

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	2/12/2024	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,231.39	-96960
						\$ 1,231.39	<b>-96960 Total</b>
10	21505	0	2/9/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,353.57	-96959
15	21516	0	2/9/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,325.67	-96959
15	21517	0	2/9/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,058.93	-96959
10	21513	0	2/9/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,480.34	-96959
						\$ 51,218.51	<b>-96959 Total</b>
15	21520	0	2/9/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 316.41	-96958
						\$ 316.41	<b>-96958 Total</b>
10	21509	0	2/9/2024	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,390.00	-96957
						\$ 1,390.00	<b>-96957 Total</b>
10	21509	0	2/12/2024	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,165.94	-96956
						\$ 4,165.94	<b>-96956 Total</b>
10	21501	0	2/8/2024	PAYCOM PAYROLL LLC	Federal W/H	\$ 20,815.60	-96955
10	21502	0	2/8/2024	PAYCOM PAYROLL LLC	State W/H	\$ 11,222.27	-96955
15	21521	0	2/8/2024	PAYCOM PAYROLL LLC	State Unemployment	\$ 283.87	-96955
10	21503	0	2/8/2024	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,907.79	-96955
15	21504	0	2/8/2024	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,907.79	-96955
10	21503	0	2/8/2024	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,187.99	-96955
15	21504	0	2/8/2024	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,187.99	-96955
10	21514	0	2/8/2024	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96955
10	41000	313	2/8/2024	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,165.90	-96955
						\$ 79,859.07	<b>-96955 Total</b>
10	41000	313	2/2/2024	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jan '24	\$ 893.97	-96954
						\$ 893.97	<b>-96954 Total</b>
10	41000	410	2/12/2024	COREFIRST BANK & TRUST	steel cables	\$ 45.93	-96953
						\$ 45.93	<b>-96953 Total</b>
10	41000	360	2/12/2024	COREFIRST BANK & TRUST	Honda Fit	\$ 48.04	-96952
10	41000	360	2/12/2024	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 89.95	-96952
10	41000	360	2/12/2024	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 19.53	-96952
						\$ 157.52	<b>-96952 Total</b>
10	23800	0	2/12/2024	COREFIRST BANK & TRUST	Mescalero Coffee Mug 15oz	\$ 2,459.16	-96951
10	23800	0	2/12/2024	COREFIRST BANK & TRUST	set up	\$ 80.00	-96951
10	23800	0	2/12/2024	COREFIRST BANK & TRUST	Add'l location run charge	\$ 248.40	-96951
10	23800	0	2/12/2024	COREFIRST BANK & TRUST	Shipping	\$ 499.83	-96951
10	41000	322	2/12/2024	COREFIRST BANK & TRUST	Award entry	\$ 190.00	-96951
						\$ 3,477.39	<b>-96951 Total</b>
10	41000	323	2/12/2024	COREFIRST BANK & TRUST	membership dues	\$ 317.00	-96950
10	41000	340	2/12/2024	COREFIRST BANK & TRUST	Registration	\$ 347.00	-96950
10	41000	340	2/12/2024	COREFIRST BANK & TRUST	Flight roundtrip	\$ 117.99	-96950
35	41000	323	2/12/2024	COREFIRST BANK & TRUST	Beth Dobler	\$ 218.00	-96950
10	41000	323	2/12/2024	COREFIRST BANK & TRUST	Liz Post Cancellation	\$ (347.00)	-96950
						\$ 652.99	<b>-96950 Total</b>

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	2/12/2024	COREFIRST BANK & TRUST	Flight roundtrip	\$ 328.96	-96949
10	41000	340	2/12/2024	COREFIRST BANK & TRUST	Flight roundtrip	\$ 294.95	-96949
10	41000	340	2/12/2024	COREFIRST BANK & TRUST	Flight roundtrip	\$ 328.96	-96949
						\$ 952.87	<b>-96949 Total</b>
10	41000	340	2/12/2024	COREFIRST BANK & TRUST	Registration	\$ 425.00	-96948
10	41000	340	2/12/2024	COREFIRST BANK & TRUST	Flight roundtrip	\$ 476.20	-96948
						\$ 901.20	<b>-96948 Total</b>
10	41000	340	2/12/2024	COREFIRST BANK & TRUST	Flight roundtrip	\$ 557.96	-96947
10	41000	340	2/12/2024	COREFIRST BANK & TRUST	Flight roundtrip	\$ 428.96	-96947
10	41000	340	2/12/2024	COREFIRST BANK & TRUST	Registration	\$ 900.00	-96947
						\$ 1,886.92	<b>-96947 Total</b>
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	English for everyone 1	\$ 119.88	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	English for everoyone 3	\$ 133.90	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	Scotch Packing Tape	\$ 13.99	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	standing desk	\$ 420.75	-96946
10	23800	0	2/12/2024	COREFIRST BANK & TRUST	Pens for Cricut Maker	\$ 26.99	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	Pens for Cricut Maker price di	\$ 3.00	-96946
10	23800	0	2/12/2024	COREFIRST BANK & TRUST	Blokus	\$ 25.57	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	Blokus-price diff	\$ 37.53	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	TEAMGROUP DDR4 32GB 3200M	\$ 59.99	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	Epson T48L UltraChrome PR	\$ 226.80	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	HyperX Cloud Stinger S	\$ 352.70	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	Bluetooth/Ethernet/USB Re	\$ 1,197.00	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	Receipt Printer Paper (25	\$ 89.00	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	Tax to be refunded	\$ 120.24	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	opal white 10 photo vinyl	\$ 18.99	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	magic foam puff noodles	\$ 26.79	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	DASH mini maker	\$ 39.96	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	squeeze bottles	\$ 8.01	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	USB HUB	\$ 145.35	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	Logitech Ergo Wireless Mo	\$ 39.95	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	ANGEL POS 17-Inch Multi-T	\$ 257.99	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	USB to Audio Jack Adapter	\$ 29.98	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	13.5 X 300' rolls"	\$ 578.68	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	shipping estimate	\$ 125.51	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	clear plastic jars	\$ 38.61	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	air pods	\$ 189.00	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	apple headphones	\$ 29.78	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	2pk HeeYaa Call Bell 3.35	\$ 6.99	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	Clorox wipes 75ct 3pk	\$ 38.46	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	Clorox wipes 75 ct 3pk	\$ 42.38	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	AmBscs toothbrushes 10ct	\$ 5.07	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	Interoffice env 10x13 100	\$ 27.78	-96946

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	TOSHIBA TV	\$ 219.99	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	30pc C channel label hold	\$ 24.99	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	Rainbow washi tape, 10 ro	\$ 6.98	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	Street safety sign, 32 in	\$ 39.99	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	Plastic cups, 2 oz, set o	\$ 5.73	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	Electric buzzers, 6 pcs	\$ 8.98	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	37 quart storage bins wit	\$ 59.00	-96946
10	23800	0	2/12/2024	COREFIRST BANK & TRUST	Inventable	\$ 378.00	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	Inventable S&H	\$ 36.00	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	phone case	\$ 24.99	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	screen protector	\$ 12.95	-96946
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	workstation pro 17	\$ 99.00	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	disinfecting wipes	\$ 21.88	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	24 x 36" wall calendar"	\$ 46.78	-96946
10	41000	420	2/12/2024	COREFIRST BANK & TRUST	T13330 linear T-4 tube	\$ 39.99	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	HP Color LaserJet Pro M25	\$ 399.00	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	206X Toner Cartridges 4 P	\$ 179.99	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	14 pizza rounds"	\$ 17.97	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	jumbo cotton balls	\$ 19.94	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	valentine's stickers	\$ 13.98	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	mini rubber frogs	\$ 27.70	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	white shipping boxes	\$ 17.99	-96946
10	41000	320	2/12/2024	COREFIRST BANK & TRUST	HDMI to microHDMI 10ft ca	\$ 39.30	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	air blue 2mm cord	\$ 5.99	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	natural color 2mm cord	\$ 5.99	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	caramel 2mm cord	\$ 5.99	-96946
10	41000	330	2/12/2024	COREFIRST BANK & TRUST	wood beads 200 ct.	\$ 9.99	-96946
						\$ 6,245.70	<b>-96946 Total</b>
36	41000	420	2/12/2024	COREFIRST BANK & TRUST	woodland puzzle	\$ 16.31	-96945
36	41000	420	2/12/2024	COREFIRST BANK & TRUST	railroad cond. vest	\$ 15.81	-96945
36	41000	420	2/12/2024	COREFIRST BANK & TRUST	farmer vest	\$ 7.88	-96945
36	41000	420	2/12/2024	COREFIRST BANK & TRUST	construction vest	\$ 20.97	-96945
35	41000	420	2/12/2024	COREFIRST BANK & TRUST	cart cover design 3	\$ 253.74	-96945
						\$ 314.71	<b>-96945 Total</b>
49	41000	735	2/12/2024	COREFIRST BANK & TRUST	Food For Retirement Party	\$ 227.96	-96944
						\$ 227.96	<b>-96944 Total</b>
10	23800	0	2/12/2024	COREFIRST BANK & TRUST	Museum Tier 3	\$ 600.00	-96943
10	23800	0	2/12/2024	COREFIRST BANK & TRUST	All Staff Package	\$ 250.00	-96943
						\$ 850.00	<b>-96943 Total</b>
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96942
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 21.00	-96942
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 17.49	-96942
10	41000	311	2/12/2024	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 178.50	-96942

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	341	2/12/2024	COREFIRST BANK & TRUST	Subscription training	\$ 1,399.00	-96942
10	23800	0	2/12/2024	COREFIRST BANK & TRUST	Server support	\$ 370.00	-96942
10	23800	0	2/12/2024	COREFIRST BANK & TRUST	Client support	\$ 455.00	-96942
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	Int'l Trans Fee	\$ 16.50	-96942
15	23800	0	2/12/2024	COREFIRST BANK & TRUST	TB Test	\$ 25.00	-96942
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	SUBSCRIPTION	\$ 600.00	-96942
10	41000	313	2/12/2024	COREFIRST BANK & TRUST	Job Posting	\$ 324.00	-96942
10	41000	313	2/12/2024	COREFIRST BANK & TRUST	Job Posting	\$ 324.00	-96942
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96942
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	Veeam Connect	\$ 284.66	-96942
10	41000	313	2/12/2024	COREFIRST BANK & TRUST	Job posting-Net Sys Admin	\$ 294.18	-96942
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96942
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96942
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	Messaging service	\$ 77.00	-96942
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96942
10	41000	313	2/12/2024	COREFIRST BANK & TRUST	Job posting-Net Sys Admin	\$ 260.85	-96942
10	41000	313	2/12/2024	COREFIRST BANK & TRUST	Job postings-HR Admin Asst	\$ 206.72	-96942
10	41000	313	2/12/2024	COREFIRST BANK & TRUST	Job postings-HR Admin Asst	\$ 239.55	-96942
10	41000	310	2/12/2024	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 106.00	-96942
						\$ 6,133.45	<b>-96942 Total</b>
10	41000	352	2/14/2024	KANSAS GAS SERVICE	Gas Services 2024	\$ 283.99	-96941
						\$ 283.99	<b>-96941 Total</b>
10	21509	0	2/26/2024	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,390.00	-96940
						\$ 1,390.00	<b>-96940 Total</b>
10	21509	0	2/23/2024	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,156.78	-96939
						\$ 4,156.78	<b>-96939 Total</b>
10	21505	0	2/26/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,332.82	-96937
15	21516	0	2/26/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,293.66	-96937
15	21517	0	2/26/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,055.45	-96937
						\$ 49,681.93	<b>-96937 Total</b>
15	21520	0	2/23/2024	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 324.81	-96936
						\$ 324.81	<b>-96936 Total</b>
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 550.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 375.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 375.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 375.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 375.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 375.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 375.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 375.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 375.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 375.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 382.98	-96935

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 397.50	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 397.50	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 397.50	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 397.50	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 375.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 397.50	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 402.82	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 727.25	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 817.50	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 817.50	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 817.50	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 333.00	-96935
10	41000	310	2/13/2024	AKAMAI TECHNOLOGIES INC.	asavie moda payments	\$ 10.00	-96935
						\$ 10,596.05	<b>-96935 Total</b>
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 713.65	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 13.98	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 35.98	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 410.00	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	87 E-bks/audbks	\$ 879.40	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 112.92	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 520.40	-96934
10	41000	530	2/7/2024	COREFIRST BANK & TRUST	Database Bus. Journals	\$ 3,000.00	-96934
10	41000	430	2/7/2024	COREFIRST BANK & TRUST	15 Containers	\$ 123.96	-96934
10	41000	430	2/7/2024	COREFIRST BANK & TRUST	15 Containers	\$ 120.40	-96934
10	41000	430	2/7/2024	COREFIRST BANK & TRUST	15 Containers	\$ 30.99	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	50 rolls overlays	\$ 2,020.00	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	50 rolls overlays	\$ 110.80	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 13.79	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	28 Juv. Fic. Bks	\$ 309.37	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	74 Lrg. Print Bks	\$ 576.36	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	34 Lrg. Print Bks	\$ 116.04	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	34 lrg Print bks	\$ 89.63	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96934
10	41000	330	2/7/2024	COREFIRST BANK & TRUST	20 program books	\$ 169.80	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 19.84	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	37 Juv Audbks	\$ 54.14	-96934
10	41000	430	2/7/2024	COREFIRST BANK & TRUST	2 pkgs supplies	\$ 57.44	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 54.35	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	14 Juv Audbks	\$ 1,088.03	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 147.50	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 2,229.02	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 3,173.45	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 929.17	-96934

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

<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	2/7/2024	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 62.61	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 18.57	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 30.19	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	34 Lrg. Print Bks	\$ -	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	74 Lrg. Print Bks	\$ 68.22	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	28 Juv. Fic. Bks	\$ 188.04	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	49 Bks, DVDs, CDs	\$ 17.77	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	36 Juv Audbks	\$ 106.38	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.05	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.37	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 35.28	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 340.22	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 137.72	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 19.42	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 16.42	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 73.48	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 515.58	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 61.21	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 459.84	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 18.83	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	12 Ad. NF Bks	\$ 36.86	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	12 Ad. NF Bks	\$ 25.31	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	31 Juv. Fic. Bks	\$ 20.30	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 44.87	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 25.75	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 11.99	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 183.55	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 54.56	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	11 Juv Fic & NF Bks	\$ 23.96	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	11 Juv Fic & NF Bks	\$ 8.45	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 6.92	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	63 Juv. Fic. Bks	\$ 13.76	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 500.21	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 192.85	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.52	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	143 Ad. Fic. Books	\$ 1,491.52	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 598.58	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	18 Board Bks	\$ 13.20	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	42 Board Bks	\$ 11.38	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	22 Board Bks	\$ 35.32	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	11 Ad. Pbk Bks	\$ 17.34	-96934
10	23800	0	2/7/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.62	-96934
10	41000	540	2/7/2024	COREFIRST BANK & TRUST	34 lrg print bks	\$ 82.36	-96934

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 22,987.46	<b>-96934 Total</b>
29	23800	0	2/7/2024	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.67	-96933
						\$ 22.67	<b>-96933 Total</b>
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 32.47	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 75.00	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 180.00	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	87 E-bks/audbks	\$ 219.96	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 229.98	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 585.53	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 147.57	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 1,200.80	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 123.99	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 49.99	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 109.00	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 19.98	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 20.25	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 200.98	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 586.45	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,199.42	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 3,018.62	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 296.85	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 223.50	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 1,593.98	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 998.04	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 1,458.16	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 229.30	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.63	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 17.20	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 26.22	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 39.70	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 78.30	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 40.31	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 22.66	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 19.07	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 28.99	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 12.08	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 66.06	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 40.59	-96932
10	23800	0	2/14/2024	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 25.78	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 97.10	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 189.72	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 36.67	-96932
10	41000	540	2/14/2024	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 35.88	-96932

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

<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	2/14/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 48.19	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 78.67	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 18.24	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 18.82	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 362.16	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 15.19	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 141.80	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 64.81	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 77.68	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 94.71	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 18.28	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 28.48	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 21.38	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 229.51	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 296.12	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.58	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.27	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.67	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 29.38	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 43.69	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 68.30	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 80.63	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 24.24	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 28.70	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 54.63	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 82.77	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 296.86	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	143 Juv Fic & NF Bks	\$ 23.82	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 73.53	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 22.68	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 25.84	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 7.79	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 177.76	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 755.20	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 190.80	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 215.79	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 77.92	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 25.84	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	5 Juv. Fic. Bks	\$ 26.03	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	12 Juv Fic & NF Bks	\$ 34.02	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 63.02	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.52	-96932
10	23800	0	2/14/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 126.84	-96932



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/14/24	COREFIRST BANK & TRUST	15 Ad. Fic. Books	\$ 21.63	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	143 Ad. Fic. Books	\$ 16.82	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	143 Ad. Fic. Books	\$ 451.07	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	143 Ad. Fic. Books	\$ 251.20	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	143 Ad. Fic. Books	\$ 111.09	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 192.78	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 159.30	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 1,500.70	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 12.68	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 276.62	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 50.96	-96932
10	41000	540	2/14/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 112.71	-96932
10	41000	430	2/14/24	COREFIRST BANK & TRUST	24 pkgs of labels	\$ 1,293.82	-96932
10	41000	520	2/14/24	COREFIRST BANK & TRUST	Magazines	\$ 64.97	-96932
10	41000	520	2/14/24	COREFIRST BANK & TRUST	Oskaloosa Independent	\$ 32.50	-96932
10	41000	430	2/14/24	COREFIRST BANK & TRUST	500 glue strips	\$ 507.60	-96932
						\$ 22,844.39	<b>-96932 Total</b>
10	23800	0	2/22/24	COREFIRST BANK & TRUST	17 Ad. Fic. Bks	\$ 20.14	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	28 Juv. Fic. Bks	\$ 47.01	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	14 Juv Audbks	\$ 629.93	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 28.08	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	28 Juv. Fic. Bks	\$ 94.02	-96931
10	41000	430	2/22/24	COREFIRST BANK & TRUST	1 filter	\$ 20.99	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 28.11	-96931
10	23800	0	2/22/24	COREFIRST BANK & TRUST	52 Ad. Fic. Bks	\$ 3.56	-96931
10	41000	530	2/22/24	COREFIRST BANK & TRUST	RDA Toolkit	\$ 219.79	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 83.92	-96931
10	23800	0	2/22/24	COREFIRST BANK & TRUST	58 Ad. NF Books	\$ 17.20	-96931
10	23800	0	2/22/24	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 19.66	-96931
10	23800	0	2/22/24	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 18.49	-96931
10	23800	0	2/22/24	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 60.98	-96931
10	23800	0	2/22/24	COREFIRST BANK & TRUST	70 Ad. NF Books	\$ 21.82	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 58.26	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 21.38	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 49.93	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 80.94	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 67.49	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 15.47	-96931
10	23800	0	2/22/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 42.83	-96931
10	23800	0	2/22/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 27.66	-96931
10	23800	0	2/22/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 49.11	-96931
10	23800	0	2/22/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 11.74	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 15.33	-96931

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/22/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 27.02	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 13.51	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	12 Juv Fic & NF Bks	\$ 25.84	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	12 Juv Fic & NF Bks	\$ 12.92	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	11 Ad. Pbk Bks	\$ 35.75	-96931
10	41000	540	2/22/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 1,186.33	-96931
						\$ 3,055.21	<b>-96931 Total</b>
10	41000	540	2/23/24	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,437.01	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 1,237.00	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	73 E-bks/audbks	\$ 3,645.80	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 2,910.31	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 66.99	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	115 E-bks/audbks	\$ 4,756.86	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 825.43	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 239.35	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 106.74	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	57 E-bks/audbks	\$ 1,357.41	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 2,635.39	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 338.93	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	87 E-bks/audbks	\$ 89.99	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 260.00	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 130.00	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 65.00	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	38 E-bks/audbks	\$ 1,049.46	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	62 E-bks/audbks	\$ 60.00	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 1,718.41	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 88.00	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	115 E-bks/audbks	\$ 212.49	-96930
10	41000	430	2/23/24	COREFIRST BANK & TRUST	30 rolls overlays	\$ 1,278.48	-96930
10	23800	0	2/23/24	COREFIRST BANK & TRUST	31 Juv. Fic. Bks	\$ 17.83	-96930
10	23800	0	2/23/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 46.64	-96930
10	23800	0	2/23/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 57.45	-96930
10	23800	0	2/23/24	COREFIRST BANK & TRUST	119 Juv. Fic. Bks	\$ 72.93	-96930
10	23800	0	2/23/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 49.73	-96930
10	23800	0	2/23/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 48.92	-96930
10	23800	0	2/23/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 16.17	-96930
10	23800	0	2/23/24	COREFIRST BANK & TRUST	138 Juv. Fic. Bks	\$ 156.13	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	109 Juv Fic & NF Bks	\$ 355.52	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	74 Juv. Fic. Bks	\$ 26.92	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 38.33	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 9.63	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	100 Juv Fic & NF Bks	\$ 13.17	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 46.00	-96930

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

<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	2/23/24	COREFIRST BANK & TRUST	45 Juv. Fic. Bks	\$ 25.16	-96930
10	41000	430	2/23/24	COREFIRST BANK & TRUST	2 pkgs supplies	\$ 11.24	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	12 Juv Fic & NF Bks	\$ 51.50	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	12 Juv Fic & NF Bks	\$ 18.82	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 882.44	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 1,107.49	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 68.06	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	196 Juv Fic & NF Bks	\$ 83.38	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 12.52	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	69 Juv. Fic. Bks	\$ 48.90	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 858.49	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.97	-96930
10	23800	0	2/23/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.85	-96930
10	23800	0	2/23/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.71	-96930
10	23800	0	2/23/24	COREFIRST BANK & TRUST	94 Ad. NF Books	\$ 40.06	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 33.86	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 25.16	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 28.57	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	76 Ad. NF Books	\$ 35.25	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 47.22	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 20.37	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	12 Ad. NF Bks	\$ 60.02	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	12 Ad. NF Bks	\$ 16.47	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 62.72	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 75.69	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 52.35	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 13.58	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	59 Ad. NF Books	\$ 17.64	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 94.76	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 56.13	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	36 Ad. NF Books	\$ 59.79	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 80.04	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 38.92	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 64.30	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 87.96	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 83.34	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 376.83	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 166.48	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 18.24	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	61 Ad. NF Books	\$ 86.97	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 82.03	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	30 Ad. NF Books	\$ 123.47	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 18.43	-96930

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

<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	2/23/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 175.70	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.70	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	143 Ad. Fic. Books	\$ 91.52	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	143 Ad. Fic. Books	\$ 44.43	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 214.32	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 123.42	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 98.53	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 133.21	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	77 Lrg Print Bks	\$ 38.93	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 26.66	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 120.19	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 43.68	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	135 Ad. Fic. Books	\$ 21.54	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	8 Lrg Print Bks	\$ 18.24	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	8 Lrg Print Bks	\$ 85.56	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	8 Lrg Print Bks	\$ 31.71	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 408.42	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 18.83	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 8.98	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 13.32	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 271.88	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 1,343.77	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 343.93	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 100.96	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	125 Ad. Fic. Books	\$ 12.68	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 225.05	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 54.72	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	74 Lrg Print Bks	\$ 264.15	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 244.16	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ (34.69)	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 115.04	-96930
10	41000	520	2/23/24	COREFIRST BANK & TRUST	Magazines	\$ 6.99	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 1,465.92	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	74 E-bks/audbks	\$ 1,757.54	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 404.91	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 760.91	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 27.00	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	57 E-bks/audbks	\$ 1,203.56	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 1,179.19	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 1,880.97	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 830.19	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	87 E-bks/audbks	\$ 3,407.85	-96930
10	41000	540	2/23/24	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 75.70	-96930

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/23/24	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96930
10	41000	520	2/23/24	COREFIRST BANK & TRUST	Pioneer Woman magazine	\$ 24.00	-96930
						\$ 48,530.54	<b>-96930 Total</b>
29	23800	0	2/23/24	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.62	-96929
29	41000	560	2/23/24	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 21.38	-96929
						\$ 47.00	<b>-96929 Total</b>
10	21501	0	2/22/24	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,115.73	-96928
10	21502	0	2/22/24	PAYCOM PAYROLL LLC	State W/H	\$ 11,578.83	-96928
15	21521	0	2/22/24	PAYCOM PAYROLL LLC	State Unemployment	\$ 283.77	-96928
10	21503	0	2/22/24	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,397.32	-96928
15	21504	0	2/22/24	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,397.32	-96928
10	21503	0	2/22/24	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,302.54	-96928
15	21504	0	2/22/24	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,302.54	-96928
10	21514	0	2/22/24	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96928
10	41000	313	2/22/24	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,197.07	-96928
						\$ 82,754.99	<b>-96928 Total</b>
10	41000	313	2/29/24	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 126.20	-96927
						\$ 126.20	<b>-96927 Total</b>
10	21515	0	2/27/24	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,191.36	-96925
15	21515	0	2/27/24	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 176,388.74	-96925
15	21515	0	2/27/24	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,827.40	-96925
						\$ 213,407.50	<b>-96925 Total</b>
10	41000	325	2/13/24	RESERVE ACCOUNT	postage meters refill	\$ 30,000.00	-96923
10	41000	325	2/13/24	RESERVE ACCOUNT	Wire Fee	\$ 10.00	-96923
						\$ 30,010.00	<b>-96923 Total</b>
49	41000	735	2/1/24	PETTY CASH - KIM STRUBE	Retirement Party food	\$ 121.64	12176
						\$ 121.64	<b>12176 Total</b>
49	41000	735	2/8/24	DILLONS CUSTOMER CHARGES	supplies	\$ 121.21	12177
						\$ 121.21	<b>12177 Total</b>
36	41000	420	2/8/24	LAKESHORE LEARNING MATERIALS	mail carrier	\$ 29.99	12178
36	41000	420	2/8/24	LAKESHORE LEARNING MATERIALS	differing abilities dolls	\$ 36.99	12178
36	41000	420	2/8/24	LAKESHORE LEARNING MATERIALS	families dolls	\$ 129.00	12178
36	41000	420	2/8/24	LAKESHORE LEARNING MATERIALS	shipping	\$ 29.40	12178
						\$ 225.38	<b>12178 Total</b>
49	41000	737	2/8/24	MILLENNIUM CAFE	Food & Drinks	\$ 783.75	12179
						\$ 783.75	<b>12179 Total</b>
49	41000	737	2/8/24	UNIVERSITY FLOWERS	Estimated costs	\$ 80.00	12180
49	41000	737	2/8/24	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12180
49	41000	737	2/8/24	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12180
						\$ 200.00	<b>12180 Total</b>
38	41000	330	2/22/24	SCHOLASTIC LITERACY PARTNERSHIPS	Giveaway books	\$ 233.06	12182
						\$ 233.06	<b>12182 Total</b>
38	41000	330	2/22/24	WASHBURN UNIVERSITY	WU Musica Dept performance	\$ 150.00	12183

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 150.00	<b>12183 Total</b>
35	41000	735	2/29/24	4IMPRINT, INC.	Wireless Chargers	\$ 2,139.80	12184
						\$ 2,139.80	<b>12184 Total</b>
35	41000	735	2/29/24	MINOTAUR MAZES, INC	Dino Rev lease contract	\$ 9,000.00	12185
						\$ 9,000.00	<b>12185 Total</b>
10	23800	0	2/1/24	ALLSIGNS LLC	8x9ft lg soffit banners	\$ 1,498.00	100480
						\$ 1,498.00	<b>100480 Total</b>
10	41000	350	2/1/24	AT&T	2024 Internet Services	\$ 1,667.92	100481
						\$ 1,667.92	<b>100481 Total</b>
10	41000	361	2/1/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 59.48	100482
						\$ 59.48	<b>100482 Total</b>
10	41000	410	2/1/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 97.07	100483
						\$ 97.07	<b>100483 Total</b>
49	41000	735	2/1/24	C A SHORT COMPANY	2024 Staff Awards	\$ 214.53	100484
						\$ 214.53	<b>100484 Total</b>
10	41000	330	2/1/24	CAMARDA, KAREN	speaker fee	\$ 150.00	100485
						\$ 150.00	<b>100485 Total</b>
10	41000	312	2/1/24	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 193.39	100486
10	41000	312	2/1/24	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	100486
						\$ 506.39	<b>100486 Total</b>
10	41000	353	2/1/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 1,599.47	100487
10	41000	353	2/1/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.02	100487
10	41000	353	2/1/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.79	100487
10	41000	353	2/1/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 160.64	100487
10	41000	353	2/1/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.79	100487
						\$ 1,809.71	<b>100487 Total</b>
10	23800	0	2/1/24	COHORT.DIGITAL	Contracted services	\$ 250.78	100488
10	41000	322	2/1/24	COHORT.DIGITAL	advertising	\$ 1,250.00	100488
						\$ 1,500.78	<b>100488 Total</b>
10	41000	310	2/1/24	COX COMMUNICATIONS	2024 Monthly fee	\$ 84.45	100489
						\$ 84.45	<b>100489 Total</b>
10	21512	0	2/1/24	DELTA DENTAL OF KANSAS, INC	EE Feb Premiums	\$ 2,417.52	100490
15	21512	0	2/1/24	DELTA DENTAL OF KANSAS, INC	ER Feb Premiums	\$ 10,177.94	100490
15	21512	0	2/1/24	DELTA DENTAL OF KANSAS, INC	Retiree Feb Premiums	\$ 131.56	100490
						\$ 12,727.02	<b>100490 Total</b>
10	41000	910	2/1/24	ENCOMPAS	MAARI, 4 LEG WOOD SIDE CH	\$ 3,327.42	100491
10	41000	910	2/1/24	ENCOMPAS	SHIPPING AND LABOR	\$ 180.00	100491
						\$ 3,507.42	<b>100491 Total</b>
10	41000	351	2/1/24	EVERGY	Electric Service	\$ 93.07	100492
						\$ 93.07	<b>100492 Total</b>
10	21511	0	2/1/24	FIDELITY SECURITY LIFE INS/EYEMED	February Premiums	\$ 1,121.77	100493
						\$ 1,121.77	<b>100493 Total</b>
10	41000	410	2/1/24	GRAINGER	Open PO	\$ 835.57	100494

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 835.57	<b>100494 Total</b>
10	41000	530	2/1/24	KANSAS CHILDREN'S DISCOVERY	KCDC Admissions Progr.	\$ 25,000.00	100495
10	41000	530	2/1/24	KANSAS CHILDREN'S DISCOVERY	KCDC Extra Admissions	\$ 3,622.00	100495
						\$ 28,622.00	<b>100495 Total</b>
10	23800	0	2/1/24	MCELROY'S INC.	IGNITOR	\$ 239.28	100496
10	23800	0	2/1/24	MCELROY'S INC.	UV SCANNER	\$ 716.28	100496
10	23800	0	2/1/24	MCELROY'S INC.	SHIPPING (ESTIMATE)	\$ 100.00	100496
10	41000	311	2/1/24	MCELROY'S INC.	Additional Labor	\$ 11.31	100496
						\$ 1,066.87	<b>100496 Total</b>
10	41000	430	2/1/24	MIDWEST TAPE LLC	5 Sleeves	\$ 9.95	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	29 Prof DVDs	\$ 15.37	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 57.52	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 17.47	100497
10	41000	540	2/1/24	MIDWEST TAPE LLC	170 Ad. Feat. TV	\$ 42.98	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 22.48	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	12 Binge Boxes	\$ 213.24	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.96	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	20 Ad. Music CDs	\$ 16.97	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 62.21	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 22.98	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 17.47	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 377.26	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 299.48	100497
10	23800	0	2/1/24	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 113.63	100497
						\$ 1,417.95	<b>100497 Total</b>
10	41000	330	2/1/24	MILLENNIUM CAFE	Catering	\$ 385.00	100498
10	41000	330	2/1/24	MILLENNIUM CAFE	Millenium Invoice	\$ 16.50	100498
10	41000	330	2/1/24	MILLENNIUM CAFE	Millenium Invoice	\$ 16.50	100498
						\$ 418.00	<b>100498 Total</b>
15	41000	270	2/1/24	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services	\$ 548.70	100499
						\$ 548.70	<b>100499 Total</b>
10	41000	310	2/1/24	ORANGEBOY INC	SAVANNAH SUBSCRIPTION	\$ 15,675.00	100500
						\$ 15,675.00	<b>100500 Total</b>
10	41000	340	2/1/24	PETTY CASH - KIM STRUBE	reimbursement to Dennis L	\$ 4.00	100501
10	41000	330	2/1/24	PETTY CASH - KIM STRUBE	Petty Cash	\$ 9.00	100501
10	41000	330	2/1/24	PETTY CASH - KIM STRUBE	Petty Cash	\$ 18.96	100501
10	41000	330	2/1/24	PETTY CASH - KIM STRUBE	whipping cream	\$ 14.71	100501
						\$ 46.67	<b>100501 Total</b>
10	23800	0	2/1/24	PREMIER ONE DATA SYSTEMS INC.	Smart-UPS SRT 5000VA RM 2	\$ 4,709.21	100502
10	23800	0	2/1/24	PREMIER ONE DATA SYSTEMS INC.	Smart-UPS SRT 192V 5kVA a	\$ 1,412.28	100502
10	23800	0	2/1/24	PREMIER ONE DATA SYSTEMS INC.	Switched Rack AP8000 24-O	\$ 1,800.30	100502
10	23800	0	2/1/24	PREMIER ONE DATA SYSTEMS INC.	Shipping / Handling	\$ 200.00	100502

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 8,121.79	<b>100502 Total</b>
10	23800	0	2/1/24	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 4,425.00	100503
10	23800	0	2/1/24	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	100503
10	23800	0	2/1/24	STARWOOD PH PROPERTIES, LLC	Qtrly tax incr \$653.60/yr	\$ 450.00	100503
						\$ 4,920.00	<b>100503 Total</b>
10	41000	540	2/1/24	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 36.76	100504
						\$ 36.76	<b>100504 Total</b>
10	41000	700	2/1/24	WARDEN,STEVE	SAM Balance Refund	\$ 17.65	100505
						\$ 17.65	<b>100505 Total</b>
10	41000	330	2/8/24	AVERY, LARA	speaker fee	\$ 200.00	100506
						\$ 200.00	<b>100506 Total</b>
10	41000	324	2/8/24	BEBOUT, LISA	Mileage	\$ 94.47	100507
						\$ 94.47	<b>100507 Total</b>
10	41000	310	2/8/24	BIBLIOCOMMONS, INC.	GA4 Consulting fee	\$ 2,250.00	100508
						\$ 2,250.00	<b>100508 Total</b>
10	41000	410	2/8/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 84.30	100509
						\$ 84.30	<b>100509 Total</b>
10	41000	311	2/8/24	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	100510
						\$ 3,200.00	<b>100510 Total</b>
10	41000	324	2/8/24	BUTTERY, DAWN	mileage	\$ 14.74	100511
						\$ 14.74	<b>100511 Total</b>
10	41000	324	2/8/24	CATHEY, RHONDA	Outreach Mileage	\$ 80.40	100512
						\$ 80.40	<b>100512 Total</b>
10	41000	312	2/8/24	CENTURY BUSINESS TECHNOLOGIES	Base Rate/Lease Charge	\$ 368.40	100513
10	41000	312	2/8/24	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,471.00	100513
10	41000	312	2/8/24	CENTURY BUSINESS TECHNOLOGIES	2023 Overage	\$ 8,109.60	100513
						\$ 9,949.00	<b>100513 Total</b>
10	41000	410	2/8/24	CHARLES D. JONES COMPANY, INC.	Estimated purchases	\$ 107.76	100514
10	41000	410	2/8/24	CHARLES D. JONES COMPANY, INC.	Estimated purchases	\$ 17.96	100514
						\$ 125.72	<b>100514 Total</b>
10	41000	353	2/8/24	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	100515
						\$ 99.34	<b>100515 Total</b>
10	41000	313	2/8/24	COMPLIANCE ONE	Drug testing	\$ 78.47	100516
						\$ 78.47	<b>100516 Total</b>
10	41000	330	2/8/24	DILLONS CUSTOMER CHARGES	olives	\$ 4.58	100517
10	41000	330	2/8/24	DILLONS CUSTOMER CHARGES	cream cheese spread	\$ 5.18	100517
10	41000	330	2/8/24	DILLONS CUSTOMER CHARGES	crackers	\$ 4.39	100517
10	41000	330	2/8/24	DILLONS CUSTOMER CHARGES	baby carrots	\$ 1.49	100517
10	41000	330	2/8/24	DILLONS CUSTOMER CHARGES	bananas	\$ 2.30	100517
10	41000	330	2/8/24	DILLONS CUSTOMER CHARGES	strawberries	\$ 15.96	100517
10	41000	330	2/8/24	DILLONS CUSTOMER CHARGES	coconut	\$ 2.39	100517
10	41000	330	2/8/24	DILLONS CUSTOMER CHARGES	hazelnut spread	\$ 6.49	100517
10	41000	330	2/8/24	DILLONS CUSTOMER CHARGES	graham crackers	\$ 5.58	100517





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10	41000	410	2/8/24	HUMMERT INTERNATIONAL	Estimated purchases	\$ 513.26	100526
						\$ 513.26	<b>100526 Total</b>
10	41000	324	2/8/24	HURST, JACQUELYN	mileage	\$ 23.45	100527
						\$ 23.45	<b>100527 Total</b>
10	41000	361	2/8/24	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated repairs	\$ 425.85	100528
						\$ 425.85	<b>100528 Total</b>
10	41000	310	2/8/24	IMAGEMAKERS INC.	Foundation website hosting	\$ 250.00	100529
10	41000	310	2/8/24	IMAGEMAKERS INC.	public website hosting	\$ 150.00	100529
						\$ 400.00	<b>100529 Total</b>
10	41000	311	2/8/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 256.08	100530
10	41000	311	2/8/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 921.89	100530
						\$ 1,177.97	<b>100530 Total</b>
10	41000	320	2/8/24	IT OUTLET INC	cisco switch	\$ 1,350.00	100531
10	41000	320	2/8/24	IT OUTLET INC	SMARTUPS SRT 5000VA RM 20	\$ 10,200.00	100531
10	41000	320	2/8/24	IT OUTLET INC	SMARTUPS SRT 5KVA 192V AN	\$ 2,700.00	100531
10	41000	320	2/8/24	IT OUTLET INC	APC SWITCHED RACK PDU - 2	\$ 3,300.00	100531
10	41000	320	2/8/24	IT OUTLET INC	Shipping	\$ 300.00	100531
10	41000	310	2/8/24	IT OUTLET INC	CLOUD BACKUPS	\$ 18,000.00	100531
10	41000	320	2/8/24	IT OUTLET INC	NW CONNECTORS	\$ 2,850.00	100531
						\$ 38,700.00	<b>100531 Total</b>
10	41000	322	2/8/24	JANWAY COMPANY USA, INC.	30 oz Water Bottle	\$ 1,420.00	100532
10	41000	322	2/8/24	JANWAY COMPANY USA, INC.	shipping	\$ 285.00	100532
10	41000	322	2/8/24	JANWAY COMPANY USA, INC.	2nd side imprint	\$ 350.00	100532
10	41000	322	2/8/24	JANWAY COMPANY USA, INC.	set up charge	\$ 110.00	100532
						\$ 2,165.00	<b>100532 Total</b>
10	23800	0	2/8/24	KELLEY CONSTRUCTION CO., INC.	DOCK REMODEL	\$ 78,983.30	100533
10	41000	736	2/8/24	KELLEY CONSTRUCTION CO., INC.	Chg Order #2	\$ 22,687.00	100533
10	23800	0	2/8/24	KELLEY CONSTRUCTION CO., INC.	READERS LOUNGE CONSTRUCTION	\$ 120,497.40	100533
						\$ 222,167.70	<b>100533 Total</b>
10	41000	410	2/8/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 19.62	100534
10	41000	410	2/8/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 184.31	100534
10	41000	410	2/8/24	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 212.48	100534
						\$ 416.41	<b>100534 Total</b>
10	41000	324	2/8/24	MEINHARDT, MELISSA	Mileage	\$ 143.98	100535
						\$ 143.98	<b>100535 Total</b>
10	41000	540	2/8/24	MERGENT, INC	Harris Directory of KS Bu	\$ 257.00	100536
						\$ 257.00	<b>100536 Total</b>
10	41000	530	2/8/24	MIDWEST TAPE LLC	Hoopla Usage	\$ 38,085.01	100537
10	23800	0	2/8/24	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 14.27	100537
10	23800	0	2/8/24	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 75.96	100537
10	23800	0	2/8/24	MIDWEST TAPE LLC	123 Ad. Feat. & TV	\$ 92.52	100537
10	23800	0	2/8/24	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 42.91	100537
10	23800	0	2/8/24	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 47.98	100537

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/8/24	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 17.47	100537
10	23800	0	2/8/24	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 545.40	100537
10	23800	0	2/8/24	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 65.44	100537
10	23800	0	2/8/24	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 32.14	100537
10	41000	540	2/8/24	MIDWEST TAPE LLC	34 Juv. DVDs, CDs	\$ 100.59	100537
10	41000	540	2/8/24	MIDWEST TAPE LLC	34 Juv. DVDs, CDs	\$ 106.09	100537
10	41000	540	2/8/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 140.58	100537
10	41000	540	2/8/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 572.81	100537
10	41000	540	2/8/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 90.66	100537
10	41000	540	2/8/24	MIDWEST TAPE LLC	40 Ad. Music CDs	\$ 34.09	100537
10	41000	540	2/8/24	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 405.47	100537
10	41000	540	2/8/24	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 22.97	100537
						\$ 40,492.36	<b>100537 Total</b>
10	41000	330	2/8/24	MILLENNIUM CAFE	Millenium Invoice	\$ 16.50	100538
						\$ 16.50	<b>100538 Total</b>
10	41000	313	2/8/24	RESEARCH INFORMATION	Estimated Costs	\$ 217.00	100539
						\$ 217.00	<b>100539 Total</b>
10	41000	311	2/8/24	SCHENDEL LAWN AND LANDSCAPE	irrigation winterization	\$ 299.25	100540
10	41000	311	2/8/24	SCHENDEL LAWN AND LANDSCAPE	snow/ice removal	\$ 7,964.25	100540
10	41000	311	2/8/24	SCHENDEL LAWN AND LANDSCAPE	weed zero program	\$ 4,310.15	100540
						\$ 12,573.65	<b>100540 Total</b>
10	41000	323	2/8/24	SHAWNEE COUNTY COMMISSION OFFICE	ICC dues	\$ 125.00	100541
						\$ 125.00	<b>100541 Total</b>
10	41000	324	2/8/24	SIMMONS, KATIE	Outreach Mileage	\$ 19.43	100542
						\$ 19.43	<b>100542 Total</b>
10	41000	700	2/8/24	STEMMONS, VIRGINIA	magic school bus DVD	\$ 19.99	100543
10	41000	700	2/8/24	STEMMONS, VIRGINIA	garfield's funfest	\$ 6.99	100543
						\$ 26.98	<b>100543 Total</b>
10	41000	361	2/8/24	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	100544
						\$ 30.00	<b>100544 Total</b>
10	41000	324	2/8/24	TRAVIS, SKYLAR	mileage	\$ 26.80	100545
						\$ 26.80	<b>100545 Total</b>
10	41000	540	2/8/24	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 36.76	100546
						\$ 36.76	<b>100546 Total</b>
10	41000	325	2/8/24	UPS	UPS Shipping 2024	\$ 49.60	100547
						\$ 49.60	<b>100547 Total</b>
10	41000	350	2/8/24	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,683.72	100548
10	41000	320	2/8/24	VERIZON WIRELESS	IPHON	\$ 849.00	100548
10	41000	320	2/8/24	VERIZON WIRELESS	IPHONE	\$ 29.99	100548
						\$ 7,562.71	<b>100548 Total</b>
10	41000	324	2/8/24	WEBB, LUANNE L	Mileage	\$ 14.61	100549
						\$ 14.61	<b>100549 Total</b>
10	41000	410	2/15/24	A-1 LOCK & KEY LLC	Estimated purchses	\$ 11.70	100550

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 11.70	<b>100550 Total</b>
10	41000	342	2/15/24	ARTS AND CRAFTSMAN WORKSHOP LLC	Tour and Experience	\$ 300.00	100551
						\$ 300.00	<b>100551 Total</b>
10	41000	352	2/15/24	BLUEMARK ENERGY LLC	Energy Bill	\$ 6,513.47	100552
						\$ 6,513.47	<b>100552 Total</b>
10	41000	410	2/15/24	BRADY INDUSTRIES OF KANSAS LLC	pink foaming soap	\$ 219.47	100553
10	41000	410	2/15/24	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal pitt fit	\$ 164.34	100553
10	41000	410	2/15/24	BRADY INDUSTRIES OF KANSAS LLC	facial tissue	\$ 75.40	100553
						\$ 459.21	<b>100553 Total</b>
10	41000	700	2/15/24	CENIZA, MARJORIE	Refund	\$ 12.99	100554
						\$ 12.99	<b>100554 Total</b>
10	41000	353	2/15/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.33	100555
10	41000	353	2/15/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 58.96	100555
10	41000	353	2/15/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.01	100555
10	41000	353	2/15/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 50.93	100555
						\$ 155.23	<b>100555 Total</b>
10	41000	310	2/15/24	DATACOMM NETWORKS INC	MITEL SRVC CONTRACT	\$ 7,091.70	100556
						\$ 7,091.70	<b>100556 Total</b>
10	41000	311	2/15/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 921.89	100557
10	41000	311	2/15/24	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 256.08	100557
						\$ 1,177.97	<b>100557 Total</b>
10	41000	320	2/15/24	IT OUTLET INC	cable	\$ 370.00	100558
10	41000	320	2/15/24	IT OUTLET INC	cable	\$ 270.00	100558
						\$ 640.00	<b>100558 Total</b>
10	41000	322	2/15/24	KSNT	Multimedia advertising	\$ 150.00	100559
10	41000	322	2/15/24	KSNT	Multimedia advertising	\$ 150.00	100559
10	41000	322	2/15/24	KSNT	Multimedia advertising	\$ 300.00	100559
						\$ 600.00	<b>100559 Total</b>
10	23800	0	2/15/24	MIDWEST TAPE LLC	194 Ad. Feat. & TV	\$ 17.47	100560
10	23800	0	2/15/24	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 141.34	100560
10	23800	0	2/15/24	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 104.72	100560
10	23800	0	2/15/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 16.97	100560
10	23800	0	2/15/24	MIDWEST TAPE LLC	20 Ad. NF DVDs	\$ 41.94	100560
10	23800	0	2/15/24	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 50.01	100560
10	41000	540	2/15/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 168.94	100560
10	41000	540	2/15/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 28.97	100560
10	41000	540	2/15/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 329.18	100560
10	41000	540	2/15/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 271.10	100560
10	41000	540	2/15/24	MIDWEST TAPE LLC	40 Ad. Music CDs	\$ 319.24	100560
10	41000	540	2/15/24	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 72.01	100560
10	41000	540	2/15/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 30.98	100560
10	41000	540	2/15/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 39.84	100560
10	41000	540	2/15/24	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 73.38	100560

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/15/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 62.98	100560
						\$ 1,769.07	<b>100560 Total</b>
10	41000	330	2/15/24	MILLENNIUM CAFE	Catering	\$ 154.00	100561
10	41000	330	2/15/24	MILLENNIUM CAFE	Millenium Invoice	\$ 34.10	100561
						\$ 188.10	<b>100561 Total</b>
10	41000	700	2/15/24	OCEAN COUNTY LIBRARY	ILL BoCD Replacement	\$ 173.75	100562
						\$ 173.75	<b>100562 Total</b>
10	41000	911	2/15/24	QUINTIN, TYLER	Maeybeong Form 1	\$ 2,000.00	100563
10	41000	911	2/15/24	QUINTIN, TYLER	shipping	\$ 70.60	100563
						\$ 2,070.60	<b>100563 Total</b>
10	41000	410	2/15/24	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 23.72	100564
						\$ 23.72	<b>100564 Total</b>
10	41000	700	2/15/24	WICHITA STATE UNIVERSITY	ILL Book replacement	\$ 34.00	100565
						\$ 34.00	<b>100565 Total</b>
10	41000	410	2/22/24	A-1 LOCK & KEY LLC	Estimated purchases	\$ 27.30	100566
						\$ 27.30	<b>100566 Total</b>
10	41000	320	2/22/24	ALLTECH	admin row	\$ 3,948.68	100567
						\$ 3,948.68	<b>100567 Total</b>
10	41000	361	2/22/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 407.84	100568
10	41000	361	2/22/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 28.41	100568
						\$ 436.25	<b>100568 Total</b>
10	41000	700	2/22/24	BERRY, CARRIE E	Refund	\$ 14.99	100569
						\$ 14.99	<b>100569 Total</b>
10	41000	410	2/22/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 239.82	100570
10	41000	410	2/22/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 45.68	100570
10	41000	410	2/22/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 45.68	100570
10	41000	410	2/22/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 97.07	100570
						\$ 428.25	<b>100570 Total</b>
10	41000	410	2/22/24	BRADY INDUSTRIES OF KANSAS LLC	toilet cleaner kling	\$ 63.12	100571
10	41000	410	2/22/24	BRADY INDUSTRIES OF KANSAS LLC	tissue bath 2-ply	\$ 543.17	100571
10	41000	410	2/22/24	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	100571
						\$ 610.29	<b>100571 Total</b>
10	23800	0	2/22/24	BRIAN, SUSAN	Refund	\$ 17.99	100572
						\$ 17.99	<b>100572 Total</b>
10	41000	320	2/22/24	CDW GOVERNMENT, INC.	Nutanix System Upgrade	\$ 103,310.68	100573
10	41000	320	2/22/24	CDW GOVERNMENT, INC.	Nutanix System Upgrade	\$ 19,869.23	100573
10	41000	320	2/22/24	CDW GOVERNMENT, INC.	Nutanix System Upgrade	\$ 19,869.23	100573
						\$ 143,049.14	<b>100573 Total</b>
10	41000	312	2/22/24	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	100574
10	41000	312	2/22/24	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 193.39	100574
10	41000	312	2/22/24	CENTURY BUSINESS TECHNOLOGIES	Base Rate/Lease Charge	\$ 368.40	100574
10	41000	312	2/22/24	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,471.00	100574
						\$ 2,070.33	<b>100574 Total</b>

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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	353	2/22/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 67.16	100575
						\$ 67.16	<b>100575 Total</b>
10	41000	313	2/22/24	COHORT.DIGITAL	Contracted services	\$ 250.00	100576
10	41000	322	2/22/24	COHORT.DIGITAL	advertising	\$ 1,127.50	100576
						\$ 1,377.50	<b>100576 Total</b>
10	41000	540	2/22/24	DIVERSITY INFORMATION RESOURCE INC	1 Serial Book	\$ 228.00	100577
						\$ 228.00	<b>100577 Total</b>
10	41000	351	2/22/24	EVERGY	Electric Service	\$ 77.89	100578
						\$ 77.89	<b>100578 Total</b>
10	23800	0	2/22/24	HTK ARCHITECTS INC.	WAYFINDING ARC FEES	\$ 935.00	100579
10	23800	0	2/22/24	HTK ARCHITECTS INC.	ARCHITECTS READERS LOUNGE	\$ 2,850.00	100579
10	23800	0	2/22/24	HTK ARCHITECTS INC.	ARC FEES FOR DOCK	\$ 1,553.12	100579
						\$ 5,338.12	<b>100579 Total</b>
10	41000	320	2/22/24	IT OUTLET INC	Switches	\$ 500.00	100580
10	41000	320	2/22/24	IT OUTLET INC	Return switch	\$ (400.00)	100580
						\$ 100.00	<b>100580 Total</b>
10	41000	311	2/22/24	JOHNSON CONTROLS FIRE PROTECTION LP	Cafe quarterly hood inspection	\$ 228.00	100581
						\$ 228.00	<b>100581 Total</b>
10	41000	311	2/22/24	JOHNSON CONTROLS, INC.	renewal pm agreement	\$ 5,648.25	100582
						\$ 5,648.25	<b>100582 Total</b>
10	41000	540	2/22/24	KANSAS DEPT OF WILDLIFE AND PARKS	17 State Park Permits	\$ 85.00	100583
						\$ 85.00	<b>100583 Total</b>
10	41000	352	2/22/24	KANSAS GAS SERVICE	2024 Gas Service	\$ 2,638.86	100584
						\$ 2,638.86	<b>100584 Total</b>
10	21519	0	2/22/24	LEGAL SHIELD	February Premiums	\$ 549.45	100585
						\$ 549.45	<b>100585 Total</b>
10	21510	0	2/22/24	LOYAL AMERICAN LIFE INSURANCE	March Premiums	\$ 2,134.65	100586
						\$ 2,134.65	<b>100586 Total</b>
10	41000	311	2/22/24	MCELROY'S INC.	relocates 2 drops	\$ 1,808.40	100587
						\$ 1,808.40	<b>100587 Total</b>
10	23800	0	2/22/24	NICHE ACADEMY LLC	Nichae academy subscription	\$ 6,500.00	100588
						\$ 6,500.00	<b>100588 Total</b>
10	41000	700	2/22/24	NORKO, KIMBERLY	Refund	\$ 12.95	100589
						\$ 12.95	<b>100589 Total</b>
10	41000	313	2/22/24	NORTHEAST KS LIBRARY SYSTEM	5 day week courier servic	\$ 2,000.00	100590
						\$ 2,000.00	<b>100590 Total</b>
10	41000	700	2/22/24	OBERER, MEGAN	Refund	\$ 14.99	100591
10	41000	700	2/22/24	OBERER, MEGAN	Refund	\$ 14.99	100591
						\$ 29.98	<b>100591 Total</b>
10	41000	700	2/22/24	PEREZ-LUTHI, FATIMA	Refund	\$ 13.99	100592
						\$ 13.99	<b>100592 Total</b>
10	41000	700	2/22/24	PLETCHER, CHRISTINA	Refund	\$ 16.99	100593
						\$ 16.99	<b>100593 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	23800	0	2/22/24	PREMIER ONE DATA SYSTEMS INC.	main fw appliance	\$ 5,149.43	100594
10	23800	0	2/22/24	PREMIER ONE DATA SYSTEMS INC.	failover fw appliance	\$ 2,023.14	100594
						\$ 7,172.57	<b>100594 Total</b>
10	41000	342	2/22/24	REILLY, SHANNON	Improv training for staff	\$ 200.00	100595
						\$ 200.00	<b>100595 Total</b>
10	41000	311	2/22/24	SCHENDEL PEST SERVICES	pest control	\$ 333.80	100596
						\$ 333.80	<b>100596 Total</b>
10	41000	700	2/22/24	SWAIN, JAN	Refund	\$ 14.99	100597
						\$ 14.99	<b>100597 Total</b>
10	41000	311	2/29/24	A-1 SEPTIC TANK CLEANING	44986	\$ 500.00	100598
						\$ 500.00	<b>100598 Total</b>
10	41000	326	2/29/24	ALLSIGNS LLC	timeline strip	\$ 170.00	100599
10	41000	326	2/29/24	ALLSIGNS LLC	installation	\$ 145.00	100599
						\$ 315.00	<b>100599 Total</b>
10	41000	361	2/29/24	AUTO ZONE STORES LLC	Estimated purchases	\$ 94.49	100600
						\$ 94.49	<b>100600 Total</b>
10	41000	420	2/29/24	BAYSCAN TECHNOLOGIES	Thermal Reciept Paper	\$ 3,480.00	100601
10	41000	420	2/29/24	BAYSCAN TECHNOLOGIES	Shipping	\$ 200.00	100601
						\$ 3,680.00	<b>100601 Total</b>
10	41000	700	2/29/24	BETHANY COLLEGE	ILL Book Replacement	\$ 60.00	100602
						\$ 60.00	<b>100602 Total</b>
10	41000	410	2/29/24	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 218.00	100603
						\$ 218.00	<b>100603 Total</b>
10	41000	410	2/29/24	BRADY INDUSTRIES OF KANSAS LLC	liners 44 gal pitt fit	\$ 109.12	100604
						\$ 109.12	<b>100604 Total</b>
10	41000	311	2/29/24	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	100605
						\$ 3,200.00	<b>100605 Total</b>
10	41000	312	2/29/24	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 100.00	100606
10	41000	312	2/29/24	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 313.00	100606
						\$ 413.00	<b>100606 Total</b>
10	41000	353	2/29/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	100607
10	41000	353	2/29/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 175.89	100607
10	41000	353	2/29/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 1,819.44	100607
10	41000	353	2/29/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	100607
10	41000	353	2/29/24	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.52	100607
						\$ 2,049.13	<b>100607 Total</b>
10	21512	0	2/29/24	DELTA DENTAL OF KANSAS, INC	EE March Premiums	\$ 2,463.98	100608
15	21512	0	2/29/24	DELTA DENTAL OF KANSAS, INC	ER March Premiums	\$ 9,789.84	100608
15	21512	0	2/29/24	DELTA DENTAL OF KANSAS, INC	Retiree	\$ 131.56	100608
						\$ 12,385.38	<b>100608 Total</b>
10	41000	420	2/29/24	ELM USA	2pkEcoPro800msplykitnocmp	\$ 140.00	100609
10	41000	420	2/29/24	ELM USA	EcoProPads3pk (6)	\$ 81.00	100609
10	41000	420	2/29/24	ELM USA	EcoProPadsMirror 3pk	\$ 40.50	100609

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	2/29/24	ELM USA	Shipping	\$ 14.95	100609
						\$ 276.45	<b>100609 Total</b>
10	41000	311	2/29/24	FOLEY INDUSTRIES, INC.	generator repair	\$ 757.70	100610
						\$ 757.70	<b>100610 Total</b>
10	41000	410	2/29/24	GRAINGER	Open PO	\$ 52.71	100611
						\$ 52.71	<b>100611 Total</b>
10	41000	340	2/29/24	GREATER TOPEKA PARTNERSHIP	Table sponsor	\$ 1,000.00	100612
						\$ 1,000.00	<b>100612 Total</b>
10	41000	700	2/29/24	HOLDREGE AREA PUBLIC LIBRARY	ILL 222041011	\$ 7.00	100613
						\$ 7.00	<b>100613 Total</b>
10	41000	361	2/29/24	HOYT'S TRUCK CENTER	VEHICLE REPAIRS	\$ 2,687.36	100614
						\$ 2,687.36	<b>100614 Total</b>
10	41000	320	2/29/24	IT OUTLET INC	apc switched pdu	\$ 4,450.00	100615
10	41000	320	2/29/24	IT OUTLET INC	shipping	\$ 100.00	100615
						\$ 4,550.00	<b>100615 Total</b>
10	41000	540	2/29/24	LIBRARY IDEAS	20 Juv Bks	\$ 926.78	100616
						\$ 926.78	<b>100616 Total</b>
10	41000	311	2/29/24	MCELROY'S INC.	New igniters and flame service	\$ 1,406.82	100617
						\$ 1,406.82	<b>100617 Total</b>
10	23800	0	2/29/24	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 14.27	100618
10	23800	0	2/29/24	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 22.37	100618
10	23800	0	2/29/24	MIDWEST TAPE LLC	195 Ad. Feat. & TV	\$ 97.94	100618
10	23800	0	2/29/24	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 14.27	100618
10	23800	0	2/29/24	MIDWEST TAPE LLC	20 Ad. NF DVDs	\$ 64.52	100618
10	23800	0	2/29/24	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 929.86	100618
10	23800	0	2/29/24	MIDWEST TAPE LLC	231 Ad. Feat. & TV	\$ 406.45	100618
10	23800	0	2/29/24	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 33.94	100618
10	23800	0	2/29/24	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 17.72	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	34 Juv. DVDs, CDs	\$ 53.08	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	34 Juv. DVDs, CDs	\$ 232.48	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 162.94	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 41.94	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 18.87	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 567.90	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 1,856.21	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ (1,723.67)	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 101.24	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	225 Ad. Feat. & TV	\$ 20.72	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	40 Ad. Music CDs	\$ 105.72	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	40 Ad. Music CDs	\$ 88.26	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	1 Binge Boxes	\$ 33.36	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 205.50	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 14.27	100618



**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	2/29/24	MIDWEST TAPE LLC	19 Juv. DVDs, CDs	\$ 25.11	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 128.94	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 92.23	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.98	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 23.77	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 49.21	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 428.18	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 25.97	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 364.82	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 33.74	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 68.35	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 20.23	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 62.98	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 87.44	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 24.47	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 148.75	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 512.24	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 357.89	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	139 Ad. Feat. & TV	\$ 91.21	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.97	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 112.60	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	12 Juv. DVDs, CDs	\$ 34.94	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 50.98	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 138.94	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 134.25	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 137.83	100618
10	41000	540	2/29/24	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 295.77	100618
						\$ 6,976.91	<b>100618 Total</b>
10	41000	330	2/29/24	MILLENNIUM CAFE	Millenium Invoice	\$ 16.50	100619
10	41000	330	2/29/24	MILLENNIUM CAFE	Millenium Invoice	\$ 16.50	100619
						\$ 33.00	<b>100619 Total</b>
10	41000	310	2/29/24	ONENECK IT SOLUTIONS LLC	SmartNet CISCO Renewal	\$ 43,433.77	100620
						\$ 43,433.77	<b>100620 Total</b>
10	41000	361	2/29/24	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 73.73	100621
						\$ 73.73	<b>100621 Total</b>
10	41000	312	2/29/24	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0041072429	\$ 2,337.33	100622
10	41000	312	2/29/24	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0040766462	\$ 3,343.92	100622
						\$ 5,681.25	<b>100622 Total</b>
10	23800	0	2/29/24	PURE WORKPLACE SOLUTIONS	Max three stage 2 desk	\$ 610.37	100623
10	23800	0	2/29/24	PURE WORKPLACE SOLUTIONS	install	\$ 350.00	100623
						\$ 960.37	<b>100623 Total</b>
10	41000	311	2/29/24	SALISBURY SUPPLY	Estimated purchases	\$ 488.00	100624

**Topeka & Shawnee County Public Library  
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						\$ 488.00	<b>100624 Total</b>
10	41000	310	2/29/24	SIMPLE BOOTH	Simple Booth subscription	\$ 2,406.35	100625
						\$ 2,406.35	<b>100625 Total</b>
10	41000	410	2/29/24	STEVENSON COMPANY INC	estimated purchases	\$ 1,247.33	100626
						\$ 1,247.33	<b>100626 Total</b>
10	41000	325	2/29/24	UPS	UPS Shipping 2024	\$ 43.45	100627
						\$ 43.45	<b>100627 Total</b>
						\$ 1,428,853.06	<b>Grand Total</b>