

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	3/11/24	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,594.01	-96922
						\$ 1,594.01	-96922 Total
10	41000	313	3/4/24	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Feb '24	\$ 848.23	-96921
						\$ 848.23	-96921 Total
10	21505	0	3/8/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,263.78	-96920
15	21516	0	3/8/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,187.12	-96920
15	21517	0	3/8/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,043.93	-96920
10	21513	0	3/8/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,469.26	-96920
						\$ 50,964.09	-96920 Total
10	21509	0	3/8/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96919
						\$ 1,420.00	-96919 Total
10	21509	0	3/8/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,144.78	-96918
						\$ 4,144.78	-96918 Total
15	21520	0	3/8/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 337.34	-96917
						\$ 337.34	-96917 Total
10	21501	0	3/7/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,568.02	-96916
10	21502	0	3/7/24	PAYCOM PAYROLL LLC	State W/H	\$ 11,417.00	-96916
15	21521	0	3/7/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 261.57	-96916
10	21503	0	3/7/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,129.95	-96916
15	21504	0	3/7/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,129.95	-96916
10	21503	0	3/7/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,240.14	-96916
15	21504	0	3/7/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,240.14	-96916
10	21514	0	3/7/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96916
10	41000	313	3/7/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,175.39	-96916
						\$ 81,342.03	-96916 Total
10	41000	352	3/15/24	KANSAS GAS SERVICE	Gas Services 2024	\$ 110.43	-96915
						\$ 110.43	-96915 Total
10	41000	310	3/7/24	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96914
10	41000	313	3/7/24	COREFIRST BANK & TRUST	Job posting -Net Syst Admin	\$ 14.97	-96914
10	41000	313	3/7/24	COREFIRST BANK & TRUST	Job posting -HR Asst	\$ 34.73	-96914
10	41000	310	3/7/24	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 21.00	-96914
10	41000	310	3/7/24	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 17.49	-96914
10	41000	342	3/7/24	COREFIRST BANK & TRUST	Venue	\$ 213.50	-96914
10	41000	341	3/7/24	COREFIRST BANK & TRUST	online course seats	\$ 376.20	-96914
10	41000	311	3/7/24	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 178.50	-96914
10	41000	310	3/7/24	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96914
10	41000	320	3/7/24	COREFIRST BANK & TRUST	switch monitoring	\$ 102.31	-96914
10	41000	324	3/7/24	COREFIRST BANK & TRUST	2024 K-Tag Mnthly Chrgs	\$ 15.80	-96914
10	41000	420	3/7/24	COREFIRST BANK & TRUST	CB435A	\$ 28.74	-96914
10	41000	310	3/7/24	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96914
10	41000	310	3/7/24	COREFIRST BANK & TRUST	Messaging service	\$ 77.00	-96914
10	41000	310	3/7/24	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96914
10	41000	313	3/7/24	COREFIRST BANK & TRUST	Job Posting - Program Man	\$ 324.00	-96914

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All Non-Payroll Checks, March 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	3/7/24	COREFIRST BANK & TRUST	Job Posting - Program Man	\$ 324.00	-96914
10	41000	310	3/7/24	COREFIRST BANK & TRUST	Veeam Connect	\$ 284.40	-96914
10	41000	310	3/7/24	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96914
10	41000	310	3/7/24	COREFIRST BANK & TRUST	Motion Array 1 year sub	\$ 239.88	-96914
						\$ 3,186.52	-96914 Total
10	41000	360	3/7/24	COREFIRST BANK & TRUST	Honda Fit	\$ 69.12	-96913
10	41000	360	3/7/24	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 78.40	-96913
10	41000	360	3/7/24	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 50.54	-96913
10	41000	360	3/7/24	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 11.00	-96913
						\$ 209.06	-96913 Total
35	41000	735	3/7/24	COREFIRST BANK & TRUST	Day at Capitol	\$ 50.00	-96910
35	41000	735	3/7/24	COREFIRST BANK & TRUST	Day at Capitol	\$ 20.00	-96910
						\$ 70.00	-96910 Total
10	41000	340	3/7/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 429.95	-96909
						\$ 429.95	-96909 Total
10	41000	340	3/7/24	COREFIRST BANK & TRUST	Flight round trip	\$ 399.96	-96908
						\$ 399.96	-96908 Total
10	41000	340	3/7/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 520.95	-96907
10	41000	340	3/7/24	COREFIRST BANK & TRUST	Registration/logding	\$ 1,205.00	-96907
10	41000	340	3/7/24	COREFIRST BANK & TRUST	Flight roundtrip	\$ 436.95	-96907
						\$ 2,162.90	-96907 Total
35	41000	735	3/7/24	COREFIRST BANK & TRUST	Sunshades	\$ 1,788.39	-96906
36	41000	420	3/7/24	COREFIRST BANK & TRUST	blueberry dish cloths	\$ 25.46	-96906
						\$ 1,813.85	-96906 Total
10	41000	342	3/7/24	COREFIRST BANK & TRUST	watercolor tubes	\$ 89.82	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	charles leonard brushes	\$ 20.82	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	artist brushes	\$ 14.99	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	watercolor cards	\$ 37.99	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	plastic plates	\$ 19.89	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	plastic bowls	\$ 9.89	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	transparent tape	\$ 12.98	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	white crayons	\$ 9.90	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	15 5540 Latitude Laptop"	\$ 2,592.92	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Dell Dock - WD19S 180W	\$ 431.24	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	snake party favors	\$ 73.84	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	robot fidget spinners	\$ 65.97	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	puzzle cubes	\$ 39.98	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	extension cords	\$ 97.50	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	fluorescent orange ink	\$ 3.90	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	Shipping Ink	\$ 7.95	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	washcloths,blueberry	\$ 19.79	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	washcloths,blueberry	\$ (19.79)	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	hamper	\$ 24.24	-96905

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10	41000	330	3/7/24	COREFIRST BANK & TRUST	contact paper	\$ 18.04	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	honeycomb balls blk	\$ 43.96	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	honeycomb balls multi	\$ 50.36	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	lanterns	\$ 34.99	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	stars	\$ 29.80	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	test tubes	\$ 33.98	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	old man wig props	\$ 21.88	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	photo booth props	\$ 10.89	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	lab coat	\$ 16.99	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	lab coat	\$ 14.44	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	safety goggles	\$ 12.99	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	plasma balls	\$ 70.98	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	galaxy projects	\$ 109.84	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	led lights	\$ 56.97	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	glow sticks	\$ 35.97	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	plastic graduated cylind	\$ 21.98	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	teenitor cylinders	\$ 33.98	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	cole palmer	\$ 39.36	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	American metalcraft	\$ 25.38	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	tablecloths	\$ 21.94	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	glass erlen beakers	\$ 27.40	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	nerdy mini buttons	\$ 31.16	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	nerdy buttons	\$ 50.20	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	first arch	\$ 76.81	-96905
10	41000	342	3/7/24	COREFIRST BANK & TRUST	second arch	\$ 67.31	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	English for Everyone: Niv	\$ 89.91	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	Model 225 2.25 Pin-Back"	\$ 64.99	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	23a batteries	\$ 10.72	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Wacom Cintiq Pro 27 Inter	\$ 3,499.95	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Canon BG-R10 Battery Grip	\$ 340.19	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Canon LP-E6NH Lithium-Ion	\$ 77.75	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Wacom Cintiq Pro 27 Stand	\$ 421.16	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Canon EOS R5 Mirrorless C	\$ 3,183.01	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Holsters	\$ 155.34	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Mic	\$ 177.96	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Battery	\$ 806.05	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Chargers	\$ 397.90	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	binder clips	\$ 33.98	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	white card stock	\$ 11.49	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	expanding files 5.25	\$ 53.04	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	expanding filed 3.5	\$ 70.38	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	Animal Stickers	\$ 9.55	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	Dagaon, candy 1lb.	\$ 18.88	-96905

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10	41000	330	3/7/24	COREFIRST BANK & TRUST	book stand	\$ 25.59	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	English for Everyone 3	\$ 133.90	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	2g flashdrive	\$ 92.10	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	AAA Batteries 100ct	\$ 112.08	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	2xl back brace	\$ 24.99	-96905
10	41000	410	3/7/24	COREFIRST BANK & TRUST	sunee 2024 2025 calendar	\$ 17.09	-96905
10	41000	410	3/7/24	COREFIRST BANK & TRUST	medium nitrile gloves 100	\$ 102.18	-96905
10	41000	410	3/7/24	COREFIRST BANK & TRUST	envirox H2Orange	\$ 185.12	-96905
10	41000	410	3/7/24	COREFIRST BANK & TRUST	mopheads 6 pack	\$ 110.12	-96905
10	41000	410	3/7/24	COREFIRST BANK & TRUST	spray bottles 4 pack	\$ 44.95	-96905
10	41000	410	3/7/24	COREFIRST BANK & TRUST	lobby dust pan broom	\$ 56.29	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	felt fabric sheets	\$ 9.99	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	sewing needles	\$ 3.99	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	coursage pins	\$ 4.99	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	Oreos	\$ 5.98	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	PINK melting chocolate	\$ 24.99	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	chocolate baking chips	\$ 5.36	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	edible eyeballs	\$ 7.98	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	APC BE550G Surge Protecto	\$ 446.45	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	mouse pads	\$ 15.78	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	APC BE550G	\$ 446.45	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	550 compatible battery	\$ 84.90	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	HandSan 1 liter bottle	\$ 49.17	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	Cmprsd Gas Duster 6pk	\$ 39.80	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	1/2wt dbl side tape 2pk"	\$ 29.94	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Mechanical Numberpad	\$ 44.07	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Dell 4-cell 68 Wh	\$ 406.96	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	white tension curtain rod	\$ 24.99	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	SquareUp Refund	\$ (436.31)	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	Wooden Dice Cube	\$ 14.99	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	24 piece blocks	\$ 16.99	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	Pin Vise Molds	\$ 8.99	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	420 piece washers kit	\$ 6.99	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	Magic Clay -colors	\$ 7.99	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Epson Workforce ES-400 II	\$ 249.99	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	Fellowes Jupiter 2 125	\$ 294.99	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	48 X 36 cork board	\$ 59.98	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	D size Batteries	\$ 97.96	-96905
10	41000	420	3/7/24	COREFIRST BANK & TRUST	Epson inkjet paper	\$ 198.72	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	Adult Snail Ride-on	\$ 119.98	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	Child Snail Ride-On	\$ 79.98	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	Shipping	\$ 8.99	-96905
10	41000	320	3/7/24	COREFIRST BANK & TRUST	Canon CanoScan Lide 300 S	\$ 173.25	-96905

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10	41000	330	3/7/24	COREFIRST BANK & TRUST	shipping	\$ 13.00	-96905
10	41000	330	3/7/24	COREFIRST BANK & TRUST	plush bl. bear puppet	\$ 50.97	-96905
						\$ 17,457.32	-96905 Total
10	21509	0	3/22/24	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,420.00	-96904
						\$ 1,420.00	-96904 Total
10	21509	0	3/22/24	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,150.18	-96903
						\$ 4,150.18	-96903 Total
10	21505	0	3/21/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,465.20	-96902
15	21516	0	3/21/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,498.05	-96902
15	21517	0	3/21/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,077.49	-96902
						\$ 50,040.74	-96902 Total
15	21520	0	3/21/24	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 325.20	-96901
						\$ 325.20	-96901 Total
10	21515	0	3/22/24	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,112.30	-96900
15	21515	0	3/22/24	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 175,656.57	-96900
15	21515	0	3/22/24	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,827.40	-96900
						\$ 212,596.27	-96900 Total
10	41000	530	3/6/24	COREFIRST BANK & TRUST	IMDb Pro Database	\$ 149.99	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 17.07	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 2,508.15	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 2,061.42	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 765.36	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	1 Bks, DVDs, CDs	\$ 24.95	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 24.95	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 71.92	-96899
10	41000	530	3/6/24	COREFIRST BANK & TRUST	RDA Toolkit	\$ (18.79)	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 677.18	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 108.42	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 1,795.16	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 54.95	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	3 Ad. Audbks	\$ 188.94	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 31.99	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 47.99	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 53.90	-96899
10	23800	0	3/6/24	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 22.07	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 22.62	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	12 Ad. NF Bks	\$ 43.26	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 29.36	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 40.90	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 104.46	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 65.32	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 48.63	-96899

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10	41000	540	3/6/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 56.53	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 72.84	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 20.39	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 40.01	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 34.17	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 397.24	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 235.01	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 163.57	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 248.95	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	143 Ad. Fic. Books	\$ 12.61	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 21.53	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 23.14	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 146.16	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 13.57	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 77.09	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 114.16	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 13.95	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 76.50	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 45.26	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 41.20	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 111.29	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 911.88	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.60	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 133.94	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.61	-96899
10	23800	0	3/6/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 30.52	-96899
10	23800	0	3/6/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 16.76	-96899
10	23800	0	3/6/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 47.38	-96899
10	23800	0	3/6/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 82.09	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 37.74	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 48.39	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 10.75	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 13.76	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 907.95	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.52	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 153.27	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	11 Ad. Pbk Bks	\$ 16.17	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	11 Ad. Pbk Bks	\$ 16.72	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	11 Ad. Pbk Bks	\$ 16.17	-96899
10	41000	540	3/6/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 20.69	-96899
						\$ 13,522.06	-96899 Total
29	41000	560	3/6/24	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 18.82	-96898

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	3/6/24	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 18.82	-96898
29	41000	560	3/6/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 53.59	-96898
						\$ 91.23	-96898 Total
10	41000	540	3/13/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 14.57	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 667.71	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	63 E-bks/audbks	\$ 2,409.91	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	96 E-bks/audbks	\$ 4,179.40	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 735.49	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 2,785.23	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 694.36	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 27.82	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 156.36	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,371.35	-96897
10	23800	0	3/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.15	-96897
10	23800	0	3/13/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 87.09	-96897
10	23800	0	3/13/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 244.37	-96897
10	23800	0	3/13/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 55.09	-96897
10	23800	0	3/13/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 31.11	-96897
10	23800	0	3/13/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 37.79	-96897
10	23800	0	3/13/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 16.76	-96897
10	23800	0	3/13/24	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 64.80	-96897
10	23800	0	3/13/24	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 24.66	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 78.60	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 335.06	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 59.04	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 247.59	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 282.84	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 52.71	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 13.76	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 92.81	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 12.58	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 35.68	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 12.92	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 56.04	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 64.31	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 11.93	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 277.31	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 24.07	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 21.66	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 11.00	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	5 Juv. Fic. Bks	\$ 12.77	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	12 Juv Fic & NF Bks	\$ 13.17	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 41.85	-96897

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/13/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 239.37	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 53.80	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 26.78	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 12.52	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 86.05	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 21.74	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 11.93	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 12.58	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 25.04	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 23.86	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.25	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.52	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.51	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.02	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.94	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 74.31	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 414.90	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 454.25	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 142.57	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 6.92	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.91	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.20	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.93	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 6.92	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 54.78	-96897
10	23800	0	3/13/24	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 80.48	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 19.67	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 55.14	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 24.01	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 66.13	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 19.41	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 43.70	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	12 Ad. NF Bks	\$ 13.95	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 28.33	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 12.08	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 22.62	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 14.69	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 27.58	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 21.14	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 39.33	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 35.30	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 27.39	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 12.08	-96897

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/13/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 18.28	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 18.23	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.20	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.01	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 406.44	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 111.58	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.29	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 239.63	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.89	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.42	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.19	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.18	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.25	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.80	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.46	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 160.73	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 27.62	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	8 Lrg Print Bks	\$ 29.16	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 37.57	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 13.92	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 22.88	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.37	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 243.54	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 613.07	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 233.64	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 89.17	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.23	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.47	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 263.30	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 109.64	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	143 Ad. Fic. Books	\$ 29.48	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	143 Ad. Fic. Books	\$ 61.94	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 38.93	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	13 Ad. Pbk Bks	\$ 9.55	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 22.00	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 1,013.82	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 2,039.29	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 197.46	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 54.95	-96897
10	41000	520	3/13/24	COREFIRST BANK & TRUST	Magazines	\$ 14.98	-96897
10	41000	430	3/13/24	COREFIRST BANK & TRUST	6 rolls of tape	\$ 29.52	-96897
10	41000	430	3/13/24	COREFIRST BANK & TRUST	mailing fee	\$ 28.02	-96897
10	41000	510	3/13/24	COREFIRST BANK & TRUST	3 repl items	\$ 4.97	-96897

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/13/24	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 17.98	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 1,738.68	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 1,894.11	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 119.98	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 439.21	-96897
10	41000	540	3/13/24	COREFIRST BANK & TRUST	kit items	\$ 31.40	-96897
						\$ 29,859.78	-96897 Total
10	21501	0	3/21/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,550.51	-96896
10	21502	0	3/21/24	PAYCOM PAYROLL LLC	State W/H	\$ 11,370.26	-96896
15	21521	0	3/21/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 228.90	-96896
10	21503	0	3/21/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,007.97	-96896
15	21504	0	3/21/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,007.97	-96896
10	21503	0	3/21/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,211.55	-96896
15	21504	0	3/21/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,211.55	-96896
10	21514	0	3/21/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96896
10	41000	313	3/21/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,154.31	-96896
10	41000	313	3/21/24	PAYCOM PAYROLL LLC	QTR 4 2023 Statement	\$ 17.00	-96896
10	41000	313	3/21/24	PAYCOM PAYROLL LLC	2023 ACA Billing	\$ 1,173.10	-96896
10	41000	313	3/21/24	PAYCOM PAYROLL LLC	2023 ACA Delivery	\$ 16.50	-96896
						\$ 82,129.49	-96896 Total
29	41000	560	3/13/24	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 20.90	-96895
						\$ 20.90	-96895 Total
10	41000	540	3/19/24	COREFIRST BANK & TRUST	9 Juv Audbks	\$ 581.21	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	10 rolls of yarn	\$ 4.08	-96894
10	41000	530	3/19/24	COREFIRST BANK & TRUST	103 Comics	\$ 259.42	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	132 E-bks/audbks	\$ 4,892.91	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	77 E-bks/audbks	\$ 2,996.18	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 1,156.14	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 940.90	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 1,091.58	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	kit items	\$ 44.45	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	1 Ad. Audbks	\$ 29.24	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 127.80	-96894
10	23800	0	3/19/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 15.58	-96894
10	23800	0	3/19/24	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 24.60	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 14.92	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 14.94	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 19.26	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 23.84	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 47.19	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 13.17	-96894

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/19/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 41.93	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 40.69	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 138.91	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.22	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.34	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.93	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 294.75	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 143.65	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	78 Juv Fic & NF Bks	\$ 101.20	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	78 Juv Fic & NF Bks	\$ 580.10	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	143 Ad. Fic. Books	\$ 80.30	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 45.88	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 63.02	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 17.51	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 17.81	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	8 Lrg Print Bks	\$ 33.86	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 13.94	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 13.58	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 138.18	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 22.81	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 32.76	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 111.91	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.96	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.99	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 317.02	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 9.60	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 193.97	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 1,045.28	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.92	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 64.34	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.47	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 69.44	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.87	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.39	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.84	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 27.92	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-96894
10	23800	0	3/19/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-96894
10	23800	0	3/19/24	COREFIRST BANK & TRUST	20 Ad. NF Bks	\$ 31.52	-96894
10	23800	0	3/19/24	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 15.43	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 14.17	-96894

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2024**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/19/24	COREFIRST BANK & TRUST	12 Ad. NF Bks	\$ 15.62	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	12 Ad. NF Bks	\$ 19.07	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 17.62	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 29.40	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 28.52	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 31.97	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 26.61	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 18.82	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 45.69	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 14.82	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 22.37	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 13.15	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 57.06	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.31	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 104.57	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.16	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 351.76	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.34	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.21	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.42	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.90	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.35	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.42	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	22 Serial Bks	\$ 13.72	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	13 Ad. Pbk Bks	\$ 23.34	-96894
10	41000	540	3/19/24	COREFIRST BANK & TRUST	10 rolls of yarn	\$ 36.77	-96894
10	41000	430	3/19/24	COREFIRST BANK & TRUST	12 rolls	\$ 3,631.76	-96894
						\$ 21,322.19	-96894 Total
29	41000	560	3/19/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.38	-96893
29	41000	560	3/19/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.61	-96893
						\$ 40.99	-96893 Total
10	41000	540	3/27/24	COREFIRST BANK & TRUST	9 Juv Audbks	\$ 247.90	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	1 Bks, DVDs, CDs	\$ 12.93	-96892
10	41000	530	3/27/24	COREFIRST BANK & TRUST	Value Line Database	\$ 4,975.00	-96892
10	41000	530	3/27/24	COREFIRST BANK & TRUST	TS360	\$ 1,995.00	-96892
10	23800	0	3/27/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96892
10	23800	0	3/27/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 16.76	-96892
10	23800	0	3/27/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 15.58	-96892
10	23800	0	3/27/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 12.04	-96892
10	23800	0	3/27/24	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 15.53	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 42.26	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 13.76	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 7.86	-96892

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/27/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 34.60	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 35.26	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 152.10	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 470.84	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 12.92	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 89.74	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 15.53	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 26.72	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 44.37	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 136.45	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 99.92	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 141.28	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.62	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 353.55	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 120.95	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.47	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.99	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.42	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.79	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.76	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 86.57	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 211.69	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 6.92	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 66.53	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	78 Juv Fic & NF Bks	\$ 22.68	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	86 Juv Fic & NF Bks	\$ 165.84	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	86 Juv Fic & NF Bks	\$ 651.94	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	86 Juv Fic & NF Bks	\$ 37.64	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	64 Juv Fic & NF Bks	\$ 220.78	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 96.64	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 18.18	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 33.97	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 30.83	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 69.12	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 32.23	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 13.76	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 49.98	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 79.77	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 34.72	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.63	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.84	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.34	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.95	-96892

Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2024

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 94.27	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.48	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.01	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 213.68	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.58	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 221.79	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 153.79	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.90	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 129.23	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 509.65	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.00	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 151.37	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.68	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.82	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.89	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.52	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.14	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.78	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.80	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.78	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 299.25	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.30	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 144.55	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 35.84	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 23.03	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 42.40	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 13.33	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 257.97	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 47.72	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 384.97	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 434.52	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.84	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.41	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.57	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.17	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.29	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.21	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.19	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 310.97	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 195.68	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.47	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 130.44	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 109.87	-96892

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, March 2024**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.77	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 1,027.77	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 106.62	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 176.08	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.08	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.74	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.47	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.02	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.62	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	13 Ad. Pbk Bks	\$ 44.16	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	1 Ad. Pbk Bks	\$ 10.17	-96892
10	41000	430	3/27/24	COREFIRST BANK & TRUST	6 rolls of labels	\$ 173.13	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	3 Juv Audbks	\$ 169.07	-96892
10	41000	430	3/27/24	COREFIRST BANK & TRUST	2 rolls of labels	\$ 107.81	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	117 E-bks/audbks	\$ 4,354.08	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 2,310.28	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 256.69	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 729.57	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 27.50	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 523.43	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 889.56	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 22.00	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	55 E-bks/audbks	\$ 325.00	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 65.00	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 260.00	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 810.56	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	77 E-bks/audbks	\$ 1,659.43	-96892
10	41000	540	3/27/24	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 17.50	-96892
						\$ 30,511.77	-96892 Total
29	41000	560	3/27/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-96891
29	41000	560	3/27/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.43	-96891
						\$ 36.86	-96891 Total
10	41000	352	3/25/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 1,899.08	-96890
						\$ 1,899.08	-96890 Total
10	41000	321	3/28/24	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Volunteer liability pcy	\$ 340.00	-96889
						\$ 340.00	-96889 Total
10	41000	313	3/31/24	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 126.80	-96888
						\$ 126.80	-96888 Total
10	41000	342	3/7/24	COREFIRST BANK & TRUST	One Hour Escape Room	\$ 328.05	-96886
						\$ 328.05	-96886 Total
49	41000	735	3/7/24	C A SHORT COMPANY	2024 Staff Awards	\$ 1,882.99	12186
						\$ 1,882.99	12186 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	735	3/7/24	DILLONS CUSTOMER CHARGES	Drinks for the party	\$ 36.95	12187
						\$ 36.95	12187 Total
35	41000	735	3/7/24	MILLENNIUM CAFE	Catering	\$ 44.00	12188
						\$ 44.00	12188 Total
38	41000	330	3/7/24	THORPE, JOLLEEN	Pastense Performance	\$ 1,000.00	12189
						\$ 1,000.00	12189 Total
49	41000	737	3/7/24	UNIVERSITY FLOWERS	Estimated costs	\$ 70.00	12190
						\$ 70.00	12190 Total
35	41000	735	3/14/24	4IMPRINT, INC.	Wireless Chargers	\$ 1,049.90	12191
						\$ 1,049.90	12191 Total
38	41000	330	3/21/24	WASHBURN UNIVERSITY	WU Music dept	\$ 150.00	12192
						\$ 150.00	12192 Total
10	41000	350	3/7/24	AT&T	2024 Internet Services	\$ 1,667.92	100628
						\$ 1,667.92	100628 Total
10	41000	324	3/7/24	BEALS, ARION L	LAP Mileage	\$ 39.53	100629
						\$ 39.53	100629 Total
10	41000	324	3/7/24	BEBOUT, LISA	Mileage	\$ 81.74	100630
						\$ 81.74	100630 Total
10	41000	410	3/7/24	BRADY INDUSTRIES OF KANSAS LLC	towel roll 6/800	\$ 189.63	100631
10	41000	410	3/7/24	BRADY INDUSTRIES OF KANSAS LLC	liners 24x32 .35 mil	\$ 54.56	100631
						\$ 244.19	100631 Total
10	41000	361	3/7/24	BROWN'S SUPER SERVICE, INC.	tow charge	\$ 176.00	100632
						\$ 176.00	100632 Total
10	41000	313	3/7/24	BT&CO., PA	Audit for YE 12/31/2023	\$ 20,000.00	100633
						\$ 20,000.00	100633 Total
10	41000	420	3/7/24	CAPITOL CITY OFFICE PRODUCTS	king size blk marker	\$ 22.99	100634
10	41000	420	3/7/24	CAPITOL CITY OFFICE PRODUCTS	blue bic pens	\$ 32.34	100634
10	41000	420	3/7/24	CAPITOL CITY OFFICE PRODUCTS	black bic pens	\$ 32.34	100634
10	41000	420	3/7/24	CAPITOL CITY OFFICE PRODUCTS	scissors	\$ 13.20	100634
10	41000	420	3/7/24	CAPITOL CITY OFFICE PRODUCTS	staplers	\$ 28.92	100634
10	41000	420	3/7/24	CAPITOL CITY OFFICE PRODUCTS	jr legal pads	\$ 29.85	100634
10	41000	420	3/7/24	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 122.80	100634
10	41000	420	3/7/24	CAPITOL CITY OFFICE PRODUCTS	laminating pouches	\$ 386.00	100634
10	41000	420	3/7/24	CAPITOL CITY OFFICE PRODUCTS	book tape dispenser	\$ 6.79	100634
						\$ 675.23	100634 Total
10	41000	324	3/7/24	CATHEY, RHONDA	Outreach Mileage	\$ 85.76	100635
						\$ 85.76	100635 Total
10	41000	353	3/7/24	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	100636
						\$ 99.34	100636 Total
10	41000	310	3/7/24	COX COMMUNICATIONS	2024 Monthly fee	\$ 84.45	100637
						\$ 84.45	100637 Total
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	ramen noodles	\$ 7.00	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	eggs	\$ 6.58	100638

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	kimchi	\$ 5.99	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	hot dogs	\$ 2.58	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	green onions	\$ 2.38	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	mushrooms	\$ 4.39	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	broccoli	\$ 1.73	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	pocky	\$ 8.07	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	paper bowls	\$ 6.99	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	plastic dinnerware	\$ 2.29	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	bananas	\$ 3.47	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	blueberry preserves	\$ 3.49	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	almond butter	\$ 6.49	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	flour tortillas	\$ 3.99	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	pickle spears	\$ 5.00	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	cream cheese spread	\$ 10.17	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	sliced ham	\$ 7.99	100638
10	41000	330	3/7/24	DILLONS CUSTOMER CHARGES	paper plates	\$ 3.50	100638
						\$ 92.10	100638 Total
10	41000	313	3/7/24	ENGEL LAW, PA	2024 Legal Services	\$ 7,854.00	100639
						\$ 7,854.00	100639 Total
10	41000	324	3/7/24	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 4.82	100640
						\$ 4.82	100640 Total
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 1,266.98	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 26.81	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 25.29	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 26.81	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 26.81	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 26.81	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 239.09	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 69.31	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 26.81	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 20,107.64	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 26.81	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 25.29	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 25.29	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 25.29	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 25.29	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 25.29	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 26.81	100641
10	41000	351	3/7/24	EVERGY	Electric Service	\$ 25.29	100641
						\$ 22,022.43	100641 Total
10	21511	0	3/7/24	FIDELITY SECURITY LIFE INS/EYEMED	March Premiums	\$ 1,109.72	100642
						\$ 1,109.72	100642 Total
10	41000	324	3/7/24	GIRDLER, THERESA	Outreach Mileage	\$ 150.08	100643
						\$ 150.08	100643 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	3/7/24	GRAINGER	hvac parts	\$ 949.89	100644
10	41000	410	3/7/24	GRAINGER	Open PO	\$ 24.35	100644
10	41000	410	3/7/24	GRAINGER	Open PO	\$ 61.88	100644
10	41000	410	3/7/24	GRAINGER	Open PO	\$ 12.51	100644
						\$ 1,048.63	100644 Total
10	41000	340	3/7/24	GREATER TOPEKA PARTNERSHIP	Table sponsor	\$ 2,000.00	100645
						\$ 2,000.00	100645 Total
10	41000	324	3/7/24	HERREMAN, CALE	mileage	\$ 6.03	100646
						\$ 6.03	100646 Total
10	41000	361	3/7/24	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 127.27	100647
						\$ 127.27	100647 Total
10	41000	311	3/7/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 256.08	100648
10	41000	311	3/7/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 921.89	100648
						\$ 1,177.97	100648 Total
10	41000	320	3/7/24	IT OUTLET INC	connectors	\$ 1,140.00	100649
10	41000	320	3/7/24	IT OUTLET INC	apc pdu 9000	\$ 1,150.00	100649
10	41000	320	3/7/24	IT OUTLET INC	freight	\$ 75.00	100649
						\$ 2,365.00	100649 Total
10	41000	313	3/7/24	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 1,245.00	100650
						\$ 1,245.00	100650 Total
10	23800	0	3/7/24	KELLEY CONSTRUCTION CO., INC.	DOCK REMODEL	\$ 17,748.00	100651
10	23800	0	3/7/24	KELLEY CONSTRUCTION CO., INC.	READERS LOUNGE CONSTRUCTION	\$ 120,387.60	100651
						\$ 138,135.60	100651 Total
10	41000	340	3/7/24	KING, DAVID L	Per Diem	\$ 434.50	100652
						\$ 434.50	100652 Total
10	41000	341	3/7/24	LIBRARY JOURNAL	seats in online course	\$ 398.00	100653
10	41000	341	3/7/24	LIBRARY JOURNAL	course registrations	\$ 2,006.00	100653
						\$ 2,404.00	100653 Total
10	41000	410	3/7/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 25.14	100654
10	41000	410	3/7/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 96.78	100654
						\$ 121.92	100654 Total
10	41000	324	3/7/24	MEINHARDT, MELISSA	Mileage	\$ 140.16	100655
						\$ 140.16	100655 Total
10	41000	311	3/7/24	MIDWEST DUCT CLEANING, INC	exhaust cleaning	\$ 750.00	100656
						\$ 750.00	100656 Total
10	41000	540	3/7/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 66.98	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 379.47	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 88.34	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	40 Ad. Music CDs	\$ 63.94	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 25.97	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 20.23	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	1 Binge Boxes	\$ 33.36	100657

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/7/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.98	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 72.57	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 259.94	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 24.43	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	12 Juv. DVDs, CDs	\$ 258.03	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 137.94	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 217.98	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 408.61	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 74.80	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 128.94	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 351.16	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 16.22	100657
10	41000	540	3/7/24	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 34.95	100657
						\$ 2,757.82	100657 Total
15	41000	270	3/7/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 548.70	100658
						\$ 548.70	100658 Total
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	Star stickers	\$ 6.78	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	microwave popcorn	\$ 13.36	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	popcorn seasoning	\$ 7.48	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	brown sugar	\$ 2.34	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	baking powder	\$ 1.98	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	milk, 1/2 gallon	\$ 1.93	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	eggs	\$ 2.78	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	frozen strawberries	\$ 2.24	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	frozen blueberries	\$ 2.47	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	froz. berry medley	\$ 3.52	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	chocolate chips	\$ 2.32	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	gluten free flour	\$ 7.55	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	oat milk	\$ 3.77	100659
10	41000	330	3/7/24	PETTY CASH - KIM STRUBE	assorted donuts	\$ 69.95	100659
						\$ 128.47	100659 Total
10	41000	324	3/7/24	REIFF, DEBORAH	Mileage	\$ 14.74	100660
						\$ 14.74	100660 Total
10	41000	313	3/7/24	RESEARCH INFORMATION	Estimated Costs	\$ 72.00	100661
						\$ 72.00	100661 Total
10	41000	311	3/7/24	SCHENDEL LAWN AND LANDSCAPE	irrigation repairs/salting	\$ 1,279.50	100662
						\$ 1,279.50	100662 Total
10	41000	324	3/7/24	SIMMONS, KATIE	Outreach Mileage	\$ 4.02	100663
						\$ 4.02	100663 Total
10	41000	310	3/7/24	STACKMAP INC	stackmap	\$ 5,975.00	100664
						\$ 5,975.00	100664 Total
10	41000	342	3/7/24	STEMFINITY LLC	Training fee	\$ 400.00	100665
10	41000	342	3/7/24	STEMFINITY LLC	STEM kits	\$ 200.00	100665

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	342	3/7/24	STEMFINITY LLC	Shipping of STEM kits	\$ 44.95	100665
						\$ 644.95	100665 Total
15	41000	260	3/7/24	THE CINCINNATI INSURANCE CO.	Work comp	\$ 266.63	100666
						\$ 266.63	100666 Total
10	41000	330	3/7/24	TOPEKA INDEPENDENT LIVING RESOURCE CENTE	ASL Interpreter	\$ 94.05	100667
						\$ 94.05	100667 Total
10	41000	330	3/7/24	TOPEKA YOGA NETWORK LLC	January yoga sessions	\$ 280.00	100668
						\$ 280.00	100668 Total
10	41000	324	3/7/24	TRAVIS, SKYLAR	mileage	\$ 4.69	100669
						\$ 4.69	100669 Total
10	41000	350	3/7/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,682.02	100670
						\$ 6,682.02	100670 Total
10	41000	410	3/7/24	WAXIE SANITARY SUPPLY	claire gleme	\$ 175.68	100671
10	41000	410	3/7/24	WAXIE SANITARY SUPPLY	2801 kleenline roll towel	\$ 402.36	100671
10	41000	410	3/7/24	WAXIE SANITARY SUPPLY	1296 kleenline 2-ply	\$ 402.16	100671
10	41000	410	3/7/24	WAXIE SANITARY SUPPLY	vacuum bag NSS pacer	\$ 306.90	100671
10	41000	410	3/7/24	WAXIE SANITARY SUPPLY	kleenline pro filter bags	\$ 63.40	100671
10	41000	410	3/7/24	WAXIE SANITARY SUPPLY	diversey GP forward	\$ 201.72	100671
10	41000	410	3/7/24	WAXIE SANITARY SUPPLY	GP forward	\$ 51.92	100671
10	41000	410	3/7/24	WAXIE SANITARY SUPPLY	laundry detergent	\$ 104.64	100671
10	41000	410	3/7/24	WAXIE SANITARY SUPPLY	waxie hd liquid laundry	\$ 56.28	100671
						\$ 1,765.06	100671 Total
10	41000	324	3/7/24	WEBB, LUANNE L	Mileage	\$ 19.70	100672
						\$ 19.70	100672 Total
10	41000	420	3/7/24	WESTSIDE STAMP & AWARDS	misc items	\$ 77.00	100673
						\$ 77.00	100673 Total
10	41000	310	3/14/24	BLACKBAUD INC	renewal	\$ 13,894.86	100674
						\$ 13,894.86	100674 Total
10	41000	352	3/14/24	BLUEMARK ENERGY LLC	Energy Bill	\$ 5,086.70	100675
						\$ 5,086.70	100675 Total
10	41000	410	3/14/24	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal pitt fit	\$ 273.90	100676
10	41000	410	3/14/24	BRADY INDUSTRIES OF KANSAS LLC	liners 24x32 .35 mil	\$ 109.56	100676
						\$ 383.46	100676 Total
10	41000	324	3/14/24	BUTTERY, DAWN	mileage	\$ 19.43	100677
						\$ 19.43	100677 Total
10	41000	420	3/14/24	CAPITOL CITY OFFICE PRODUCTS	# 1 TUF mailer	\$ 279.60	100678
10	41000	420	3/14/24	CAPITOL CITY OFFICE PRODUCTS	# 2 TUF mailer	\$ 124.50	100678
10	41000	420	3/14/24	CAPITOL CITY OFFICE PRODUCTS	# 3 TUF mailer	\$ 159.80	100678
10	41000	420	3/14/24	CAPITOL CITY OFFICE PRODUCTS	# 4 TUF mailer	\$ 367.60	100678
10	41000	420	3/14/24	CAPITOL CITY OFFICE PRODUCTS	# 5 TUF mailer	\$ 199.80	100678
10	41000	420	3/14/24	CAPITOL CITY OFFICE PRODUCTS	# 6 TUF mailer	\$ 119.85	100678
						\$ 1,251.15	100678 Total
10	41000	353	3/14/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 51.29	100679

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	3/14/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.33	100679
10	41000	353	3/14/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 58.96	100679
10	41000	353	3/14/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.01	100679
10	41000	353	3/14/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 69.09	100679
						\$ 224.68	100679 Total
10	41000	410	3/14/24	GRAINGER	hvac parts	\$ 1,121.01	100680
10	41000	410	3/14/24	GRAINGER	Open PO	\$ 46.03	100680
						\$ 1,167.04	100680 Total
10	23800	0	3/14/24	HTK ARCHITECTS INC.	ARCHITECTS READERS LOUNGE	\$ 2,850.00	100681
10	23800	0	3/14/24	HTK ARCHITECTS INC.	WAYFINDING ARC FEES	\$ 935.00	100681
						\$ 3,785.00	100681 Total
10	41000	310	3/14/24	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	100682
10	41000	310	3/14/24	IMAGEMAKERS INC.	public website hosting	\$ 150.00	100682
						\$ 400.00	100682 Total
10	23800	0	3/14/24	JOHNSON CONTROLS FIRE PROTECTION LP	Upgrade Fire Alarm Panel	\$ 6,944.01	100683
10	41000	311	3/14/24	JOHNSON CONTROLS FIRE PROTECTION LP	service agreement fire sy	\$ 831.00	100683
10	41000	311	3/14/24	JOHNSON CONTROLS FIRE PROTECTION LP	service agreement fire sy	\$ 10,297.00	100683
						\$ 18,072.01	100683 Total
10	41000	326	3/14/24	LEXINET CORPORATION	printing	\$ 750.00	100684
10	41000	326	3/14/24	LEXINET CORPORATION	variable setup & mgmt set	\$ 150.00	100684
10	41000	326	3/14/24	LEXINET CORPORATION	non profit stamps	\$ 114.42	100684
10	41000	326	3/14/24	LEXINET CORPORATION	1c print on sq flap	\$ 60.00	100684
						\$ 1,074.42	100684 Total
10	23800	0	3/14/24	LIBRARY FURNITURE INTERNATIONAL LLC	READERS LOUNGE SHELVING	\$ 60,835.50	100685
						\$ 60,835.50	100685 Total
10	41000	311	3/14/24	MCELROY'S INC.	open po for repairs	\$ 1,557.77	100686
10	41000	311	3/14/24	MCELROY'S INC.	1515 & 1020 hvac pm agree	\$ 9,718.00	100686
10	41000	311	3/14/24	MCELROY'S INC.	1515 hvac pm agreement	\$ 1,245.00	100686
						\$ 12,520.77	100686 Total
10	41000	530	3/14/24	MIDWEST TAPE LLC	Hoopla Usage	\$ 36,346.87	100687
10	23800	0	3/14/24	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 112.49	100687
10	23800	0	3/14/24	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 15.47	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 201.24	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 76.35	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 45.21	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 49.98	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 48.88	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 55.21	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 68.72	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 98.42	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 32.14	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 275.50	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 62.17	100687

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/14/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 14.72	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 111.82	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 108.96	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 21.67	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 147.73	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 51.66	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 83.91	100687
10	41000	540	3/14/24	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 295.60	100687
						\$ 38,324.72	100687 Total
10	41000	330	3/14/24	MILLENNIUM CAFE	cookies, 2 dozen	\$ 36.00	100688
10	41000	330	3/14/24	MILLENNIUM CAFE	iced water station	\$ 5.00	100688
10	41000	330	3/14/24	MILLENNIUM CAFE	service charge	\$ 4.10	100688
						\$ 45.10	100688 Total
15	41000	270	3/14/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 548.70	100689
						\$ 548.70	100689 Total
15	41000	280	3/14/24	NUESYNERGY	FSA ADMIN FEE	\$ 59.50	100690
						\$ 59.50	100690 Total
10	41000	361	3/14/24	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 106.11	100691
						\$ 106.11	100691 Total
10	41000	530	3/14/24	PROQUEST LLC	Ancestry Library	\$ 8,563.81	100692
						\$ 8,563.81	100692 Total
10	41000	410	3/14/24	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 30.33	100693
10	41000	410	3/14/24	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 69.59	100693
						\$ 99.92	100693 Total
10	41000	420	3/14/24	TOP CITY TECH LLC	CB4335A	\$ 86.22	100694
10	41000	420	3/14/24	TOP CITY TECH LLC	CF258X	\$ 997.95	100694
10	41000	420	3/14/24	TOP CITY TECH LLC	CF283X	\$ 57.00	100694
10	41000	420	3/14/24	TOP CITY TECH LLC	CF226X	\$ 333.00	100694
						\$ 1,474.17	100694 Total
10	41000	410	3/14/24	WATERS HARDWARE	Estimated purchases	\$ 6.99	100695
10	41000	410	3/14/24	WATERS HARDWARE	Estimated purchases	\$ 132.94	100695
10	41000	410	3/14/24	WATERS HARDWARE	Estimated purchases	\$ 26.97	100695
						\$ 166.90	100695 Total
10	41000	313	3/14/24	WHITE, HEATHER	assessor's fees	\$ 1,704.00	100696
						\$ 1,704.00	100696 Total
10	41000	311	3/21/24	ACE PLUMBING INC	drain cleaning	\$ 2,222.00	100697
						\$ 2,222.00	100697 Total
10	41000	361	3/21/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 8.39	100698
10	41000	361	3/21/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 40.18	100698
						\$ 48.57	100698 Total
10	41000	420	3/21/24	CAPITOL CITY OFFICE PRODUCTS	1/3 cut colored file fold	\$ 49.98	100699
10	41000	420	3/21/24	CAPITOL CITY OFFICE PRODUCTS	staple remover	\$ 13.14	100699
10	41000	420	3/21/24	CAPITOL CITY OFFICE PRODUCTS	3x5 self stick pads	\$ 38.28	100699

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/21/24	CAPITOL CITY OFFICE PRODUCTS	3x3 self stick pads	\$ 17.28	100699
10	41000	420	3/21/24	CAPITOL CITY OFFICE PRODUCTS	1/2 black binder"	\$ 27.54	100699
10	41000	420	3/21/24	CAPITOL CITY OFFICE PRODUCTS	1/2 white binder"	\$ 25.99	100699
10	41000	420	3/21/24	CAPITOL CITY OFFICE PRODUCTS	SOLAR YELLOW	\$ 143.94	100699
10	41000	420	3/21/24	CAPITOL CITY OFFICE PRODUCTS	LIFT-OFF LEMON	\$ 143.94	100699
10	41000	420	3/21/24	CAPITOL CITY OFFICE PRODUCTS	GALAXY GOLD	\$ 143.94	100699
10	41000	420	3/21/24	CAPITOL CITY OFFICE PRODUCTS	OUTRAGEOUS ORCHID	\$ 143.94	100699
10	41000	420	3/21/24	CAPITOL CITY OFFICE PRODUCTS	TERRA GREEN	\$ 143.94	100699
						\$ 891.91	100699 Total
10	41000	312	3/21/24	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 193.39	100700
10	41000	312	3/21/24	CENTURY BUSINESS TECHNOLOGIES	Base Rate/Lease Charge	\$ 368.40	100700
10	41000	312	3/21/24	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,471.00	100700
						\$ 2,032.79	100700 Total
10	41000	313	3/21/24	COHORT.DIGITAL	Contracted services	\$ 250.00	100701
10	41000	322	3/21/24	COHORT.DIGITAL	advertising	\$ 1,297.31	100701
						\$ 1,547.31	100701 Total
10	41000	340	3/21/24	EDDINGS, SHANNON P	Per Diem	\$ 288.00	100702
						\$ 288.00	100702 Total
10	41000	340	3/21/24	FRIEND, DIANA P	Per Diem	\$ 241.50	100703
						\$ 241.50	100703 Total
10	41000	700	3/21/24	HOPKINS, CODY J	Refund	\$ 14.05	100704
						\$ 14.05	100704 Total
10	41000	700	3/21/24	HURLA, CRIS	Refund	\$ 19.95	100705
						\$ 19.95	100705 Total
10	41000	311	3/21/24	JOHNSON CONTROLS, INC.	renewal pm aggreement	\$ 5,648.25	100706
						\$ 5,648.25	100706 Total
10	41000	340	3/21/24	KING, DAVID L	Tolls	\$ 5.20	100707
10	41000	340	3/21/24	KING, DAVID L	Airport parking	\$ 37.50	100707
10	41000	340	3/21/24	KING, DAVID L	Shuttle	\$ 38.47	100707
10	41000	340	3/21/24	KING, DAVID L	Mileage	\$ 96.48	100707
10	41000	340	3/21/24	KING, DAVID L	Flight reimbursement	\$ 478.96	100707
						\$ 656.61	100707 Total
10	41000	322	3/21/24	KSNT	Multimedia advertising	\$ 150.00	100708
10	41000	322	3/21/24	KSNT	Multimedia advertising	\$ 250.00	100708
						\$ 400.00	100708 Total
10	21519	0	3/21/24	LEGAL SHIELD	March Premiums	\$ 549.45	100709
						\$ 549.45	100709 Total
10	21510	0	3/21/24	LOYAL AMERICAN LIFE INSURANCE	April Premiums	\$ 2,160.49	100710
						\$ 2,160.49	100710 Total
10	41000	340	3/21/24	MCFARLAND, JAYNA	Per Diem	\$ 241.50	100711
						\$ 241.50	100711 Total
10	23800	0	3/21/24	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 116.22	100712
10	23800	0	3/21/24	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 97.48	100712

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/21/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 42.48	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 734.10	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 89.16	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 98.96	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 122.47	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 1,029.97	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 542.16	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 13.97	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 179.46	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 166.32	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 1,227.05	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 37.54	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	16 Juv. DVDs, CDs	\$ 167.70	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 50.98	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 108.38	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 193.84	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 235.59	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 235.63	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 139.76	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 104.80	100712
10	41000	540	3/21/24	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 192.55	100712
10	41000	430	3/21/24	MIDWEST TAPE LLC	2 boxes of cases	\$ 227.98	100712
						\$ 6,197.53	100712 Total
10	41000	342	3/21/24	MILLENNIUM CAFE	Staff Day food	\$ 4,595.80	100713
10	41000	330	3/21/24	MILLENNIUM CAFE	cookies, 2 dozen	\$ 36.00	100713
10	41000	330	3/21/24	MILLENNIUM CAFE	iced water station	\$ 5.00	100713
10	41000	330	3/21/24	MILLENNIUM CAFE	service charge	\$ 4.10	100713
						\$ 4,640.90	100713 Total
10	41000	313	3/21/24	NEPTUNES DREAMSCAPE	Contracted Services	\$ 165.00	100714
10	41000	313	3/21/24	NEPTUNES DREAMSCAPE	Contracted Services	\$ 165.00	100714
						\$ 330.00	100714 Total
10	41000	361	3/21/24	PEERLESS TIRE CO.	Estimated purchases	\$ 680.26	100715
						\$ 680.26	100715 Total
10	41000	313	3/21/24	PETTIJOHN, JAMES A	assessment fees	\$ 800.00	100716
						\$ 800.00	100716 Total
10	41000	700	3/21/24	POWELL, KAREN	Refund	\$ 13.99	100717
						\$ 13.99	100717 Total
10	41000	312	3/21/24	REGULATOR TIME COMPANY	maint of clock and music	\$ 922.00	100718
						\$ 922.00	100718 Total
10	23800	0	3/21/24	ROLLING HILLS LIBRARY BELT BRANCH	ILL Book Replacement	\$ 35.00	100719
						\$ 35.00	100719 Total
10	41000	311	3/21/24	SCANTEK INFRARED SERVICES	infarred inspection	\$ 3,500.00	100720

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 3,500.00	100720 Total
10	41000	311	3/21/24	SCHENDEL PEST SERVICES	pest control	\$ 333.80	100721
						\$ 333.80	100721 Total
10	41000	410	3/21/24	SHERWIN WILLIAMS	Estimated purchases	\$ 118.58	100722
10	41000	410	3/21/24	SHERWIN WILLIAMS	Estimated purchases	\$ 67.99	100722
						\$ 186.57	100722 Total
15	41000	260	3/21/24	THE CINCINNATI INSURANCE COMPANY	2nd qtr workers comp ins	\$ 15,748.00	100723
						\$ 15,748.00	100723 Total
10	21525	0	3/21/24	THE LIBRARY FOUNDATION	1st Qtr Contributions	\$ 2,264.00	100724
						\$ 2,264.00	100724 Total
10	41000	410	3/21/24	TOPEKA WINSUPPLY CO	Estimated purchases	\$ 134.71	100725
10	41000	410	3/21/24	TOPEKA WINSUPPLY CO	Estimated purchases	\$ 40.23	100725
10	41000	410	3/21/24	TOPEKA WINSUPPLY CO	Estimated purchases	\$ 113.53	100725
						\$ 288.47	100725 Total
10	41000	330	3/21/24	TOPEKA YOGA NETWORK LLC	group yoga sessions	\$ 280.00	100726
						\$ 280.00	100726 Total
10	21508	0	3/21/24	UNITED WAY OF GREATER TOPEKA	1 Qtr Contributions	\$ 934.00	100727
						\$ 934.00	100727 Total
10	41000	350	3/28/24	AT&T	2024 Internet Services	\$ 1,667.92	100728
						\$ 1,667.92	100728 Total
10	41000	326	3/28/24	BARKER PRINTING COMPANY	Bookmark L&P Bus	\$ 134.00	100729
10	41000	326	3/28/24	BARKER PRINTING COMPANY	Strategic Plan	\$ 1,460.00	100729
10	41000	326	3/28/24	BARKER PRINTING COMPANY	Voter Reg (Primary)	\$ 232.00	100729
10	41000	326	3/28/24	BARKER PRINTING COMPANY	Volunteer Breakfast	\$ 58.28	100729
						\$ 1,884.28	100729 Total
10	41000	310	3/28/24	BLACK MOUNTAIN SOFTWARE INC	Black Mountain ACH module	\$ 167.00	100730
						\$ 167.00	100730 Total
10	41000	420	3/28/24	CAPITOL CITY OFFICE PRODUCTS	dry erase markers	\$ 225.54	100731
10	41000	420	3/28/24	CAPITOL CITY OFFICE PRODUCTS	dry erase erasers	\$ 52.68	100731
10	41000	420	3/28/24	CAPITOL CITY OFFICE PRODUCTS	memo pads	\$ 16.99	100731
10	41000	420	3/28/24	CAPITOL CITY OFFICE PRODUCTS	pop up sticky notes	\$ 53.97	100731
10	41000	420	3/28/24	CAPITOL CITY OFFICE PRODUCTS	clipboards	\$ 9.78	100731
						\$ 358.96	100731 Total
10	41000	361	3/28/24	CARQUEST AUTO PARTS	Estimated purchases	\$ 44.98	100732
10	41000	361	3/28/24	CARQUEST AUTO PARTS	Estimated purchases	\$ 299.94	100732
						\$ 344.92	100732 Total
10	41000	312	3/28/24	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	100733
10	41000	312	3/28/24	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 323.00	100733
10	41000	312	3/28/24	CENTURY BUSINESS TECHNOLOGIES	2023 - 2024 Overages	\$ 3,401.33	100733
						\$ 3,761.87	100733 Total
10	41000	353	3/28/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 1,812.16	100734
10	41000	353	3/28/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.52	100734
10	41000	353	3/28/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	100734

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	3/28/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 172.32	100734
10	41000	353	3/28/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	100734
						\$ 2,038.28	100734 Total
10	21512	0	3/28/24	DELTA DENTAL OF KANSAS, INC	EE April Premiums	\$ 2,480.60	100735
15	21512	0	3/28/24	DELTA DENTAL OF KANSAS, INC	ER April Premiums	\$ 9,862.02	100735
15	21512	0	3/28/24	DELTA DENTAL OF KANSAS, INC	Retiree	\$ 131.56	100735
						\$ 12,474.18	100735 Total
10	41000	340	3/28/24	DUNLAP, PEG	Per Diem	\$ 288.00	100736
						\$ 288.00	100736 Total
10	41000	420	3/28/24	ELM USA	EcoPro800m sply kit 2pk	\$ 174.00	100737
10	41000	420	3/28/24	ELM USA	EcoPro Repair Pads 3pk	\$ 81.00	100737
10	41000	420	3/28/24	ELM USA	Shipping & Handling	\$ 14.95	100737
						\$ 269.95	100737 Total
10	21511	0	3/28/24	FIDELITY SECURITY LIFE INS/EYEMED	April Premiums	\$ 1,134.53	100738
						\$ 1,134.53	100738 Total
10	41000	340	3/28/24	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 288.00	100739
						\$ 288.00	100739 Total
10	41000	530	3/28/24	FRIENDS OF THE TOPEKA ZOO	Zoo Passport Program	\$ 25,000.00	100740
						\$ 25,000.00	100740 Total
10	41000	700	3/28/24	FRIENDS OF TSCPL	Reimburse membership fee	\$ 20.00	100741
10	41000	700	3/28/24	FRIENDS OF TSCPL	Reimburse membership fee	\$ 30.00	100741
10	41000	700	3/28/24	FRIENDS OF TSCPL	Reimburse membership fee	\$ 50.00	100741
						\$ 100.00	100741 Total
10	41000	310	3/28/24	INNOVATIVE INTERFACES, INC.	syntetics renewal	\$ 21,636.28	100742
10	41000	310	3/28/24	INNOVATIVE INTERFACES, INC.	ILS renewal	\$ 65,654.22	100742
						\$ 87,290.50	100742 Total
10	41000	340	3/28/24	JOHNSON, MEGAN	Per Diem	\$ 288.00	100743
						\$ 288.00	100743 Total
10	41000	420	3/28/24	KAESER & BLAIR INCORPORATED	kraft delivery bag	\$ 2,150.00	100744
10	41000	420	3/28/24	KAESER & BLAIR INCORPORATED	est. shipping	\$ 353.80	100744
						\$ 2,503.80	100744 Total
10	41000	340	3/28/24	KING, DAVID L	Per Diem	\$ 288.00	100745
						\$ 288.00	100745 Total
10	41000	361	3/28/24	LAIRD NOLLER FORD INC.	ac replacements	\$ 3,000.00	100746
						\$ 3,000.00	100746 Total
10	23800	0	3/28/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 13.97	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 259.27	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 66.94	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	40 Ad. Music CDs	\$ 11.72	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 290.72	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 94.13	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 42.30	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	12 Juv. DVDs, CDs	\$ 19.97	100747

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/28/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 17.47	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 17.87	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 45.98	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 125.73	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 33.94	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 83.96	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 97.23	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 76.94	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 109.72	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	43 Ad. Feat. & TV	\$ 14.72	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	34 Ad. Music CDs	\$ 53.76	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	15 Juv. DVDs, CDs	\$ 49.02	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	2 Ad. Audbks	\$ 52.98	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 76.88	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 17.47	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 276.51	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 700.56	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 67.24	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	22 Juv. DVDs, CDs	\$ 419.73	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 98.96	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 181.27	100747
10	41000	540	3/28/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 14.72	100747
						\$ 3,431.68	100747 Total
10	41000	361	3/28/24	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 33.09	100748
						\$ 33.09	100748 Total
10	41000	340	3/28/24	POPP, ZAN R K	Per Diem	\$ 288.00	100749
						\$ 288.00	100749 Total
10	41000	340	3/28/24	PYKO, MARIE A	Per Diem	\$ 288.00	100750
						\$ 288.00	100750 Total
10	41000	340	3/28/24	SMITH, KELLI C	Per Diem	\$ 288.00	100751
						\$ 288.00	100751 Total
10	41000	340	3/28/24	SORIA, ROBERT	Per Diem	\$ 288.00	100752
						\$ 288.00	100752 Total
10	41000	340	3/28/24	STALEY, ELIZABETH K	Per Diem	\$ 288.00	100753
						\$ 288.00	100753 Total
10	41000	340	3/28/24	STANTON, DEBBIE	Per Diem	\$ 288.00	100754
						\$ 288.00	100754 Total
10	41000	325	3/28/24	UPS	UPS Shipping 2024	\$ 129.62	100755
						\$ 129.62	100755 Total
10	41000	340	3/28/24	ZILLINGER, MARK	Per Diem	\$ 288.00	100756
						\$ 288.00	100756 Total
						\$ 1,217,127.07	Grand Total