000	540	3/13/2023	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 127.98	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 59.43	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 1,341.95	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 632.56	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 233.48	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 245.00	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 601.00	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 102.50	-97308
10	23800	0	3/13/2023	COREFIRST BANK & TRUST	92 Juv Launchpads	\$ 100.68	-97308
10	41000	430	3/13/2023	COREFIRST BANK & TRUST	12 cases	\$ 329.76	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	1 Bks, DVDs, CDs	\$ 11.98	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 8.97	-97308
10	41000	540	3/13/2023	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 16.35	-97308
						\$ 7,106.54	<b>-97308 Total</b>
29	41000	560	3/16/2023	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 38.34	-97307
29	41000	560	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 48.92	-97307
						\$ 87.26	<b>-97307 Total</b>
10	41000	313	3/31/2023	PAYLOCITY	Cancellation Fee	\$ 4,490.24	-97304
						\$ 4,490.24	<b>-97304 Total</b>
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 21.24	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 235.32	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 13.32	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 1.25	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.27	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 221.96	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.03	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 99.81	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 178.05	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 95.66	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.89	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.28	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 433.31	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.87	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 125.97	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	48 Ad. Pbks	\$ 28.65	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	2 Ad. Paperbacks	\$ 24.80	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	5 Ad. NF DVDs	\$ 91.22	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	Circ'd 217 times	\$ 1,413.50	-97303
10	41000	430	3/20/2023	COREFIRST BANK & TRUST	1 case	\$ 8.50	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 9.90	-97303

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10	41000	540	3/20/2023	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 14.99	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	10 Games	\$ 4.50	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	10 Games	\$ 3.89	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	10 Games	\$ 4.05	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	10 Games	\$ 4.05	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	10 Games	\$ 3.89	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	10 Games	\$ 3.89	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	10 Games	\$ 3.89	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	10 Games	\$ 3.89	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	10 Games	\$ 3.89	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	10 Games	\$ 3.89	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 17.38	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 19.89	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 6.65	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 689.16	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 1,499.64	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 92.45	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 380.47	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 26.05	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,557.14	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,681.12	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 462.72	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 94.99	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 715.00	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 413.48	-97303
10	41000	540	3/20/2023	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 770.99	-97303
10	41000	430	3/20/2023	COREFIRST BANK & TRUST	2 pkgs zip ties	\$ 11.98	-97303
10	41000	430	3/20/2023	COREFIRST BANK & TRUST	700 book supports	\$ 3,553.07	-97303
10	41000	430	3/20/2023	COREFIRST BANK & TRUST	4 desk items	\$ 75.97	-97303
10	41000	430	3/20/2023	COREFIRST BANK & TRUST	4 desk items	\$ 8.19	-97303
						\$ 15,424.83	<b>-97303 Total</b>
29	41000	560	3/17/2023	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 17.62	-97302
29	41000	560	3/17/2023	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 37.41	-97302
29	41000	560	3/17/2023	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 18.42	-97302
						\$ 73.45	<b>-97302 Total</b>
29	41000	560	3/24/2023	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 56.15	-97301
29	41000	560	3/24/2023	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 61.19	-97301
						\$ 117.34	<b>-97301 Total</b>
10	41000	520	3/29/2023	COREFIRST BANK & TRUST	1 of Click (Photography)	\$ 42.00	-97300
10	41000	520	3/29/2023	COREFIRST BANK & TRUST	Foreign Affairs Per.	\$ 34.95	-97300
10	41000	520	3/29/2023	COREFIRST BANK & TRUST	Foreign Affairs Per.	\$ 34.95	-97300

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2023**

<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	3/29/2023	COREFIRST BANK & TRUST	Magazines for M&M Lounge	\$ 53.93	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 28.68	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 22.89	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 60.31	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	1 Ad. NF Bks	\$ 42.46	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 19.83	-97300
10	41000	430	3/29/2023	COREFIRST BANK & TRUST	1 pkg markers	\$ 10.40	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 15.29	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 96.00	-97300
10	41000	430	3/29/2023	COREFIRST BANK & TRUST	2 containers	\$ 48.22	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	28 Bks, DVDs, CDs	\$ 453.04	-97300
10	41000	530	3/29/2023	COREFIRST BANK & TRUST	TS360	\$ 1,995.00	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	91 E-bks/audbks	\$ 1,902.09	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 460.85	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,450.78	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	91 E-bks/audbks	\$ 1,623.95	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	195 E-bks/audbks	\$ 2,248.83	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 56.00	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 691.04	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 973.54	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	195 E-bks/audbks	\$ 2,327.80	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	195 E-bks/audbks	\$ 2,304.85	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 151.29	-97300
10	41000	430	3/29/2023	COREFIRST BANK & TRUST	15 Power Adapters	\$ 194.85	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 16.35	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	Audiobooks	\$ 211.85	-97300
10	41000	540	3/29/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ (25.16)	-97300
						\$ 17,546.86	<b>-97300 Total</b>
10	41000	360	3/10/2023	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,837.64	-97299
						\$ 1,837.64	<b>-97299 Total</b>
10	41000	313	3/31/2023	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97298
						\$ 125.60	<b>-97298 Total</b>
10	41000	313	3/2/2023	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Feb 2023	\$ 744.65	-97297
						\$ 744.65	<b>-97297 Total</b>
10	21515	0	3/28/2023	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 36,606.34	-97296
15	21515	0	3/28/2023	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 175,029.32	-97296
15	21515	0	3/28/2023	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 896.66	-97296
						\$ 212,532.32	<b>-97296 Total</b>
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 134.15	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 82.50	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 34.34	-97295

**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	3/23/2023	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 59.99	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 107.49	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 147.98	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	49 E-bks/audbks	\$ 1,461.73	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 426.94	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 107.59	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 202.07	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 220.47	-97295
10	41000	430	3/23/2023	COREFIRST BANK & TRUST	19 pkgs envelopes	\$ 785.55	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	25 Bks, DVDs, CDs	\$ 337.79	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	26 Bks, DVDs, CDs	\$ 185.12	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	5 Ad. Paperbacks	\$ 9.55	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	5 Ad. Paperbacks	\$ 23.34	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Adult Fiction	\$ 31.27	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 15.70	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 36.48	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.26	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.80	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 68.02	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 130.94	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.28	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.78	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 60.02	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.68	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.54	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 63.19	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 79.05	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 332.33	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-97295
10	23800	0	3/23/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 41.76	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	8 Prof. Coll. Book	\$ 31.33	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.06	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.20	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.35	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.27	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.53	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 57.63	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.33	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.31	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.49	-97295



**Topeka & Shawnee County Public Library**  
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10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 824.03	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 145.44	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 138.54	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.94	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.24	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.78	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	8 Large Print Bks	\$ 167.80	-97295
10	23800	0	3/23/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 56.27	-97295
10	23800	0	3/23/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 28.75	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 11.99	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 53.11	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 12.65	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.41	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 61.32	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.63	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 103.92	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 75.93	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.88	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.58	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 140.74	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 423.59	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.52	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.70	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 105.31	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.08	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.26	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.86	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	52 Board Bks	\$ 74.65	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	23 Board Bks	\$ 41.01	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 65.00	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 60.00	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 69.84	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 130.00	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 38.36	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 330.98	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 1,292.92	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 470.49	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 87.20	-97295

**Topeka & Shawnee County Public Library**  
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10	41000	540	3/23/2023	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 130.00	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 65.00	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 31.00	-97295
10	41000	530	3/23/2023	COREFIRST BANK & TRUST	Value Line Database	\$ 4,975.00	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 10.73	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,259.75	-97295
10	41000	510	3/23/2023	COREFIRST BANK & TRUST	2 audbk artworks	\$ 3.00	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 138.91	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 11.99	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 630.50	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 149.28	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 1,116.13	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 1,341.85	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 55.00	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 969.87	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 11.83	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 1,878.74	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 512.08	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 125.12	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 191.49	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 24.88	-97295
10	41000	430	3/23/2023	COREFIRST BANK & TRUST	38 containers	\$ 328.80	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 26.36	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 39.96	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 125.50	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	48 Ad. Pbks	\$ 64.43	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 21.48	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 39.48	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 60.58	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 28.50	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 82.48	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.17	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 206.46	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.14	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.71	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.11	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 54.84	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.51	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 166.47	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.23	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 384.85	-97295

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2023**

<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	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.69	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.96	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 57.19	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 207.83	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.65	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	14 Ad. NF Books	\$ 36.43	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.55	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.55	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.19	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 114.03	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.75	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.49	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.42	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 959.68	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.76	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 167.63	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.50	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	16 Ad. Fic. Bks	\$ 313.72	-97295
10	23800	0	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-97295
10	23800	0	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.45	-97295
10	23800	0	3/23/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 9.63	-97295
10	23800	0	3/23/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 35.38	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	21 Juv Fic & NF Bks	\$ 34.11	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 53.86	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 12.58	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.81	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 342.49	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.75	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 104.06	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.01	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 245.22	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 149.74	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 709.58	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.85	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.90	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 712.15	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.28	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 6.62	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.53	-97295

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2023**

<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	3/23/2023	COREFIRST BANK & TRUST	31 Ad. BGIB Bks	\$ 120.70	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	9 Juv BGIB Bks	\$ 90.45	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 46.00	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 80.99	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 154.67	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 407.78	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	85 E-bks/audbks	\$ 474.98	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,908.94	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 214.13	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 130.00	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 23.68	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 44.99	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 132.06	-97295
10	41000	540	3/23/2023	COREFIRST BANK & TRUST	KSA 3 Books	\$ 183.00	-97295
10	41000	530	3/23/2023	COREFIRST BANK & TRUST	RDA Toolkit	\$ 215.03	-97295
10	41000	530	3/23/2023	COREFIRST BANK & TRUST	RDA Toolkit - refund sales tax	\$ (18.03)	-97295
						\$ 36,781.29	<b>-97295 Total</b>
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 87.49	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	107 E-bks/audbks	\$ 17.99	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 55.00	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 35.98	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 797.53	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 334.99	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 193.44	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 43.99	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 11.69	-97294
10	41000	430	3/16/2023	COREFIRST BANK & TRUST	100 cd cases	\$ 191.88	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.71	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.00	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 117.19	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 93.96	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 39.94	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 13.81	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 12.58	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 20.66	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 23.98	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 52.27	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 41.28	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 83.53	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 17.69	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 11.32	-97294

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2023**

<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	3/16/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 17.18	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 395.32	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.75	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 145.90	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 369.52	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.18	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 148.00	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.92	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.17	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.78	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.80	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.33	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 376.31	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.64	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 1,336.75	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 137.96	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	56 Ad. Fic. Bks	\$ 341.94	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.66	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.24	-97294
10	23800	0	3/16/2023	COREFIRST BANK & TRUST	AD. NF Books	\$ 21.21	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 37.18	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 17.64	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	66 Ad. NF Books	\$ 20.60	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 33.43	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 15.80	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	14 Ad. NF Books	\$ 13.55	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	14 Ad. NF Books	\$ 18.83	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	14 Ad. NF Books	\$ 107.20	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.36	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.23	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 791.90	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.28	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.64	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.52	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.80	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.13	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.65	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.12	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.83	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.36	-97294

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2023**

<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	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.86	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.28	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ (13.32)	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 22.07	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 82.73	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 115.34	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 81.29	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 16.57	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.97	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 90.58	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.68	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.97	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 120.80	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 104.87	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.98	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 587.43	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 384.12	-97294
10	41000	540	3/16/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 261.53	-97294
						\$ 9,698.36	<b>-97294 Total</b>
38	41000	330	3/2/2023	BOBBY KENDRICK	spekaer fee	\$ 1,000.00	12084
						\$ 1,000.00	<b>12084 Total</b>
49	41000	735	3/2/2023	C A SHORT COMPANY	2022 Staff Awards	\$ 1,655.15	12085
						\$ 1,655.15	<b>12085 Total</b>
35	41000	735	3/2/2023	EMBROIDERY PLUS	Jackets	\$ 189.16	12086
						\$ 189.16	<b>12086 Total</b>
38	41000	330	3/2/2023	MILLENNIUM CAFE	catering event	\$ 336.00	12087
38	41000	330	3/2/2023	MILLENNIUM CAFE	cookies and coffee	\$ 154.00	12087
38	41000	330	3/2/2023	MILLENNIUM CAFE	coffee	\$ 66.00	12087
						\$ 556.00	<b>12087 Total</b>
38	41000	330	3/9/2023	FLETCHER, THOMAS PETER	Performance fee	\$ 500.00	12088
						\$ 500.00	<b>12088 Total</b>
35	23800	0	3/9/2023	THE IVY GROUP LTD	Strategic Planning Travel	\$ 3,962.86	12089
						\$ 3,962.86	<b>12089 Total</b>
38	41000	330	3/23/2023	EMDE, SARA	Performance fee	\$ 800.00	12090
						\$ 800.00	<b>12090 Total</b>
38	41000	330	3/23/2023	FERTIG, TODD	speaker fee	\$ 100.00	12091
						\$ 100.00	<b>12091 Total</b>
49	41000	735	3/31/2023	PETTY CASH - KIM STRUBE	Retirement Party - Food	\$ 53.66	12092

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
49	41000	735	3/31/2023	PETTY CASH - KIM STRUBE	Retirement Party - Food	\$ 17.03	12092
35	41000	330	3/31/2023	PETTY CASH - KIM STRUBE	Donation	\$ 20.00	12092
						\$ 90.69	<b>12092 Total</b>
10	41000	410	3/2/2023	A-1 LOCK & KEY LLC	Estimated purchases	\$ 19.56	99019
						\$ 19.56	<b>99019 Total</b>
10	41000	410	3/2/2023	ALLIED PAINTS INC	Estimates purchases	\$ 45.89	99020
						\$ 45.89	<b>99020 Total</b>
10	41000	350	3/2/2023	AT&T	2023 Internet Services	\$ 695.16	99021
10	41000	350	3/2/2023	AT&T	2023 Internet Services	\$ 1,667.92	99021
						\$ 2,363.08	<b>99021 Total</b>
10	41000	350	3/2/2023	AT&T	2023 phone service	\$ 1,334.29	99022
						\$ 1,334.29	<b>99022 Total</b>
10	41000	361	3/2/2023	AUTO ZONE STORES LLC	Estimated purchases	\$ 36.13	99023
						\$ 36.13	<b>99023 Total</b>
10	41000	410	3/2/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 250.00	99024
10	41000	410	3/2/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 1,611.46	99024
						\$ 1,861.46	<b>99024 Total</b>
10	41000	324	3/2/2023	CATHEY, RHONDA	Outreach Mileage	\$ 106.11	99025
						\$ 106.11	<b>99025 Total</b>
10	41000	540	3/2/2023	CENTER POINT PUBLISHING	12 Lrg Print Bks	\$ 89.88	99026
						\$ 89.88	<b>99026 Total</b>
10	41000	312	3/2/2023	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 94.00	99027
10	23800	0	3/2/2023	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	99027
						\$ 397.50	<b>99027 Total</b>
10	21512	0	3/2/2023	DELTA DENTAL OF KANSAS, INC	EE March Premiums	\$ 2,612.26	99028
15	21512	0	3/2/2023	DELTA DENTAL OF KANSAS, INC	ER March Premiums	\$ 9,790.04	99028
15	21512	0	3/2/2023	DELTA DENTAL OF KANSAS, INC	Retiree March Premiums	\$ 44.16	99028
						\$ 12,446.46	<b>99028 Total</b>
10	41000	313	3/2/2023	DESCH, ERIN L	service for photos	\$ 60.00	99029
						\$ 60.00	<b>99029 Total</b>
10	41000	700	3/2/2023	EASTERN WASHINGTON UNIVERSITY LIBRARIES	ILL DVD Replacement	\$ 125.00	99030
						\$ 125.00	<b>99030 Total</b>
10	41000	520	3/2/2023	EBS CO INFORMATION SERVICES	School Lib Journal online	\$ 261.24	99031
						\$ 261.24	<b>99031 Total</b>
10	41000	324	3/2/2023	ELLISON, KATHY	LAP Mileage	\$ 18.73	99032
						\$ 18.73	<b>99032 Total</b>
10	41000	420	3/2/2023	ELM USA	Pinch Nozzle Eco Pro/2pk	\$ 2.92	99033
10	41000	420	3/2/2023	ELM USA	Splsh cover filter Eco Pr	\$ 2.18	99033
10	41000	420	3/2/2023	ELM USA	EcoPro800minsupplykit 2 p	\$ 89.00	99033
10	41000	420	3/2/2023	ELM USA	Eco Pro Pads 3pk 6 pads	\$ 14.00	99033
10	41000	420	3/2/2023	ELM USA	EcoPro800minsupplykit 2 p	\$ 85.02	99033

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2023**

<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	3/2/2023	ELM USA	Eco Pro Pads 3pk 6 pads	\$ 26.48	99033
10	41000	420	3/2/2023	ELM USA	Shipping	\$ 11.99	99033
						\$ 231.59	<b>99033 Total</b>
10	41000	351	3/2/2023	EVERGY	2023 Electric-LAP storage	\$ 40.46	99034
						\$ 40.46	<b>99034 Total</b>
10	41000	410	3/2/2023	FERGUSON ENTERPRISES,INC. #215	Estimated purchases	\$ 545.29	99035
						\$ 545.29	<b>99035 Total</b>
10	41000	324	3/2/2023	GIRDLER, THERESA	Outreach Mileage	\$ 96.29	99036
						\$ 96.29	<b>99036 Total</b>
10	41000	410	3/2/2023	GRAINGER	Estimated purchases	\$ 17.22	99037
						\$ 17.22	<b>99037 Total</b>
10	41000	324	3/2/2023	HEDLUND, JOYCE A	Outreach Mileage	\$ 133.62	99038
						\$ 133.62	<b>99038 Total</b>
10	41000	510	3/2/2023	HF GROUP LLC	12 books	\$ 323.75	99039
						\$ 323.75	<b>99039 Total</b>
10	41000	324	3/2/2023	HODGKINSON, MARLANA J	Mileage	\$ 48.47	99040
						\$ 48.47	<b>99040 Total</b>
10	41000	361	3/2/2023	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 3,524.18	99041
						\$ 3,524.18	<b>99041 Total</b>
10	23800	0	3/2/2023	HTK ARCHITECTS INC.	ARC FEES NEW & NOVEL	\$ 1,840.00	99042
10	23800	0	3/2/2023	HTK ARCHITECTS INC.	Media Lounge Renovations	\$ 750.00	99042
10	23800	0	3/2/2023	HTK ARCHITECTS INC.	Wayfinding & Signage	\$ 1,125.00	99042
						\$ 3,715.00	<b>99042 Total</b>
10	41000	410	3/2/2023	HUMMERT INTERNATIONAL	Estimated purchases	\$ 518.26	99043
						\$ 518.26	<b>99043 Total</b>
10	41000	361	3/2/2023	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 134.95	99044
						\$ 134.95	<b>99044 Total</b>
10	41000	324	3/2/2023	JOHNSON, NESSA A	LAP Mileage	\$ 10.48	99045
						\$ 10.48	<b>99045 Total</b>
10	21519	0	3/2/2023	LEGAL SHIELD	Feb Premiums	\$ 540.45	99046
						\$ 540.45	<b>99046 Total</b>
10	23800	0	3/2/2023	LIBRARY FURNITURE INTERNATIONAL LLC	M&M LOUNGE SHELVING	\$ 111,855.80	99047
						\$ 111,855.80	<b>99047 Total</b>
10	41000	410	3/2/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 45.56	99048
10	41000	410	3/2/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 48.28	99048
10	41000	410	3/2/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 7.59	99048
10	41000	410	3/2/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 31.56	99048
						\$ 132.99	<b>99048 Total</b>
10	21510	0	3/2/2023	LOYAL AMERICAN LIFE INSURANCE	March Premiums	\$ 2,037.21	99049
						\$ 2,037.21	<b>99049 Total</b>
10	41000	410	3/2/2023	MATHESON TRI-GAS, INC.	Estimated purchases	\$ 141.00	99050



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						\$ 141.00	<b>99050 Total</b>
10	41000	311	3/2/2023	MCELROY'S INC.	Compressor replacement	\$ 2,944.00	99051
						\$ 2,944.00	<b>99051 Total</b>
10	23800	0	3/2/2023	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 30.79	99052
10	23800	0	3/2/2023	MIDWEST TAPE LLC	100 Ad. Feat. & TV	\$ 63.48	99052
10	23800	0	3/2/2023	MIDWEST TAPE LLC	31 Juv. DVDs, CDs	\$ 27.94	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 16.07	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 488.19	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 49.67	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 20.97	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	142 Ad. Feat. & TV	\$ 79.41	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	5 Juv. DVDs, CDs	\$ 8.37	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 118.94	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 188.82	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 215.87	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 129.38	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 15.17	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 104.85	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	7 Ad. Spanish DVDs	\$ 36.34	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 103.96	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 46.14	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 12.57	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 50.39	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 58.71	99052
10	41000	540	3/2/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 33.74	99052
						\$ 1,899.77	<b>99052 Total</b>
10	41000	313	3/2/2023	NORTHEAST KS LIBRARY SYSTEM	5 day week courier servic	\$ 2,000.00	99053
						\$ 2,000.00	<b>99053 Total</b>
10	41000	313	3/2/2023	O & A LANGUAGE SOLUTIONS LLC	4 stretegic plan docs	\$ 80.00	99054
						\$ 80.00	<b>99054 Total</b>
10	41000	301	3/2/2023	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.41	99055
						\$ 7,195.41	<b>99055 Total</b>
10	41000	324	3/2/2023	REIFF, DEBORAH	LAP Mileage	\$ 8.52	99056
						\$ 8.52	<b>99056 Total</b>
10	41000	911	3/2/2023	SHEAFOR, DOUG	glass vase with sunflower	\$ 110.00	99057
						\$ 110.00	<b>99057 Total</b>
10	41000	324	3/2/2023	SIMMONS, KATIE	Outreach Mileage	\$ 100.22	99058
						\$ 100.22	<b>99058 Total</b>
10	41000	540	3/2/2023	ULVERSCROFT LARGE PRINT BOOKS	1 Lrg. Print Bks	\$ 18.38	99059
10	41000	540	3/2/2023	ULVERSCROFT LARGE PRINT BOOKS	1 Lrg. Print Bks	\$ 18.38	99059
						\$ 36.76	<b>99059 Total</b>

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10	41000	321	3/2/2023	UNITED STATES LIABILITY INSURANCE CO	Commercial Umbrella Policy	\$ 3,002.00	99060
						\$ 3,002.00	<b>99060 Total</b>
10	41000	325	3/2/2023	UPS	UPS Shipping 2023	\$ 62.94	99061
						\$ 62.94	<b>99061 Total</b>
10	41000	326	3/9/2023	ALLSIGNS LLC	vinyl L2TC+	\$ 245.00	99062
10	41000	326	3/9/2023	ALLSIGNS LLC	2c title 48x26"	\$ 165.00	99062
10	41000	326	3/9/2023	ALLSIGNS LLC	black quotes 3 letters"	\$ 270.00	99062
10	41000	326	3/9/2023	ALLSIGNS LLC	30x18	\$ 96.00	99062
						\$ 776.00	<b>99062 Total</b>
10	41000	313	3/9/2023	BT&CO., PA	Audit for YE 12/31/2022	\$ 20,000.00	99063
						\$ 20,000.00	<b>99063 Total</b>
10	41000	311	3/9/2023	BUG HOUNDS LLC	2023 K9 BB Insp	\$ 3,200.00	99064
						\$ 3,200.00	<b>99064 Total</b>
10	41000	353	3/9/2023	CITY OF TOPEKA	2023 Fire/Storm	\$ 91.56	99065
10	41000	353	3/9/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 13.17	99065
10	41000	353	3/9/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 29.44	99065
10	41000	353	3/9/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 131.78	99065
10	41000	353	3/9/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 55.39	99065
10	41000	353	3/9/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.75	99065
10	41000	353	3/9/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 155.74	99065
10	41000	353	3/9/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 1,675.02	99065
10	41000	353	3/9/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99065
10	41000	353	3/9/2023	CITY OF TOPEKA	2023 Water/Sewer	\$ 15.73	99065
						\$ 2,199.31	<b>99065 Total</b>
10	41000	313	3/9/2023	COMPLIANCE ONE	Drug testing	\$ 86.73	99066
						\$ 86.73	<b>99066 Total</b>
10	41000	310	3/9/2023	COX COMMUNICATIONS	2023 Monthly fee	\$ 84.44	99067
						\$ 84.44	<b>99067 Total</b>
10	41000	530	3/9/2023	EBSCO INFORMATION SERVICES	Database Nov. Sel.	\$ 9,503.00	99068
						\$ 9,503.00	<b>99068 Total</b>
10	41000	330	3/9/2023	ESSENTIAL HENNA	Henna -3 hours	\$ 420.00	99069
						\$ 420.00	<b>99069 Total</b>
10	21511	0	3/9/2023	FIDELITY SECURITY LIFE INS/EYEMED	March Premiums	\$ 1,144.65	99070
						\$ 1,144.65	<b>99070 Total</b>
15	41000	280	3/9/2023	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 132.00	99071
						\$ 132.00	<b>99071 Total</b>
10	41000	352	3/9/2023	KANSAS GAS SERVICE	Gas Services 2023	\$ 265.82	99072
						\$ 265.82	<b>99072 Total</b>
10	41000	313	3/9/2023	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 240.00	99073
						\$ 240.00	<b>99073 Total</b>
10	41000	540	3/9/2023	LIBRARY IDEAS	18 Juv. Fic. Bks	\$ 811.26	99074

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						\$ 811.26	<b>99074 Total</b>
10	41000	312	3/9/2023	MCELROY'S INC.	Walk in cooler repairs	\$ 1,712.52	99075
						\$ 1,712.52	<b>99075 Total</b>
10	41000	700	3/9/2023	MERIDAN LIBRARY DISTRICT	ILL Book Replacement	\$ 13.12	99076
						\$ 13.12	<b>99076 Total</b>
10	41000	530	3/9/2023	MIDWEST TAPE LLC	Hoopla Usage	\$ 32,685.86	99077
10	23800	0	3/9/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 264.97	99077
10	23800	0	3/9/2023	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 13.97	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 149.15	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 596.48	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 121.71	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	142 Ad. Feat. & TV	\$ 174.21	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 22.48	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.98	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 169.49	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 71.91	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 59.93	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 185.87	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 112.39	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 138.73	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 35.91	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 96.87	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 690.03	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 125.78	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	10 Juv. DVDs, CDs	\$ 15.88	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 31.98	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 80.38	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 32.84	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 82.24	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 33.47	99077
10	41000	540	3/9/2023	MIDWEST TAPE LLC	59 Ad. Music CDs	\$ 16.97	99077
10	41000	510	3/9/2023	MIDWEST TAPE LLC	10 repl artwork	\$ 18.00	99077
						\$ 36,113.46	<b>99077 Total</b>
10	41000	311	3/9/2023	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 165.00	99078
						\$ 165.00	<b>99078 Total</b>
15	41000	270	3/9/2023	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Staff member death	\$ 700.00	99079
15	41000	270	3/9/2023	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 560.50	99079
						\$ 1,260.50	<b>99079 Total</b>
10	41000	361	3/9/2023	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 62.86	99080
						\$ 62.86	<b>99080 Total</b>

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10	41000	313	3/9/2023	RESEARCH INFORMATION	Estimated Costs	\$ 61.00	99081
						\$ 61.00	<b>99081 Total</b>
10	41000	540	3/9/2023	ROWMAN & LITTEFIELD PUBLISHING GROUP	Stati. Abstr. of US	\$ 218.27	99082
						\$ 218.27	<b>99082 Total</b>
10	41000	311	3/9/2023	SALISBURY SUPPLY	Estimated purchases	\$ 70.50	99083
						\$ 70.50	<b>99083 Total</b>
10	41000	310	3/9/2023	SPRINGSHARE LLC	order correction	\$ 874.00	99084
						\$ 874.00	<b>99084 Total</b>
10	23800	0	3/9/2023	THE IVY GROUP LTD	Strategic Planning	\$ 9,145.00	99085
						\$ 9,145.00	<b>99085 Total</b>
10	41000	330	3/9/2023	TOPEKA YOGA NETWORK LLC	yoga sessions	\$ 280.00	99086
						\$ 280.00	<b>99086 Total</b>
10	41000	350	3/9/2023	VERIZON WIRELESS	mobile mifi cards	\$ 3,991.52	99087
						\$ 3,991.52	<b>99087 Total</b>
10	41000	410	3/9/2023	WATERS HARDWARE	Estimated purchases	\$ 74.34	99088
10	23800	0	3/9/2023	WATERS HARDWARE	Request for a open PO#	\$ 25.99	99088
						\$ 100.33	<b>99088 Total</b>
10	41000	310	3/9/2023	ZOOBEAN INC	license fee	\$ 4,995.00	99089
						\$ 4,995.00	<b>99089 Total</b>
10	41000	310	3/16/2023	AMERICAN DIGITAL SECURITY LLC	security camera move	\$ 200.00	99090
						\$ 200.00	<b>99090 Total</b>
10	41000	310	3/16/2023	BLACK DIAMOND SOLUTIONS, INC.	Backup software	\$ 2,210.70	99091
						\$ 2,210.70	<b>99091 Total</b>
10	41000	310	3/16/2023	BLACKBAUD INC	renewal	\$ 11,408.83	99092
						\$ 11,408.83	<b>99092 Total</b>
10	41000	352	3/16/2023	BLUEMARK ENERGY LLC	Energy Bill	\$ 5,789.50	99093
						\$ 5,789.50	<b>99093 Total</b>
10	41000	410	3/16/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 200.96	99094
10	41000	410	3/16/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 375.00	99094
						\$ 575.96	<b>99094 Total</b>
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	black pens	\$ 49.90	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	blue pens	\$ 39.92	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	dry erase erasers	\$ 31.14	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	jumbo paper clips	\$ 9.48	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 147.36	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	4 book tape"	\$ 43.98	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	clasp envelopes	\$ 32.99	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	name badges	\$ 70.99	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	address labels	\$ 40.99	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	Air Duster Maxell Pro, 10	\$ 13.50	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	All Purpose Stainless Ste	\$ 29.38	99095

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10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	serrated bladehand letter	\$ 5.09	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	Kraft Env 10x13 100/box	\$ 32.99	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	Labels 3.38x2.33 box	\$ 70.99	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	Labels 1x4 box	\$ 40.99	99095
10	41000	420	3/16/2023	CAPITOL CITY OFFICE PRODUCTS	Black Bic Stic pens dozen	\$ 9.24	99095
						\$ 668.93	<b>99095 Total</b>
10	41000	540	3/16/2023	CENTER POINT PUBLISHING	8 Lrg Print Bks	\$ 145.62	99096
10	41000	540	3/16/2023	CENTER POINT PUBLISHING	12 Lrg Print Bks	\$ 164.19	99096
						\$ 309.81	<b>99096 Total</b>
10	41000	353	3/16/2023	CITY OF TOPEKA	2023 Water/ Sewer	\$ 24.55	99097
						\$ 24.55	<b>99097 Total</b>
10	41000	330	3/16/2023	COWAN, EMILY	Speaker fee	\$ 300.00	99098
						\$ 300.00	<b>99098 Total</b>
10	41000	540	3/16/2023	DUNLOP COLLECTION	1 Spec. Coll. Books	\$ 120.00	99099
						\$ 120.00	<b>99099 Total</b>
10	41000	410	3/16/2023	EPIC SUPPLY LLC	Estimated purchases	\$ 155.94	99100
10	41000	410	3/16/2023	EPIC SUPPLY LLC	Estimated purchases	\$ 527.17	99100
						\$ 683.11	<b>99100 Total</b>
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 1,197.06	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 24.09	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 22.73	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 24.09	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 24.09	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 24.09	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 213.71	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 61.64	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 24.09	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 20,683.27	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 24.09	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 22.73	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 22.73	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 22.73	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 22.73	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 24.09	99101
10	41000	351	3/16/2023	EVERGY	Electric Service	\$ 22.73	99101
						\$ 22,460.69	<b>99101 Total</b>
10	41000	530	3/16/2023	KANSAS CHILDREN'S DISCOVERY	KCDC Kits	\$ 18,274.81	99102
						\$ 18,274.81	<b>99102 Total</b>
10	41000	352	3/16/2023	KANSAS GAS SERVICE	2023 Gas Service	\$ 1,663.29	99103
						\$ 1,663.29	<b>99103 Total</b>
10	41000	311	3/16/2023	MAY ELECTRIC INC	Install electrical receptacle	\$ 234.19	99104

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 234.19	<b>99104 Total</b>
10	41000	540	3/16/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 310.26	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 49.56	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	142 Ad. Feat. & TV	\$ 174.72	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 14.27	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	5 Juv. DVDs, CDs	\$ 31.28	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 87.96	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 20.97	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 460.26	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 98.16	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	20 Juv. DVDs, CDs	\$ 16.74	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 13.97	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 19.14	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 448.38	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 105.18	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 62.78	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 21.74	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	10 Juv. DVDs, CDs	\$ 73.75	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 133.94	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 20.97	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 13.97	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 274.17	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 523.85	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	59 Ad. Music CDs	\$ 406.20	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 139.94	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 150.71	99105
10	41000	540	3/16/2023	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 33.20	99105
						\$ 3,706.07	<b>99105 Total</b>
10	21513	0	3/16/2023	PEARSON, DONNA RAE	OGLI Premium Refund	\$ 4.60	99106
						\$ 4.60	<b>99106 Total</b>
10	41000	361	3/16/2023	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 438.59	99107
						\$ 438.59	<b>99107 Total</b>
10	23800	0	3/16/2023	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 200.00	99108
10	23800	0	3/16/2023	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 450.00	99108
10	23800	0	3/16/2023	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 35.00	99108
10	41000	311	3/16/2023	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 415.00	99108
						\$ 1,100.00	<b>99108 Total</b>
10	41000	311	3/16/2023	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	99109
						\$ 309.07	<b>99109 Total</b>
10	41000	311	3/16/2023	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 4,368.00	99110
10	41000	311	3/16/2023	STARWOOD PH PROPERTIES, LLC	Qtrly wat/sew @\$30/mo	\$ 90.00	99110

**Topeka & Shawnee County Public Library**  
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10	41000	311	3/16/2023	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	99110
10	41000	311	3/16/2023	STARWOOD PH PROPERTIES, LLC	Qtrly tax incr \$653.60/yr	\$ 402.00	99110
						\$ 4,905.00	<b>99110 Total</b>
15	41000	260	3/16/2023	THE CINCINNATI INSURANCE CO.	WC Claim	\$ 1,000.00	99111
						\$ 1,000.00	<b>99111 Total</b>
10	41000	410	3/16/2023	WAXIE SANITARY SUPPLY	brown roll towel	\$ 235.56	99112
10	41000	410	3/16/2023	WAXIE SANITARY SUPPLY	4050 2 ply toilet paper	\$ 459.76	99112
10	41000	410	3/16/2023	WAXIE SANITARY SUPPLY	foam glass cleaner	\$ 124.16	99112
10	41000	410	3/16/2023	WAXIE SANITARY SUPPLY	vacuum bag NSS pacer	\$ 153.45	99112
10	41000	410	3/16/2023	WAXIE SANITARY SUPPLY	PO invoice difference	\$ 618.48	99112
						\$ 1,591.41	<b>99112 Total</b>
10	41000	350	3/23/2023	AT&T	2023 Internet Services	\$ 700.15	99113
						\$ 700.15	<b>99113 Total</b>
10	41000	410	3/23/2023	BERCO DESIGNS	65MM threaded casters	\$ 234.00	99114
10	41000	410	3/23/2023	BERCO DESIGNS	Quote Misc Charges	\$ 60.00	99114
						\$ 294.00	<b>99114 Total</b>
10	41000	324	3/23/2023	BERRY, PATRICK G	March Mileage	\$ 5.24	99115
						\$ 5.24	<b>99115 Total</b>
10	41000	410	3/23/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 97.50	99116
10	41000	410	3/23/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 108.90	99116
10	41000	410	3/23/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 97.50	99116
10	41000	410	3/23/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 247.20	99116
10	41000	410	3/23/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 875.00	99116
						\$ 1,426.10	<b>99116 Total</b>
10	23800	0	3/23/2023	BRADY INDUSTRIES OF KANSAS LLC	pink lotion soap 4/case	\$ 52.32	99117
						\$ 52.32	<b>99117 Total</b>
10	41000	540	3/23/2023	CENTER POINT PUBLISHING	4 Lrg Print Bks	\$ 23.97	99118
						\$ 23.97	<b>99118 Total</b>
10	41000	312	3/23/2023	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	99119
10	41000	312	3/23/2023	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	99119
10	41000	312	3/23/2023	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,369.00	99119
10	41000	312	3/23/2023	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 94.00	99119
						\$ 1,687.48	<b>99119 Total</b>
10	41000	530	3/23/2023	EBSICO INFORMATION SERVICES	Database Flipster	\$ 18,585.97	99120
						\$ 18,585.97	<b>99120 Total</b>
10	41000	700	3/23/2023	EMPORIA PUBLIC LIBRARY	ILL Book Replacement	\$ 17.00	99121
						\$ 17.00	<b>99121 Total</b>
10	23800	0	3/23/2023	ENCOMPAS	M&M CAFE FURNITURE	\$ 4,476.00	99122
						\$ 4,476.00	<b>99122 Total</b>
10	41000	361	3/23/2023	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 195.80	99123
						\$ 195.80	<b>99123 Total</b>

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	3/23/2023	HTK ARCHITECTS INC.	Media Lounge Renovations	\$ 1,500.00	99124
10	23800	0	3/23/2023	HTK ARCHITECTS INC.	ARC FEES NEW & NOVEL	\$ 1,840.00	99124
						\$ 3,340.00	<b>99124 Total</b>
10	41000	312	3/23/2023	IMAGING OFFICE SYSTEMS, INC.	scanpro 3000 service	\$ 750.00	99125
						\$ 750.00	<b>99125 Total</b>
10	23800	0	3/23/2023	KELLEY CONSTRUCTION CO., INC.	WAYFINDING SIGNAGE PHASE	\$ 7,948.80	99126
						\$ 7,948.80	<b>99126 Total</b>
10	41000	340	3/23/2023	KING, DAVID L	Per Diem	\$ 434.50	99127
						\$ 434.50	<b>99127 Total</b>
10	41000	313	3/23/2023	LEWIS & ELLIS, INC.	GASB 75 valuation service	\$ 3,200.00	99128
						\$ 3,200.00	<b>99128 Total</b>
10	41000	530	3/23/2023	LINCOLN LIBRARY PRESS, INC	FactCite Database Renewal	\$ 1,581.00	99129
						\$ 1,581.00	<b>99129 Total</b>
10	41000	510	3/23/2023	MIDWEST TAPE LLC	45 repl artwork & disc	\$ 44.00	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 17.87	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 113.94	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 13.97	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	7 Ad. Spanish DVDs	\$ 54.54	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 404.57	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 37.76	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	3 Juv. Audbks	\$ 60.96	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	10 Juv. DVDs, CDs	\$ 13.37	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 153.94	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 123.87	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 1,160.41	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 230.73	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	59 Ad. Music CDs	\$ 229.40	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 151.75	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 152.71	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	24 Juv. DVDs, CDs	\$ 191.53	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 224.90	99130
10	41000	540	3/23/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 13.22	99130
10	41000	430	3/23/2023	MIDWEST TAPE LLC	8 boxes DVD cases	\$ 1,079.92	99130
						\$ 4,516.34	<b>99130 Total</b>
10	41000	530	3/23/2023	NEW ENGLAND HIST GEN SOC	American Ancestors	\$ 270.00	99131
						\$ 270.00	<b>99131 Total</b>
10	41000	320	3/23/2023	PREMIER ONE DATA SYSTEMS INC.	ms sql	\$ 3,944.00	99132
						\$ 3,944.00	<b>99132 Total</b>
10	41000	310	3/23/2023	RESOLVER, INC.	maintenance renewal	\$ 4,642.30	99133
						\$ 4,642.30	<b>99133 Total</b>



**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	311	3/23/2023	SALISBURY SUPPLY	Estimated purchases	\$ 13.98	99134
						\$ 13.98	<b>99134 Total</b>
10	41000	410	3/23/2023	TECH LOGIC CORPORATION	Black Rough Top Belt	\$ 189.56	99135
						\$ 189.56	<b>99135 Total</b>
10	41000	312	3/23/2023	TK ELEVATOR CORPORATION	Emergancy call on weekend	\$ 2,030.75	99136
						\$ 2,030.75	<b>99136 Total</b>
10	41000	420	3/23/2023	TOP CITY TECH LLC	CF294A	\$ 88.00	99137
10	41000	420	3/23/2023	TOP CITY TECH LLC	CB435A	\$ 57.48	99137
10	41000	420	3/23/2023	TOP CITY TECH LLC	Ricoh 821184	\$ 184.00	99137
						\$ 329.48	<b>99137 Total</b>
10	41000	540	3/31/2023	ABECEDARIAN ARTISTS BOOKS	2 Spec. Coll. Books	\$ 417.05	99138
						\$ 417.05	<b>99138 Total</b>
10	41000	350	3/31/2023	AT&T	2023 Internet Services	\$ 1,667.92	99139
						\$ 1,667.92	<b>99139 Total</b>
10	41000	350	3/31/2023	AT&T	2023phone service	\$ 1,333.55	99140
						\$ 1,333.55	<b>99140 Total</b>
10	41000	410	3/31/2023	BRADY INDUSTRIES OF KANSAS LLC	pink foaming soap	\$ 107.07	99141
10	41000	410	3/31/2023	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal fitt fit	\$ 602.58	99141
10	41000	410	3/31/2023	BRADY INDUSTRIES OF KANSAS LLC	kling 12/QT/CS	\$ 126.23	99141
						\$ 835.88	<b>99141 Total</b>
10	41000	420	3/31/2023	CAPITOL CITY OFFICE PRODUCTS	Jan-Dec tab dividers	\$ 24.36	99142
10	41000	420	3/31/2023	CAPITOL CITY OFFICE PRODUCTS	SM self stick tabs	\$ 19.47	99142
10	41000	420	3/31/2023	CAPITOL CITY OFFICE PRODUCTS	Jupiter 2: 125 Laminator	\$ 369.99	99142
10	41000	420	3/31/2023	CAPITOL CITY OFFICE PRODUCTS	11x17 copy paper case	\$ 344.00	99142
10	41000	420	3/31/2023	CAPITOL CITY OFFICE PRODUCTS	8.5x14 case copy paper	\$ 396.95	99142
10	41000	420	3/31/2023	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 289.50	99142
10	41000	420	3/31/2023	CAPITOL CITY OFFICE PRODUCTS	mechanical pencils	\$ 5.89	99142
10	41000	420	3/31/2023	CAPITOL CITY OFFICE PRODUCTS	stapler	\$ 23.98	99142
10	41000	420	3/31/2023	CAPITOL CITY OFFICE PRODUCTS	staples	\$ 12.54	99142
10	41000	420	3/31/2023	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 289.50	99142
10	41000	420	3/31/2023	CAPITOL CITY OFFICE PRODUCTS	1/3 cut manila file folde	\$ 59.94	99142
						\$ 1,836.12	<b>99142 Total</b>
10	41000	310	3/31/2023	COX COMMUNICATIONS	2023 Monthly fee	\$ 84.44	99143
						\$ 84.44	<b>99143 Total</b>
10	41000	310	3/31/2023	CYTEK MEDIA SYSTEMS, INC.	Service Call	\$ 125.00	99144
						\$ 125.00	<b>99144 Total</b>
10	41000	330	3/31/2023	DILLONS CUSTOMER CHARGES	program supplies	\$ 41.41	99145
						\$ 41.41	<b>99145 Total</b>
10	41000	420	3/31/2023	ELM USA	EcoProPads 3pk (6 pads)	\$ 81.00	99146
10	41000	420	3/31/2023	ELM USA	Shipping	\$ 11.99	99146
						\$ 92.99	<b>99146 Total</b>

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10	41000	351	3/31/2023	EVERGY	2023 Electric-LAP storage	\$ 40.60	99147
						\$ 40.60	<b>99147 Total</b>
10	41000	410	3/31/2023	GRAINGER	Estimated purchases	\$ 13.58	99148
10	41000	410	3/31/2023	GRAINGER	Estimated purchases	\$ 128.70	99148
						\$ 142.28	<b>99148 Total</b>
10	23800	0	3/31/2023	HTK ARCHITECTS INC.	Wayfinding & Signage	\$ 450.00	99149
10	23800	0	3/31/2023	HTK ARCHITECTS INC.	Wayfinding & Signage	\$ 900.00	99149
10	23800	0	3/31/2023	HTK ARCHITECTS INC.	Wayfinding & Signage	\$ 1,350.00	99149
10	23800	0	3/31/2023	HTK ARCHITECTS INC.	ARC FEES NEW & NOVEL	\$ 1,380.00	99149
10	23800	0	3/31/2023	HTK ARCHITECTS INC.	Media Lounge Renovations	\$ 750.00	99149
						\$ 4,830.00	<b>99149 Total</b>
10	23800	0	3/31/2023	INTERIOR LANDSCAPES	M&M FURNITURE PCKG A	\$ 19,788.76	99150
						\$ 19,788.76	<b>99150 Total</b>
10	41000	700	3/31/2023	JOHNSON COUNTY LIBRARY	ILL Replacement Cost	\$ 17.99	99151
						\$ 17.99	<b>99151 Total</b>
10	23800	0	3/31/2023	KELLEY CONSTRUCTION CO., INC.	WAYFINDING SIGNAGE PHASE	\$ 3,843.00	99152
						\$ 3,843.00	<b>99152 Total</b>
10	41000	361	3/31/2023	LAIRD NOLLER FORD INC.	Estimated for repairs	\$ 82.70	99153
						\$ 82.70	<b>99153 Total</b>
10	41000	410	3/31/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 41.54	99154
10	41000	410	3/31/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 105.44	99154
10	41000	410	3/31/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 95.04	99154
10	41000	410	3/31/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 274.90	99154
10	41000	410	3/31/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 204.60	99154
10	41000	410	3/31/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 379.05	99154
10	41000	410	3/31/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 150.96	99154
10	41000	410	3/31/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 80.67	99154
10	41000	410	3/31/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 93.99	99154
10	41000	410	3/31/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 55.29	99154
10	41000	410	3/31/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 112.03	99154
						\$ 1,593.51	<b>99154 Total</b>
10	21510	0	3/31/2023	LOYAL AMERICAN LIFE INSURANCE	April Premiums	\$ 1,998.45	99155
						\$ 1,998.45	<b>99155 Total</b>
10	41000	540	3/31/2023	MIDWEST TAPE LLC	142 Ad. Feat. & TV	\$ 96.52	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	142 Ad. Feat. & TV	\$ 341.10	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 85.96	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 29.44	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 33.54	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.07	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	3 Juv. Audbks	\$ 37.98	99156

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10	41000	540	3/31/2023	MIDWEST TAPE LLC	10 Juv. DVDs, CDs	\$ 35.48	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 20.97	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 441.86	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	125 Ad. Feat. & TV	\$ 101.22	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	59 Ad. Music CDs	\$ 36.90	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 103.94	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 13.97	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 39.81	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	24 Juv. DVDs, CDs	\$ 182.21	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	24 Juv. DVDs, CDs	\$ 16.97	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 95.96	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 452.79	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	76 Ad. Feat. & TV	\$ 270.64	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	76 Ad. Feat. & TV	\$ 934.03	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 124.75	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 251.73	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 123.94	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 108.35	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 90.28	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	131 Ad. Feat. & TV	\$ 50.44	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	131 Ad. Feat. & TV	\$ 136.10	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	38 Ad. Music CDs	\$ 60.38	99156
10	41000	540	3/31/2023	MIDWEST TAPE LLC	11 Binge Boxes	\$ 809.84	99156
						\$ 5,272.11	<b>99156 Total</b>
10	41000	340	3/31/2023	MOUNTAIN PLAINS LIBRARY ASSOCIATION	conference fee	\$ 1,235.00	99157
						\$ 1,235.00	<b>99157 Total</b>
10	41000	342	3/31/2023	PETTY CASH - KIM STRUBE	water and mints	\$ 31.94	99158
10	41000	330	3/31/2023	PETTY CASH - KIM STRUBE	50 lb. Premium Play Sand	\$ 7.94	99158
10	41000	330	3/31/2023	PETTY CASH - KIM STRUBE	Themed stickers	\$ 25.00	99158
10	41000	311	3/31/2023	PETTY CASH - KIM STRUBE	GrayWater	\$ 5.00	99158
10	41000	330	3/31/2023	PETTY CASH - KIM STRUBE	program supplies	\$ 26.40	99158
						\$ 96.28	<b>99158 Total</b>
10	41000	312	3/31/2023	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0041072429	\$ 2,337.33	99159
10	41000	312	3/31/2023	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Lease #0040766462	\$ 3,366.96	99159
						\$ 5,704.29	<b>99159 Total</b>
10	41000	410	3/31/2023	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 891.00	99160
						\$ 891.00	<b>99160 Total</b>
10	41000	311	3/31/2023	SALISBURY SUPPLY	Estimated purchases	\$ 99.41	99161
						\$ 99.41	<b>99161 Total</b>
10	41000	311	3/31/2023	SCANTEK INFRARED SERVICES	Infrared inspections	\$ 3,500.00	99162

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, March 2023**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 3,500.00	<b>99162 Total</b>
15	41000	260	3/31/2023	THE CINCINNATI INSURANCE COMPANY	2nd qtr workers comp ins	\$ 11,961.00	99163
						\$ 11,961.00	<b>99163 Total</b>
10	41000	420	3/31/2023	TOP CITY TECH LLC	W2020X	\$ 209.90	99164
						\$ 209.90	<b>99164 Total</b>
10	41000	312	3/31/2023	TOPEKA ELECTRIC MOTOR REPAIR	New pump	\$ 660.00	99165
10	41000	312	3/31/2023	TOPEKA ELECTRIC MOTOR REPAIR	Rebuilt pump	\$ 500.00	99165
10	41000	312	3/31/2023	TOPEKA ELECTRIC MOTOR REPAIR	labor	\$ 60.00	99165
						\$ 1,220.00	<b>99165 Total</b>
10	41000	410	3/31/2023	TOPEKA WINSUPPLY CO	Estimated purchases	\$ 135.00	99166
						\$ 135.00	<b>99166 Total</b>
10	41000	325	3/31/2023	UPS	UPS Shipping 2023	\$ 40.00	99167
						\$ 40.00	<b>99167 Total</b>
10	41000	350	3/31/2023	VERIZON WIRELESS	mobile mifi cards	\$ 3,991.58	99168
						\$ 3,991.58	<b>99168 Total</b>
						\$ 1,071,102.83	<b>Grand Total</b>