

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	2/15/2023	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-97359
10	41000	313	2/15/2023	COREFIRST BANK & TRUST	90 day online access	\$ 5,041.10	-97359
10	41000	313	2/15/2023	COREFIRST BANK & TRUST	Year end forms	\$ 2,829.10	-97359
						\$ 7,919.20	-97359 Total
10	41000	310	2/23/2023	COREFIRST BANK & TRUST	2022 LibSyn renewal	\$ 20.00	-97358
10	41000	310	2/23/2023	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-97358
10	41000	311	2/23/2023	COREFIRST BANK & TRUST	Monthly Rental Fee	\$ 170.00	-97358
10	41000	310	2/23/2023	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.99	-97358
10	41000	310	2/23/2023	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-97358
10	41000	310	2/23/2023	COREFIRST BANK & TRUST	MailChimp 2022	\$ 540.00	-97358
10	41000	310	2/23/2023	COREFIRST BANK & TRUST	Messaging service	\$ 31.00	-97358
10	41000	310	2/23/2023	COREFIRST BANK & TRUST	Veeam Connect	\$ 186.78	-97358
10	41000	310	2/23/2023	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 147.00	-97358
						\$ 1,227.77	-97358 Total
10	41000	312	2/23/2023	COREFIRST BANK & TRUST	Hydraulic ram repair	\$ 143.23	-97357
						\$ 143.23	-97357 Total
10	41000	360	2/13/2023	COREFIRST BANK & TRUST	Honda Fit	\$ 74.62	-97356
10	41000	360	2/13/2023	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 76.65	-97356
10	41000	360	2/13/2023	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 76.41	-97356
10	41000	360	2/13/2023	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 51.02	-97356
						\$ 278.70	-97356 Total
10	41000	323	2/14/2023	COREFIRST BANK & TRUST	Beth and Jennifer Members	\$ 211.00	-97355
10	41000	323	2/14/2023	COREFIRST BANK & TRUST	Beth and Jennifer Members	\$ 203.16	-97355
						\$ 414.16	-97355 Total
49	41000	737	2/14/2023	COREFIRST BANK & TRUST	Flowers	\$ 113.27	-97354
						\$ 113.27	-97354 Total
10	41000	310	2/14/2023	COREFIRST BANK & TRUST	membership renewal	\$ 110.00	-97353
						\$ 110.00	-97353 Total
10	41000	340	2/14/2023	COREFIRST BANK & TRUST	Hotel	\$ 125.12	-97352
						\$ 125.12	-97352 Total
10	23800	0	2/14/2023	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 142.06	-97351
10	23800	0	2/14/2023	COREFIRST BANK & TRUST	82 E-bks/audbks	\$ 98.13	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 53.80	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 44.41	-97351
10	23800	0	2/14/2023	COREFIRST BANK & TRUST	92 Juv Launchpads	\$ 118.73	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 16.35	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 522.69	-97351
10	41000	520	2/14/2023	COREFIRST BANK & TRUST	Pioneer Woman magazine	\$ 24.00	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 729.39	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 40.00	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 868.98	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 240.49	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 328.50	-97351

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,364.62	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 2,302.43	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 315.77	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,302.79	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 278.20	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 422.99	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	3 Ad. Audbks	\$ 153.54	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 101.02	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	36 Bks, DVDs, CDs	\$ 19.97	-97351
10	41000	540	2/14/2023	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	\$ 10.72	-97351
						\$ 9,499.58	-97351 Total
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 54.95	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 115.00	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 404.72	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 430.35	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	28 E-bks/audbks	\$ 1,013.30	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 219.98	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 28.00	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 43.00	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 45.00	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	36 Bks, DVDs, CDs	\$ 566.79	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	36 Bks, DVDs, CDs	\$ 377.86	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.76	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.99	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 13.30	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 47.06	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 80.61	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 8.77	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 37.85	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 34.30	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 74.26	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 78.37	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 54.59	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 30.14	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	AD. NF Books	\$ 30.49	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 636.96	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 37.91	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 234.01	-97350
29	41000	560	2/15/2023	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 31.53	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 257.30	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 15.43	-97350

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 184.13	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	66 Ad. NF Books	\$ 733.15	-97350
29	41000	560	2/15/2023	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 41.29	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 238.19	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	14 Ad. NF Books	\$ 54.67	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.98	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.58	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.60	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.71	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 100.41	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.16	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 58.13	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 72.78	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 37.83	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 71.09	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 35.81	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 12.52	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	21 Juv Fic & NF Bks	\$ 110.97	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 176.80	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 443.23	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 24.45	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.06	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 2,889.53	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 212.18	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 360.61	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 180.61	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 22.53	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	31 Ad. BGIB Bks	\$ 102.20	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	2 Juv. Fic. Bks	\$ 21.22	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	11 Ad. BGIB Bks	\$ 105.40	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	24 Board Bks	\$ 34.99	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	24 Board Bks	\$ (6.28)	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	52 Board Bks	\$ 141.70	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	50 Ad. Fic. Bks	\$ 605.44	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	50 Ad. Fic. Bks	\$ (333.00)	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	36 Large Print Bks	\$ 333.15	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	48 Ad. Pbks	\$ 57.88	-97350
10	41000	430	2/15/2023	COREFIRST BANK & TRUST	1 tape roll	\$ 5.99	-97350
10	41000	520	2/15/2023	COREFIRST BANK & TRUST	Periodical Renewal	\$ 32.50	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,725.18	-97350

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 535.96	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 206.00	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 214.94	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 675.56	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 434.88	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 468.28	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 759.41	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 412.78	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 303.13	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 1,322.13	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 228.02	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	36 Bks, DVDs, CDs	\$ (53.34)	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	58 Bks, DVDs, CDs	\$ 22.78	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 60.00	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 60.00	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 62.50	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 644.92	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 184.99	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 312.53	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 119.98	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 717.51	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 9.62	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.01	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	95 Lrg. Print Bks	\$ 147.67	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 9.76	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 113.43	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 206.96	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 295.39	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 93.94	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 122.21	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 77.64	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 111.76	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 170.02	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 21.39	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 637.83	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.07	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 18.28	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 17.66	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 12.68	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 39.58	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 36.50	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 17.62	-97350

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	66 Ad. NF Books	\$ 71.71	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	66 Ad. NF Books	\$ 19.05	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 52.16	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	14 Ad. NF Books	\$ 14.56	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 1,002.89	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 152.78	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.25	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	50 Ad. Fic. Bks	\$ 341.76	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	56 Ad. Fic. Bks	\$ 338.76	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.32	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.25	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.58	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 86.50	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 73.98	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 11.93	-97350
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 13.47	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 150.00	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	52 Board Bks	\$ 28.12	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 27.79	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	Ad. Fic. Bookls	\$ 15.57	-97350
10	41000	540	2/15/2023	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 18.78	-97350
						\$ 26,730.29	-97350 Total
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 96.30	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 938.45	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 871.70	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 154.99	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 909.74	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 778.64	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 212.48	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 151.30	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 139.48	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 979.39	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 1,588.16	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 513.22	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 335.73	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 39.99	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 39.96	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 26.36	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 39.96	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 26.36	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 20.24	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 14.99	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 12.07	-97349

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 40.46	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 33.94	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 29.59	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 20.00	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 17.77	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 20.19	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 13.66	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 15.51	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 23.37	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 20.64	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 9.66	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 20.29	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 27.00	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	107 E-bks/audbks	\$ 35.54	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 68.97	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 103.48	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 60.00	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 70.25	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 1,335.95	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	42 E-bks/audbks	\$ 580.28	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 1,028.72	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 786.44	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 557.45	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 164.97	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	45 E-bks/audbks	\$ 170.75	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 114.92	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.68	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.34	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.76	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 161.38	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.06	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 16.17	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 121.54	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 32.86	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	154 Juv Fic & NF Bks	\$ 20.66	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 12.58	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	21 Juv Fic & NF Bks	\$ 70.98	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	21 Juv Fic & NF Bks	\$ 18.96	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 65.06	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 12.33	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 19.44	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	24 Board Bks	\$ 20.38	-97349

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	52 Board Bks	\$ 15.30	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	52 Board Bks	\$ 48.83	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	36 Large Print Bks	\$ 383.25	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	56 Ad. Fic. Bks	\$ 365.00	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.55	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.57	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 20.65	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	72 Ad. NF Books	\$ 44.72	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 100.32	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 75.28	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 13.92	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 76.32	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 34.04	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	66 Ad. NF Books	\$ 171.15	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	66 Ad. NF Books	\$ 33.35	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	66 Ad. NF Books	\$ 154.04	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 13.94	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 66.67	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 60.48	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 37.58	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 86.36	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	14 Ad. NF Books	\$ 31.79	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	14 Ad. NF Books	\$ 19.42	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	14 Ad. NF Books	\$ 18.28	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.00	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.24	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 159.03	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 733.41	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.63	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.83	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 165.69	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.61	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.84	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. Fic Bks	\$ 19.65	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 412.83	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 498.81	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 16.83	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 76.68	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 278.67	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 179.97	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 50.22	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 172.07	-97349

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 75.28	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 106.76	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 152.92	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 60.64	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.35	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 89.39	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 92.91	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 885.43	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.17	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 131.64	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 53.52	-97349
10	23800	0	2/21/2023	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 23.96	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	48 Ad. Pbks	\$ 62.64	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	48 Ad. Pbks	\$ 71.60	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	48 Ad. Pbks	\$ 49.71	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	3 Ad. Pbks	\$ 28.65	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 23.78	-97349
10	41000	430	2/21/2023	COREFIRST BANK & TRUST	1 filter	\$ 23.99	-97349
10	41000	540	2/21/2023	COREFIRST BANK & TRUST	Circ'd 65 times	\$ 433.50	-97349
						\$ 21,345.33	-97349 Total
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	Toy African Food	\$ 28.95	-97348
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	Toy Japanese Food	\$ 28.95	-97348
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	Shipping	\$ 8.68	-97348
						\$ 66.58	-97348 Total
29	41000	560	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.13	-97347
29	41000	560	2/21/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.25	-97347
						\$ 63.38	-97347 Total
10	41000	323	2/27/2023	COREFIRST BANK & TRUST	Memberships	\$ 7.84	-97346
10	41000	323	2/27/2023	COREFIRST BANK & TRUST	Memberships	\$ 306.00	-97346
10	41000	323	2/27/2023	COREFIRST BANK & TRUST	membership	\$ 240.00	-97346
						\$ 553.84	-97346 Total
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	45 Count Sharpies	\$ 42.11	-97345
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	Maxi Security 48 Count	\$ 23.59	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Maxi Security 48 Count	\$ 1.24	-97345
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	36 Case Mugs	\$ 68.99	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	36 Case Mugs	\$ 11.00	-97345
10	23800	0	2/15/2023	COREFIRST BANK & TRUST	3 Drawer Organizer	\$ 23.98	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Knitting Needles	\$ (98.78)	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Delivery charge	\$ 71.47	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	Logitech Zone Wireless he	\$ 395.86	-97345
10	41000	310	2/15/2023	COREFIRST BANK & TRUST	Software support	\$ 350.00	-97345
10	41000	310	2/15/2023	COREFIRST BANK & TRUST	Software support	\$ 525.00	-97345
10	41000	310	2/15/2023	COREFIRST BANK & TRUST	Software support fee	\$ 17.50	-97345

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	nmc cable	\$ 14.50	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	nmc cable shipping	\$ 3.95	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	24 Pack 3 Inch Plastic Pl	\$ 9.99	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Crayola Model Magic White	\$ 40.11	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	Headset	\$ 218.80	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	Fellowes Powershred 18pg	\$ 307.99	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	SanDisk 128GB Ultra Flair	\$ 25.98	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	Battery backup	\$ 624.75	-97345
10	41000	400	2/15/2023	COREFIRST BANK & TRUST	Friends-Quickbooks	\$ 100.00	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	M Binder clips 6 pk	\$ 16.43	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	Canvas Tote Segarty 3pk	\$ 22.56	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	Clorox wipes 3 pk 2 units	\$ 20.99	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Sandwich Storage Bags	\$ 10.20	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	PartyWoo Rainbow Ribbon,	\$ 9.99	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Hysagtek 158 Pcs Shrinky	\$ 14.99	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Color Changing Mood Metal	\$ 12.99	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	GIFTEXPRESS 12 Curling Ri	\$ 10.99	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Caydo 1.5 inch Yellow Pom	\$ 7.99	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Super Puffs Pastel Colors	\$ 21.00	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	USB Hub	\$ 95.90	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	cricut value pack 40 shee	\$ 54.30	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	cricut decal sheets	\$ 38.08	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	cricut bright	\$ 28.95	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	cricutremovable	\$ 38.08	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	HDMI cables	\$ 35.98	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	transfer tape 50 pack	\$ 35.78	-97345
10	41000	410	2/15/2023	COREFIRST BANK & TRUST	55-60 gallon bags 150 ct	\$ 99.98	-97345
10	41000	410	2/15/2023	COREFIRST BANK & TRUST	3 gallon clear liners 300	\$ 15.89	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	Surge protectors	\$ 227.40	-97345
10	41000	342	2/15/2023	COREFIRST BANK & TRUST	lunch catering deposit	\$ 877.50	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	MODEL 225 2.25 PIN-BACK"	\$ 44.99	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Shipping	\$ 15.00	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	Charging blocks	\$ 32.97	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	USB C Cables	\$ 29.94	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	sabrent duplicator	\$ 49.98	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	sabrent hd case	\$ 31.98	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	1099 forms and envelopes	\$ 61.48	-97345
10	41000	342	2/15/2023	COREFIRST BANK & TRUST	event space	\$ 200.00	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	3 drawer organizer	\$ (11.99)	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	45 Count Sharpies	\$ (42.11)	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Hilco Assorted Fruit Popp	\$ 7.97	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Paper Drinking Straws	\$ 16.00	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	TG Black and Blue Champio	\$ 18.88	-97345

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	16 Pack Round Craft Ink P	\$ 32.99	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	Aluminum Foil Roll 500ft	\$ 24.95	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	Logitech keyboard	\$ 229.30	-97345
10	41000	330	2/15/2023	COREFIRST BANK & TRUST	color water Re-fill ink	\$ 35.50	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	cricut tools weeding kit	\$ 34.02	-97345
10	41000	320	2/15/2023	COREFIRST BANK & TRUST	Unitech barcode reader	\$ 91.40	-97345
10	41000	420	2/15/2023	COREFIRST BANK & TRUST	Wet Erase Markers	\$ 13.34	-97345
10	41000	310	2/15/2023	COREFIRST BANK & TRUST	Flattening Service	\$ 27.00	-97345
						\$ 5,417.59	-97345 Total
29	41000	560	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.38	-97344
						\$ 21.38	-97344 Total
10	41000	430	2/28/2023	COREFIRST BANK & TRUST	6 Rolls RFID Tags	\$ 1,168.79	-97343
10	41000	430	2/28/2023	COREFIRST BANK & TRUST	5 rolls hub labels	\$ 257.50	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 177.93	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 33.69	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 26.34	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 475.64	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 376.44	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 650.40	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 112.50	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.60	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.52	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 128.94	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 217.97	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 86.46	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 85.01	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 9.00	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 15.93	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 557.24	-97343
10	41000	520	2/28/2023	COREFIRST BANK & TRUST	1 of Sunset Magazine	\$ 29.95	-97343
10	41000	520	2/28/2023	COREFIRST BANK & TRUST	1 of Sunset Magazine	\$ 29.95	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 25.27	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 15.83	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 110.22	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	65 E-bks/audbks	\$ 2,989.51	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 45.94	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	1 E-bks/audbks	\$ 21.99	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	60 E-bks/audbks	\$ 1,912.10	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 2,201.08	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 508.46	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,389.83	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 881.95	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 1,033.43	-97343

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 154.99	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 403.47	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	2 Prof. Coll. Bks	\$ 131.17	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	57 Bks, DVDs, CDs	\$ 13.20	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 69.59	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	22 Bks, DVDs, CDs	\$ 26.36	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 55.00	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	19 E-bks/audbks	\$ 64.95	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 64.95	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 42.67	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 142.98	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 458.58	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	44 E-bks/audbks	\$ 1,496.98	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 187.44	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 33.90	-97343
10	23800	0	2/28/2023	COREFIRST BANK & TRUST	95 Lrg. Print Bks	\$ 59.62	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 31.98	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 29.64	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	310 Ad. Fic. Books	\$ 43.39	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 67.28	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 42.78	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	58 Lrg. Print Bks	\$ 35.54	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 33.80	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	103 Ad. Fic. Books	\$ 202.37	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 64.69	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.56	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 105.94	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 90.57	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.95	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 116.34	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 193.03	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 18.53	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 25.57	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	66 Ad. NF Books	\$ 26.03	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 112.41	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 31.55	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 14.81	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	14 Ad. NF Books	\$ 13.51	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.37	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.56	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.63	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 241.47	-97343

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 218.68	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.10	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.11	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.49	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.72	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.96	-97343
10	23800	0	2/28/2023	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.03	-97343
10	23800	0	2/28/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ (17.06)	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 22.67	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 63.79	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 49.74	-97343
10	23800	0	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.91	-97343
10	23800	0	2/28/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 42.31	-97343
10	23800	0	2/28/2023	COREFIRST BANK & TRUST	121 Juv. Fic. Bks	\$ 19.71	-97343
10	23800	0	2/28/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 11.74	-97343
10	23800	0	2/28/2023	COREFIRST BANK & TRUST	57 Juv. Fic. Bks	\$ 16.71	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	21 Juv Fic & NF Bks	\$ 54.06	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	21 Juv Fic & NF Bks	\$ 11.99	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	47 Juv. Fic. Bks	\$ 61.72	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 41.54	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	75 Juv Fic & NF Bks	\$ 11.99	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 179.17	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 223.45	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 77.59	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 312.26	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.56	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.36	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 107.67	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.70	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 92.22	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.41	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 143.72	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 69.51	-97343
10	41000	530	2/28/2023	COREFIRST BANK & TRUST	IMDb Pro Database	\$ 149.99	-97343
10	41000	540	2/28/2023	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 28.10	-97343
						\$ 23,086.98	-97343 Total
10	41000	360	2/10/2023	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,908.13	-97342
						\$ 1,908.13	-97342 Total
10	41000	313	2/28/2023	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-97341
						\$ 125.60	-97341 Total
10	21505	0	2/10/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,006.13	-97340
15	21516	0	2/10/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,298.67	-97340

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21517	0	2/10/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,000.97	-97340
10	21513	0	2/10/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,524.60	-97340
						\$ 47,830.37	-97340 Total
15	21520	0	2/13/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 214.37	-97339
						\$ 214.37	-97339 Total
10	21509	0	2/13/2023	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,560.00	-97338
						\$ 1,560.00	-97338 Total
10	21509	0	2/13/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,523.89	-97337
						\$ 5,523.89	-97337 Total
10	21501	0	2/9/2023	PAYLOCITY	Federal W/H	\$ 19,936.35	-97336
10	21502	0	2/9/2023	PAYLOCITY	State W/H	\$ 10,602.00	-97336
15	21521	0	2/9/2023	PAYLOCITY	State Unemployment	\$ 446.32	-97336
10	21503	0	2/9/2023	PAYLOCITY	Social Security EE	\$ 16,714.21	-97336
15	21504	0	2/9/2023	PAYLOCITY	Social Security ER	\$ 17,550.93	-97336
10	21503	0	2/9/2023	PAYLOCITY	Medicare EE	\$ 3,909.09	-97336
15	21504	0	2/9/2023	PAYLOCITY	Medicare ER	\$ 4,104.65	-97336
10	21514	0	2/9/2023	PAYLOCITY	Child Support/Spousal Maint.	\$ 1,429.53	-97336
10	21518	0	2/9/2023	PAYLOCITY	Garnishments	\$ 479.47	-97336
						\$ 75,172.55	-97336 Total
10	21509	0	2/24/2023	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,560.00	-97335
						\$ 1,560.00	-97335 Total
10	21509	0	2/24/2023	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,423.89	-97334
						\$ 5,423.89	-97334 Total
10	21501	0	2/24/2023	PAYLOCITY	Federal W/H	\$ 19,838.89	-97333
10	21502	0	2/24/2023	PAYLOCITY	State W/H	\$ 10,557.00	-97333
15	21521	0	2/24/2023	PAYLOCITY	State Unemployment	\$ 433.18	-97333
10	21503	0	2/24/2023	PAYLOCITY	Social Security EE	\$ 17,514.50	-97333
15	21504	0	2/24/2023	PAYLOCITY	Social Security ER	\$ 17,514.45	-97333
10	21503	0	2/24/2023	PAYLOCITY	Medicare EE	\$ 4,096.09	-97333
15	21504	0	2/24/2023	PAYLOCITY	Medicare ER	\$ 4,096.12	-97333
10	21514	0	2/24/2023	PAYLOCITY	Child Support/Spousal Maint.	\$ 1,429.53	-97333
10	21518	0	2/24/2023	PAYLOCITY	Garnishments	\$ 479.47	-97333
						\$ 75,959.23	-97333 Total
10	21505	0	2/28/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,052.40	-97332
15	21516	0	2/28/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,363.66	-97332
15	21517	0	2/28/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,008.68	-97332
						\$ 46,424.74	-97332 Total
15	21520	0	2/28/2023	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 139.81	-97331
						\$ 139.81	-97331 Total
10	41000	313	2/2/2023	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jan '23	\$ 778.31	-97330
						\$ 778.31	-97330 Total
10	21515	0	2/28/2023	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 74,420.46	-97329
15	21515	0	2/28/2023	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 355,239.50	-97329

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21515	0	2/28/2023	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,793.32	-97329
						\$ 431,453.28	-97329 Total
35	23800	0	2/3/2023	PETTY CASH - KIM STRUBE	Decorations	\$ 21.00	12073
36	41000	420	2/3/2023	PETTY CASH - KIM STRUBE	Seventh Gen. dish soap	\$ 8.98	12073
						\$ 29.98	12073 Total
35	23800	0	2/3/2023	SHIRLEY CONSTRUCTION INC	Tech Zone Renovation	\$ 14,829.06	12074
						\$ 14,829.06	12074 Total
49	41000	735	2/10/2023	C A SHORT COMPANY	2023 Staff Awards	\$ 163.00	12075
						\$ 163.00	12075 Total
35	41000	420	2/10/2023	EMBROIDERY PLUS	Staff Apparel	\$ 8,993.52	12076
						\$ 8,993.52	12076 Total
35	41000	340	2/16/2023	GREATER TOPEKA PARTNERSHIP	Mom 2027 pledge	\$ 5,000.00	12077
						\$ 5,000.00	12077 Total
38	41000	330	2/23/2023	BALL, ROBERT S	performance fee	\$ 500.00	12078
						\$ 500.00	12078 Total
38	41000	330	2/23/2023	JACKSON COUNTY HISTORICAL SOCIETY	600 dpi TIFF w/o logo	\$ 35.00	12079
						\$ 35.00	12079 Total
35	41000	735	2/23/2023	MILLENNIUM CAFE	Food/Drink	\$ 1,056.00	12080
35	41000	735	2/23/2023	MILLENNIUM CAFE	Food	\$ 420.00	12080
						\$ 1,476.00	12080 Total
38	41000	330	2/23/2023	PARADISE DONUTS	50 glazed donuts	\$ 64.60	12083
						\$ 64.60	12083 Total
10	41000	326	2/3/2023	BARKER PRINTING COMPANY	letterhead	\$ 260.28	98904
						\$ 260.28	98904 Total
10	41000	410	2/3/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 132.30	98905
						\$ 132.30	98905 Total
10	41000	410	2/3/2023	BRADY INDUSTRIES OF KANSAS LLC	pink foaming skin cleaner	\$ 104.64	98906
10	41000	410	2/3/2023	BRADY INDUSTRIES OF KANSAS LLC	liners 34x32 .35	\$ 163.68	98906
10	41000	410	2/3/2023	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ -	98906
						\$ 268.32	98906 Total
10	41000	420	2/3/2023	CAPITOL CITY OFFICE PRODUCTS	# 0 Tuf mailer	\$ 91.90	98907
10	41000	420	2/3/2023	CAPITOL CITY OFFICE PRODUCTS	# 1 Tuf mailer	\$ 314.55	98907
10	41000	420	2/3/2023	CAPITOL CITY OFFICE PRODUCTS	# 2 Tuf mailer	\$ 83.00	98907
10	41000	420	2/3/2023	CAPITOL CITY OFFICE PRODUCTS	# 4 Tuf mailer	\$ 275.70	98907
10	41000	420	2/3/2023	CAPITOL CITY OFFICE PRODUCTS	# 5 Tuf mailer	\$ 299.70	98907
10	41000	420	2/3/2023	CAPITOL CITY OFFICE PRODUCTS	# 6 Tuf mailer	\$ 119.85	98907
						\$ 1,184.70	98907 Total
10	41000	324	2/3/2023	CATHEY, RHONDA	Outreach Mileage	\$ 118.56	98908
						\$ 118.56	98908 Total
10	41000	410	2/3/2023	CHARLES D. JONES COMPANY, INC.	Estimated purchases	\$ 36.36	98909
						\$ 36.36	98909 Total
10	41000	310	2/3/2023	COX COMMUNICATIONS	2023 Monthly fee	\$ 84.44	98910
						\$ 84.44	98910 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	2/3/2023	DATAComm NETWORKS INC	mitel voip support	\$ 7,135.80	98911
						\$ 7,135.80	98911 Total
10	21512	0	2/3/2023	DELTA DENTAL OF KANSAS, INC	EE February Premiums	\$ 2,587.54	98912
15	21512	0	2/3/2023	DELTA DENTAL OF KANSAS, INC	ER February Premiums	\$ 9,683.16	98912
15	21512	0	2/3/2023	DELTA DENTAL OF KANSAS, INC	Retiree Feb Premiums	\$ 44.16	98912
						\$ 12,314.86	98912 Total
10	41000	540	2/3/2023	DIVERSITY INFORMATION RESOURCE INC	1 Ad. NF Book	\$ 223.00	98913
						\$ 223.00	98913 Total
10	41000	324	2/3/2023	ELLISON, KATHY	LAP Mileage	\$ 8.91	98914
						\$ 8.91	98914 Total
10	21511	0	2/3/2023	FIDELITY SECURITY LIFE INS/EYEMED	Feb Premiums	\$ 1,114.24	98915
						\$ 1,114.24	98915 Total
10	41000	324	2/3/2023	GIRDLER, THERESA	Outreach Mileage	\$ 123.80	98916
						\$ 123.80	98916 Total
10	41000	321	2/3/2023	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Volunteer liability plcy	\$ 340.00	98917
						\$ 340.00	98917 Total
10	41000	324	2/3/2023	HEDLUND, JOYCE A	Outreach Mileage	\$ 141.48	98918
						\$ 141.48	98918 Total
10	41000	324	2/3/2023	HERREMAN, CALE	Program travel	\$ 8.52	98919
						\$ 8.52	98919 Total
10	41000	361	2/3/2023	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 478.66	98920
10	41000	361	2/3/2023	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 2,075.79	98920
						\$ 2,554.45	98920 Total
10	41000	324	2/3/2023	JOHNSON, NESSA A	LAP Mileage	\$ 61.57	98921
						\$ 61.57	98921 Total
10	41000	361	2/3/2023	LAIRD NOLLER FORD INC.	Estimated for repairs	\$ 96.85	98922
						\$ 96.85	98922 Total
10	21519	0	2/3/2023	LEGAL SHIELD	Jan Premiums	\$ 540.45	98923
						\$ 540.45	98923 Total
10	23800	0	2/3/2023	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 67.74	98924
10	41000	410	2/3/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 25.95	98924
10	41000	410	2/3/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 219.35	98924
10	41000	410	2/3/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 62.10	98924
10	41000	410	2/3/2023	LOWE'S COMPANIES, INC.	Estimated purchases	\$ 83.56	98924
						\$ 458.70	98924 Total
10	21510	0	2/3/2023	LOYAL AMERICAN LIFE INSURANCE	Feb Premiums	\$ 2,039.99	98925
						\$ 2,039.99	98925 Total
10	41000	322	2/3/2023	MAMMOTH CREATIVE CO LLC	headlines and graphics	\$ 3,950.00	98926
						\$ 3,950.00	98926 Total
10	23800	0	2/3/2023	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 16.22	98927
10	23800	0	2/3/2023	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.96	98927
10	23800	0	2/3/2023	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.98	98927
10	23800	0	2/3/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 304.35	98927

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/3/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 51.94	98927
10	23800	0	2/3/2023	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 16.22	98927
10	41000	510	2/3/2023	MIDWEST TAPE LLC	4 Audbk Discs	\$ 37.06	98927
						\$ 554.73	98927 Total
10	41000	311	2/3/2023	NEPTUNES DREAMSCAPE	Maintenance and Supplies	\$ 207.52	98928
						\$ 207.52	98928 Total
10	41000	313	2/3/2023	O & A LANGUAGE SOLUTIONS LLC	Wayfinding Atrium Pole	\$ 40.00	98929
						\$ 40.00	98929 Total
10	41000	301	2/3/2023	OCLC, INC.	OCLC cataloging & ILL	\$ 7,195.41	98930
						\$ 7,195.41	98930 Total
10	23800	0	2/3/2023	PETTY CASH - KIM STRUBE	Decoration materials	\$ 41.90	98931
10	23800	0	2/3/2023	PETTY CASH - KIM STRUBE	food for program	\$ 41.59	98931
10	41000	330	2/3/2023	PETTY CASH - KIM STRUBE	program supplies	\$ 18.40	98931
10	41000	330	2/3/2023	PETTY CASH - KIM STRUBE	program supplies	\$ 80.75	98931
						\$ 182.64	98931 Total
10	41000	911	2/3/2023	PRAIRIE GLASS STUDIO	artist reimbursement	\$ 510.00	98932
						\$ 510.00	98932 Total
10	41000	324	2/3/2023	REIFF, DEBORAH	LAp Mileage	\$ 3.93	98933
						\$ 3.93	98933 Total
10	23800	0	2/3/2023	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 450.00	98934
10	23800	0	2/3/2023	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 450.00	98934
10	23800	0	2/3/2023	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 450.00	98934
						\$ 1,350.00	98934 Total
10	23800	0	2/3/2023	SHIRLEY CONSTRUCTION INC	TECH ZONE #5	\$ 214.50	98935
10	41000	736	2/3/2023	SHIRLEY CONSTRUCTION INC	TECH ZONE CO 4	\$ 128.24	98935
						\$ 342.74	98935 Total
10	41000	324	2/3/2023	SIMMONS, KATIE	Outreach Mileage	\$ 124.45	98936
						\$ 124.45	98936 Total
10	41000	330	2/3/2023	WAGNER, SHANNA DAREE	speaker fee for 2/1	\$ 100.00	98937
						\$ 100.00	98937 Total
10	41000	350	2/10/2023	AT&T	2023 Internet Services	\$ 1,667.92	98938
10	41000	350	2/10/2023	AT&T	2023 Internet Services	\$ 695.60	98938
						\$ 2,363.52	98938 Total
10	41000	350	2/10/2023	AT&T	2023phone service	\$ 1,338.02	98939
						\$ 1,338.02	98939 Total
10	41000	700	2/10/2023	ATNIP, REBECCA	Refund	\$ 25.99	98940
10	41000	700	2/10/2023	ATNIP, REBECCA	Refund	\$ 24.99	98940
						\$ 50.98	98940 Total
10	41000	326	2/10/2023	BARKER PRINTING COMPANY	Janel Deleye 100	\$ 34.35	98941
10	41000	326	2/10/2023	BARKER PRINTING COMPANY	Robin Moser 250	\$ 39.28	98941
10	23800	0	2/10/2023	BARKER PRINTING COMPANY	Gallery & TSCPL Postcards	\$ 98.14	98941
						\$ 171.77	98941 Total
10	41000	420	2/10/2023	BAYSCAN TECHNOLOGIES	Thermal Receipt Paper	\$ 3,240.00	98942

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	2/10/2023	BAYSCAN TECHNOLOGIES	Shipping	\$ 200.00	98942
						\$ 3,440.00	98942 Total
10	41000	324	2/10/2023	BERRY, PATRICK G	JAN Mileage	\$ 18.34	98943
						\$ 18.34	98943 Total
10	41000	310	2/10/2023	BIBLIOCOMMONS, INC.	annual renewal	\$ 29,905.01	98944
						\$ 29,905.01	98944 Total
10	41000	330	2/10/2023	BLICK ART MATERIALS	scratch art colored pages	\$ 69.64	98945
10	41000	330	2/10/2023	BLICK ART MATERIALS	scratch sticks	\$ 11.99	98945
						\$ 81.63	98945 Total
10	41000	700	2/10/2023	BODENHAMER, KATHERINE GRACE	Refund	\$ 27.99	98946
10	41000	700	2/10/2023	BODENHAMER, KATHERINE GRACE	Refund	\$ 26.00	98946
10	41000	700	2/10/2023	BODENHAMER, KATHERINE GRACE	Refund	\$ 26.99	98946
10	41000	700	2/10/2023	BODENHAMER, KATHERINE GRACE	Refund	\$ 28.95	98946
						\$ 109.93	98946 Total
10	41000	700	2/10/2023	BUDGE, SUNNY	Refund	\$ 25.99	98947
						\$ 25.99	98947 Total
10	41000	311	2/10/2023	BUG HOUNDS LLC	2022 K9 BB Insp	\$ 3,200.00	98948
						\$ 3,200.00	98948 Total
10	23800	0	2/10/2023	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 303.50	98949
10	41000	312	2/10/2023	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	98949
10	41000	312	2/10/2023	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,369.00	98949
10	41000	312	2/10/2023	CENTURY BUSINESS TECHNOLOGIES	2022 Overage	\$ 5,971.56	98949
						\$ 7,831.00	98949 Total
10	41000	353	2/10/2023	CITY OF TOPEKA	179703-11420 Jan Fire/Storm	\$ 91.56	98950
10	41000	353	2/10/2023	CITY OF TOPEKA	42957-26166 Jan Water/Sewer	\$ 24.40	98950
10	41000	353	2/10/2023	CITY OF TOPEKA	179703-119066 Jan Water/Sewer	\$ 15.17	98950
10	41000	353	2/10/2023	CITY OF TOPEKA	42957-86358 Jan Water/Sewer	\$ 148.13	98950
10	41000	353	2/10/2023	CITY OF TOPEKA	42959-106642 Jan Water/Sewer	\$ 15.01	98950
10	41000	353	2/10/2023	CITY OF TOPEKA	42959-107948 Jan Water/Sewer	\$ 1,500.01	98950
10	41000	353	2/10/2023	CITY OF TOPEKA	65845-86380 Jan Water/Sewer	\$ 15.01	98950
10	41000	353	2/10/2023	CITY OF TOPEKA	42959-110702 Jan Water/Sewer	\$ 131.78	98950
10	41000	353	2/10/2023	CITY OF TOPEKA	147421-5776 Jan Water/Sewer	\$ 29.44	98950
10	41000	353	2/10/2023	CITY OF TOPEKA	42959-112208 Jan Water/Sewer	\$ 55.39	98950
10	41000	353	2/10/2023	CITY OF TOPEKA	42959-4134 Jan Water/Sewer	\$ 13.17	98950
						\$ 2,039.07	98950 Total
10	41000	700	2/10/2023	DIXON, MARTHA	Refund	\$ 17.95	98951
						\$ 17.95	98951 Total
10	41000	351	2/10/2023	EVERGY	2023 Electric-LAP storage	\$ 50.62	98952
10	41000	351	2/10/2023	EVERGY	January 2023 0548591153	\$ 24.09	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 24.09	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 24.09	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 61.77	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 24.09	98952

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 24.09	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 22.73	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 22.73	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 22.73	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 22.73	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 24.09	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 22.73	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 24.09	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 22.73	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 221.12	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 1,179.48	98952
10	41000	351	2/10/2023	EVERGY	Electricity	\$ 21,130.54	98952
						\$ 22,948.54	98952 Total
15	41000	280	2/10/2023	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 132.00	98953
15	41000	280	2/10/2023	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 132.00	98953
						\$ 264.00	98953 Total
10	41000	324	2/10/2023	HURST, JACQUELYN	JAN Mileage	\$ 80.57	98954
						\$ 80.57	98954 Total
10	41000	311	2/10/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 232.80	98955
10	41000	311	2/10/2023	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 838.08	98955
						\$ 1,070.88	98955 Total
10	41000	352	2/10/2023	KANSAS GAS SERVICE	Gas Services 2023	\$ 189.13	98956
						\$ 189.13	98956 Total
10	23800	0	2/10/2023	KELLEY CONSTRUCTION CO., INC.	WAYFINDING SIGNAGE PHASE	\$ 27,729.00	98957
						\$ 27,729.00	98957 Total
10	41000	700	2/10/2023	KHEMRAJ, AMANDA	Refund	\$ 13.99	98958
						\$ 13.99	98958 Total
10	23800	0	2/10/2023	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 29.89	98959
10	23800	0	2/10/2023	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.97	98959
10	23800	0	2/10/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 171.96	98959
10	41000	540	2/10/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	98959
10	41000	540	2/10/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 325.23	98959
10	41000	540	2/10/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 1,420.53	98959
10	41000	540	2/10/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 233.13	98959
10	41000	540	2/10/2023	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 337.86	98959
10	41000	430	2/10/2023	MIDWEST TAPE LLC	1 box cd cases	\$ 157.99	98959
10	41000	430	2/10/2023	MIDWEST TAPE LLC	8 boxes cd cases	\$ 1,263.92	98959
10	41000	530	2/10/2023	MIDWEST TAPE LLC	Hoopla Usage	\$ 34,920.28	98959
						\$ 38,920.74	98959 Total
15	41000	270	2/10/2023	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services JAN	\$ 560.50	98960
15	41000	270	2/10/2023	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	Monthly EAP Services FEB	\$ 560.50	98960
						\$ 1,121.00	98960 Total
10	41000	310	2/10/2023	NICHE ACADEMY LLC	Niche Academy subscriptio	\$ 6,500.00	98961

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 6,500.00	98961 Total
10	41000	700	2/10/2023	PECK, RACHEL	Refund	\$ 17.00	98962
						\$ 17.00	98962 Total
10	41000	324	2/10/2023	SHUPE, SARA	Mileage	\$ 41.27	98963
						\$ 41.27	98963 Total
10	41000	311	2/10/2023	TECH LOGIC CORPORATION	AMH Service Contract	\$ 47,338.00	98964
						\$ 47,338.00	98964 Total
10	23800	0	2/10/2023	THE IVY GROUP LTD	Strategic Planning	\$ 9,145.00	98965
						\$ 9,145.00	98965 Total
10	41000	311	2/10/2023	TK ELEVATOR CORPORATION	Elevator certifications	\$ 455.00	98966
						\$ 455.00	98966 Total
10	41000	330	2/10/2023	TOPEKA YOGA NETWORK LLC	Power Yoga sessions	\$ 280.00	98967
						\$ 280.00	98967 Total
10	41000	325	2/10/2023	UPS	UPS Shipping 2023	\$ 60.00	98968
						\$ 60.00	98968 Total
10	41000	350	2/10/2023	VERIZON WIRELESS	mobile mifi cards	\$ 3,991.62	98969
						\$ 3,991.62	98969 Total
10	41000	311	2/16/2023	A-1 SEPTIC TANK CLEANING	Service	\$ 500.00	98970
						\$ 500.00	98970 Total
10	41000	361	2/16/2023	AUTO ZONE STORES LLC	Estimated purchases	\$ 65.77	98971
						\$ 65.77	98971 Total
10	41000	352	2/16/2023	BLUEMARK ENERGY LLC	Energy Bill	\$ 12,201.90	98972
						\$ 12,201.90	98972 Total
10	41000	410	2/16/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 299.00	98973
10	41000	410	2/16/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 310.00	98973
10	41000	410	2/16/2023	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 781.25	98973
						\$ 1,390.25	98973 Total
10	41000	313	2/16/2023	COMPLIANCE ONE	Drug testing	\$ 218.73	98974
						\$ 218.73	98974 Total
10	23800	0	2/16/2023	CUSTOM SHEET METAL SERVICE	Chiller Replacement	\$ 48,075.20	98975
						\$ 48,075.20	98975 Total
10	23800	0	2/16/2023	DORMAKABA USA INC.	Repair track and sensor	\$ 1,015.62	98976
						\$ 1,015.62	98976 Total
10	41000	520	2/16/2023	EBSCO INFORMATION SERVICES	Periodical Price Increase	\$ 31.35	98977
						\$ 31.35	98977 Total
10	41000	420	2/16/2023	EMBROIDERY PLUS	5-large 5-exlarge	\$ 370.90	98978
10	41000	420	2/16/2023	EMBROIDERY PLUS	ex large tall	\$ 214.20	98978
						\$ 585.10	98978 Total
10	41000	313	2/16/2023	ENGEL LAW, PA	2023 Legal Services	\$ 1,463.00	98979
						\$ 1,463.00	98979 Total
10	41000	340	2/16/2023	GREATER TOPEKA PARTNERSHIP	GTP Annual Meeting	\$ 2,000.00	98980
10	41000	322	2/16/2023	GREATER TOPEKA PARTNERSHIP	Top Magazine	\$ 1,500.00	98980
						\$ 3,500.00	98980 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/16/2023	INTERIOR LANDSCAPES	M&M FURNITURE PCKG A	\$ 49,464.10	98981
						\$ 49,464.10	98981 Total
10	41000	352	2/16/2023	KANSAS GAS SERVICE	2023 Gas Service	\$ 2,985.57	98982
						\$ 2,985.57	98982 Total
10	41000	313	2/16/2023	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 45.00	98983
						\$ 45.00	98983 Total
10	41000	311	2/16/2023	MCELROY'S INC.	Service call cafe	\$ 201.60	98984
						\$ 201.60	98984 Total
10	23800	0	2/16/2023	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 50.46	98985
10	23800	0	2/16/2023	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 48.94	98985
10	23800	0	2/16/2023	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 52.98	98985
10	23800	0	2/16/2023	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 17.47	98985
10	23800	0	2/16/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 31.97	98985
10	23800	0	2/16/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 20.97	98985
10	23800	0	2/16/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 52.98	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 280.88	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 53.11	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 41.94	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 1,359.37	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 323.98	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 836.48	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 117.12	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 85.96	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	142 Ad. Feat. & TV	\$ 1,791.12	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	142 Ad. Feat. & TV	\$ 522.44	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 48.17	98985
10	41000	430	2/16/2023	MIDWEST TAPE LLC	10 boxes cd cases	\$ 1,579.90	98985
10	41000	540	2/16/2023	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 26.99	98985
						\$ 7,343.23	98985 Total
10	41000	330	2/16/2023	MILLENNIUM CAFE	Catering	\$ 291.50	98986
10	41000	342	2/16/2023	MILLENNIUM CAFE	Catering	\$ 2,354.00	98986
						\$ 2,645.50	98986 Total
10	41000	361	2/16/2023	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 73.48	98987
						\$ 73.48	98987 Total
10	41000	313	2/16/2023	RESEARCH INFORMATION	Estimated Costs	\$ 31.00	98988
						\$ 31.00	98988 Total
10	41000	420	2/16/2023	RUVALCABA, EFRAIN	Reimb for mouse purchase	\$ 38.19	98989
						\$ 38.19	98989 Total
10	41000	311	2/16/2023	SCHENDEL LAWN AND LANDSCAPE	PM contract PO	\$ 299.25	98990
						\$ 299.25	98990 Total
10	41000	311	2/16/2023	SCHENDEL PEST SERVICES	Pest Control	\$ 309.07	98991
						\$ 309.07	98991 Total
10	41000	341	2/16/2023	SENT, INC.	Training	\$ 400.00	98992

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 400.00	98992 Total
10	41000	321	2/16/2023	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Prop	\$ 15,161.00	98994
10	41000	321	2/16/2023	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Vehicle Ins	\$ 6,194.00	98994
10	41000	321	2/16/2023	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Genl Liab	\$ 11,416.50	98994
10	41000	321	2/16/2023	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Crime	\$ 788.50	98994
10	41000	321	2/16/2023	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Cyber	\$ 172.00	98994
						\$ 33,732.00	98994 Total
10	41000	420	2/16/2023	TOP CITY TECH LLC	821184	\$ 184.00	98995
10	41000	420	2/16/2023	TOP CITY TECH LLC	CE273A	\$ 142.00	98995
						\$ 326.00	98995 Total
10	41000	321	2/16/2023	WORLD INSURANCE ASSOCIATES LLC	Cyber Defense Policy	\$ 6,072.00	98996
						\$ 6,072.00	98996 Total
10	23800	0	2/23/2023	ABECEDARIAN ARTISTS BOOKS	5 Spec. Coll. Books	\$ 867.00	98997
						\$ 867.00	98997 Total
10	41000	530	2/23/2023	AGE OF LEARNING, INC	ABCmouse database	\$ 6,687.92	98998
						\$ 6,687.92	98998 Total
10	41000	420	2/23/2023	CAPITOL CITY OFFICE PRODUCTS	# 1 Tuf mailer	\$ 34.95	98999
10	41000	420	2/23/2023	CAPITOL CITY OFFICE PRODUCTS	# 3 Tuf mailer	\$ 237.00	98999
						\$ 271.95	98999 Total
10	41000	540	2/23/2023	CENTER POINT PUBLISHING	4 Lrg Print Bks	\$ 71.91	99000
						\$ 71.91	99000 Total
10	41000	312	2/23/2023	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	99001
10	41000	312	2/23/2023	CENTURY BUSINESS TECHNOLOGIES	Lease/Maint	\$ 1,369.00	99001
10	41000	312	2/23/2023	CENTURY BUSINESS TECHNOLOGIES	Lease Charge Per Mo.	\$ 37.54	99001
						\$ 1,593.48	99001 Total
10	41000	342	2/23/2023	CHAMBERLAIN, NATHAN	Speaker Fee	\$ 300.00	99002
						\$ 300.00	99002 Total
10	41000	311	2/23/2023	DORMAKABA USA INC.	Maintenance / Services	\$ 877.96	99003
						\$ 877.96	99003 Total
10	41000	520	2/23/2023	EBSCO INFORMATION SERVICES	2 of Make magazine	\$ 73.05	99004
10	41000	520	2/23/2023	EBSCO INFORMATION SERVICES	High Five Bil. magazine	\$ 41.79	99004
						\$ 114.84	99004 Total
10	41000	313	2/23/2023	ENGEL LAW, PA	2023 Legal Srv- rate change	\$ 66.00	99005
						\$ 66.00	99005 Total
10	41000	530	2/23/2023	GATEKEEPER HOBBIES	117 Comics	\$ 157.24	99006
10	41000	530	2/23/2023	GATEKEEPER HOBBIES	117 Comics	\$ 229.02	99006
						\$ 386.26	99006 Total
10	41000	410	2/23/2023	GRAINGER	Estimated purchases	\$ 112.20	99007
10	41000	410	2/23/2023	GRAINGER	Estimated purchases	\$ 75.50	99007
						\$ 187.70	99007 Total
10	41000	410	2/23/2023	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 17.97	99008
						\$ 17.97	99008 Total
10	41000	310	2/23/2023	IT OUTLET INC	Adobe Acrobat Pro	\$ 75.00	99009

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 75.00	99009 Total
10	41000	700	2/23/2023	KANSAS STATE UNIVERSITY	ILL Book Replacement	\$ 150.00	99010
						\$ 150.00	99010 Total
10	41000	540	2/23/2023	MERGENT, INC	Harris Directory of KS Bu	\$ 245.00	99011
						\$ 245.00	99011 Total
10	23800	0	2/23/2023	MIDWEST TAPE LLC	1 Audbk Disc	\$ 9.99	99012
10	23800	0	2/23/2023	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 14.72	99012
10	23800	0	2/23/2023	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 21.74	99012
10	23800	0	2/23/2023	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 10.97	99012
10	23800	0	2/23/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 436.26	99012
10	23800	0	2/23/2023	MIDWEST TAPE LLC	210 Ad. Feat. & TV	\$ 92.37	99012
10	23800	0	2/23/2023	MIDWEST TAPE LLC	36 Ad. NF DVDs	\$ 20.97	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 152.42	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 16.07	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 926.41	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	281 Ad. Feat. & TV	\$ 617.69	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	107 Ad. Music CDs	\$ 214.89	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 66.23	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 276.88	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 67.23	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	142 Ad. Feat. & TV	\$ 301.98	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	142 Ad. Feat. & TV	\$ 48.66	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 62.68	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	5 Juv. DVDs, CDs	\$ 41.94	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 87.44	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 278.48	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 41.70	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	7 Ad. Spanish DVDs	\$ 83.94	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 58.98	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 34.89	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 125.57	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ 505.65	99012
10	41000	540	2/23/2023	MIDWEST TAPE LLC	128 Ad. Feat. & TV	\$ (65.68)	99012
						\$ 4,551.07	99012 Total
10	41000	342	2/23/2023	OTTENS, WILLIAM	Speaker fee	\$ 300.00	99013
						\$ 300.00	99013 Total
10	41000	320	2/23/2023	PREMIER ONE DATA SYSTEMS INC.	firewall T35s	\$ 500.00	99014
						\$ 500.00	99014 Total
10	41000	410	2/23/2023	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 97.85	99015
						\$ 97.85	99015 Total
10	41000	540	2/23/2023	ULVERSCROFT LARGE PRINT BOOKS	1 Lrg. Print Bks	\$ 18.38	99016
						\$ 18.38	99016 Total
10	41000	540	2/23/2023	VAMP & TRAMP, BOOKSELLERS, LLC	7 Spec. Coll. Books	\$ 4,058.00	99017

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	2/23/2023	ZETCOM NORTH AMERICA INC	SaaS agreement	\$ 4,058.00	99017 Total
						\$ 7,500.00	99018
						\$ 7,500.00	99018 Total
						\$ 1,278,800.88	Grand Total