

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/6/26	OVERDRIVE, INC	77 E-bks/audbks	\$ 1,821.56	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	78 E-bks/audbks	\$ 4,142.14	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	20 E-bks/audbks	\$ 857.88	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	3 E-bks/audbks	\$ 59.99	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	38 E-bks/audbks	\$ 1,373.79	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	69 E-bks/audbks	\$ 1,578.78	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	48 E-bks/audbks	\$ 1,205.37	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	74 E-bks/audbks	\$ 3,642.94	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	13 E-bks/audbks	\$ 492.92	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	6 E-bks/audbks	\$ 322.45	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	77 E-bks/audbks	\$ 17.00	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	95 E-bks/audbks	\$ 126.24	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	12 E-bks/audbks	\$ 63.12	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	69 E-bks/audbks	\$ 1,909.24	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	74 E-bks/audbks	\$ 2,042.55	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	13 E-bks/audbks	\$ 122.50	-94983
10	41000	540	2/6/26	OVERDRIVE, INC	74 E-bks/audbks	\$ 171.00	-94983
						\$ 19,949.47	-94983 Total
10	41000	530	2/6/26	MIDWEST TAPE LLC	Hoopla Usage	\$ 39,402.29	-94982
10	41000	510	2/6/26	MIDWEST TAPE LLC	2 audbk discs	\$ 19.98	-94982
10	23800	0	2/6/26	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 73.04	-94982
10	23800	0	2/6/26	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 105.96	-94982
10	23800	0	2/6/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 125.96	-94982
10	23800	0	2/6/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 67.03	-94982
10	23800	0	2/6/26	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 82.40	-94982
10	23800	0	2/6/26	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 67.03	-94982
10	23800	0	2/6/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	\$ 302.04	-94982
10	23800	0	2/6/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	\$ 73.90	-94982
10	23800	0	2/6/26	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 16.22	-94982
10	41000	540	2/6/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 91.65	-94982
10	41000	540	2/6/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	-94982
10	41000	540	2/6/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 60.14	-94982
10	41000	540	2/6/26	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 17.72	-94982
10	41000	540	2/6/26	MIDWEST TAPE LLC	9 Binge Boxes	\$ 350.44	-94982
						\$ 40,901.78	-94982 Total
10	41000	420	2/6/26	CAPITOL CITY OFFICE PRODUCTS	King size BK sharpies	\$ 22.99	-94981
10	41000	420	2/6/26	CAPITOL CITY OFFICE PRODUCTS	blue sharpies	\$ 22.58	-94981
10	41000	420	2/6/26	CAPITOL CITY OFFICE PRODUCTS	wide barrel bk sharpies	\$ 30.56	-94981
10	41000	420	2/6/26	CAPITOL CITY OFFICE PRODUCTS	bk sharpies	\$ 26.22	-94981
10	41000	420	2/6/26	CAPITOL CITY OFFICE PRODUCTS	staplers	\$ 44.82	-94981
10	41000	420	2/6/26	CAPITOL CITY OFFICE PRODUCTS	staples	\$ 6.66	-94981
10	41000	420	2/6/26	CAPITOL CITY OFFICE PRODUCTS	heavy duty staples	\$ 36.57	-94981
10	41000	420	2/6/26	CAPITOL CITY OFFICE PRODUCTS	white legal pads	\$ 21.99	-94981

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	2/6/26	CAPITOL CITY OFFICE PRODUCTS	clipboards	\$ 20.33	-94981
						\$ 232.72	-94981 Total
10	41000	530	2/6/26	KANOPY INC	Kanopy Usage	\$ 870.00	-94980
						\$ 870.00	-94980 Total
15	41000	270	2/6/26	LUCET	Monthly EAP Services	\$ 575.25	-94979
						\$ 575.25	-94979 Total
10	41000	530	2/6/26	MORNINGSTAR INC.	Morningstar Database	\$ 13,731.00	-94978
						\$ 13,731.00	-94978 Total
10	41000	310	2/10/26	RING CENTRAL INC	ringcentral phones	\$ 2,441.10	-94976
10	41000	310	2/10/26	RING CENTRAL INC	ringcentral phones	\$ 2,830.10	-94976
						\$ 5,271.20	-94976 Total
10	41000	410	2/5/26	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 315.00	-94975
						\$ 315.00	-94975 Total
10	41000	310	2/5/26	IMAGEMAKERS INC.	foundation website hosting	\$ 200.00	-94974
10	41000	310	2/5/26	IMAGEMAKERS INC.	library website	\$ 200.00	-94974
						\$ 400.00	-94974 Total
10	41000	311	2/5/26	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 1,386.35	-94973
10	41000	311	2/5/26	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 385.10	-94973
						\$ 1,771.45	-94973 Total
49	41000	737	2/5/26	UNIVERSITY FLOWERS	Estimated costs	\$ 85.00	-94972
						\$ 85.00	-94972 Total
10	41000	350	2/5/26	AT&T	2026 Internet Services	\$ 1,681.49	-94971
						\$ 1,681.49	-94971 Total
10	41000	410	2/5/26	GRAINGER	Estimated Purchases	\$ 61.47	-94970
						\$ 61.47	-94970 Total
10	41000	311	2/5/26	SCHENDEL LAWN AND LANDSCAPE	salting	\$ 522.00	-94969
10	41000	311	2/5/26	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	\$ 1,062.23	-94969
10	41000	311	2/5/26	SCHENDEL LAWN AND LANDSCAPE	salting	\$ 522.00	-94969
10	41000	311	2/5/26	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 1,333.00	-94969
10	41000	311	2/5/26	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 1,333.00	-94969
10	41000	311	2/5/26	SCHENDEL LAWN AND LANDSCAPE	salting	\$ 522.00	-94969
10	41000	311	2/5/26	SCHENDEL LAWN AND LANDSCAPE	weed zero program	\$ 4,462.15	-94969
						\$ 9,756.38	-94969 Total
10	41000	540	2/13/26	OVERDRIVE, INC	77 E-bks/audbks	\$ 1,304.45	-94968
10	41000	540	2/13/26	OVERDRIVE, INC	78 E-bks/audbks	\$ 1,967.03	-94968
10	41000	540	2/13/26	OVERDRIVE, INC	3 E-bks/audbks	\$ 129.98	-94968
10	41000	540	2/13/26	OVERDRIVE, INC	77 E-bks/audbks	\$ 8.99	-94968
10	41000	540	2/13/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 1,980.63	-94968
10	41000	540	2/13/26	OVERDRIVE, INC	49 E-bks/audbks	\$ 1,308.30	-94968
10	41000	540	2/13/26	OVERDRIVE, INC	17 E-bks/audbks	\$ 2,716.60	-94968
10	41000	540	2/13/26	OVERDRIVE, INC	17 E-bks/audbks	\$ 904.34	-94968
10	41000	540	2/13/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 377.90	-94968
10	41000	540	2/13/26	OVERDRIVE, INC	11 E-audbks	\$ 2,653.52	-94968

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/13/26	OVERDRIVE, INC	27 E-bks	\$ 9,948.99	-94968
						\$ 23,300.73	-94968 Total
10	41000	530	2/13/26	MIDWEST TAPE LLC	45 Hoopla Instant Bundles	\$ 5,191.86	-94967
10	23800	0	2/13/26	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 41.94	-94967
10	23800	0	2/13/26	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 34.09	-94967
10	23800	0	2/13/26	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.98	-94967
10	23800	0	2/13/26	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 16.97	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 18.87	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 55.98	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 322.43	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 57.34	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	230 Ad. Feat. & TV	\$ 63.48	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	230 Ad. Feat. & TV	\$ 17.24	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 206.73	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	1 Juv DVDs & CDs	\$ 19.57	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 131.94	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 45.44	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 199.07	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 20.45	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 117.96	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 21.67	-94967
10	41000	540	2/13/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 15.37	-94967
10	41000	430	2/13/26	MIDWEST TAPE LLC	1 supply item	\$ 185.99	-94967
						\$ 6,827.37	-94967 Total
10	41000	310	2/13/26	BIBLIOTHECA LLC	Bibliotheca renewal	\$ 9,122.21	-94966
						\$ 9,122.21	-94966 Total
10	41000	310	2/13/26	BLACK DIAMOND SOLUTIONS, INC.	MS Power Automate Premium	\$ 37.94	-94965
						\$ 37.94	-94965 Total
10	41000	313	2/13/26	RESEARCH INFORMATION	Estimated Costs	\$ 51.00	-94964
						\$ 51.00	-94964 Total
10	41000	313	2/13/26	COMPLIANCE ONE	Drug testing	\$ 37.17	-94963
						\$ 37.17	-94963 Total
10	41000	324	2/13/26	BEALS, ARION L	Mileage	\$ 28.28	-94962
						\$ 28.28	-94962 Total
10	41000	324	2/13/26	BUTTERY, DAWN	Outreach Mileage	\$ 40.60	-94961
						\$ 40.60	-94961 Total
10	41000	324	2/13/26	HEPBURN, MAEGAN	Mileage	\$ 7.98	-94960
						\$ 7.98	-94960 Total
10	41000	324	2/13/26	HESS, SHERRY	Mileage	\$ 56.99	-94959
						\$ 56.99	-94959 Total
10	41000	324	2/13/26	HISHMEH, HALEY	MILEAGE	\$ 91.86	-94958
						\$ 91.86	-94958 Total
10	41000	324	2/13/26	MEINHARDT, MELISSA	Mileage	\$ 142.90	-94957

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 142.90	-94957 Total
10	41000	324	2/13/26	NILES, DEANNA	Mileage	\$ 10.15	-94956
						\$ 10.15	-94956 Total
10	41000	324	2/13/26	PRUETT, LAUREL	Mileage	\$ 127.38	-94955
						\$ 127.38	-94955 Total
10	41000	324	2/13/26	REIFF, DEBORAH	Mileage	\$ 15.23	-94954
						\$ 15.23	-94954 Total
10	41000	324	2/13/26	SCHULTZ-PRUNER, RAIN	Mileage	\$ 62.21	-94953
						\$ 62.21	-94953 Total
10	41000	324	2/13/26	SWAFFAR, TYLER	School outreach Mileage	\$ 28.28	-94952
						\$ 28.28	-94952 Total
10	41000	324	2/13/26	THOMPSON, JACEE	School Outreach Mileage	\$ 45.68	-94951
						\$ 45.68	-94951 Total
10	41000	324	2/13/26	WEBB, LUANNE L	Mileage	\$ 26.03	-94950
						\$ 26.03	-94950 Total
10	41000	324	2/13/26	YOUNG, ALEXANDRA	Mileage	\$ 117.02	-94949
						\$ 117.02	-94949 Total
15	41000	260	2/12/26	THE CINCINNATI INSURANCE COMPANY	1st qtr workers comp ins	\$ 16,313.00	-94948
						\$ 16,313.00	-94948 Total
10	41000	353	2/12/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 34.79	-94947
10	41000	353	2/12/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 58.09	-94947
10	41000	353	2/12/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 65.47	-94947
10	41000	353	2/12/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 80.39	-94947
10	41000	353	2/12/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 15.56	-94947
						\$ 254.30	-94947 Total
10	41000	352	2/12/26	KANSAS GAS SERVICE	2026 Gas Service	\$ 3,209.57	-94946
10	41000	352	2/12/26	KANSAS GAS SERVICE	2026 Gas Service	\$ 301.38	-94946
						\$ 3,510.95	-94946 Total
15	41000	280	2/12/26	NUESYNERGY	2026 FS Contract	\$ 66.50	-94945
15	41000	280	2/12/26	NUESYNERGY	2026 Annual Fees	\$ 75.00	-94945
						\$ 141.50	-94945 Total
10	41000	312	2/12/26	PEAC Solutions (XEROX)	471-1016525-002	\$ 293.89	-94944
10	41000	312	2/12/26	PEAC Solutions (XEROX)	471-1016525-001	\$ 103.27	-94944
10	41000	312	2/12/26	PEAC Solutions (XEROX)	471-1016525-003	\$ 247.09	-94944
						\$ 644.25	-94944 Total
10	41000	351	2/12/26	EVERGY	2026 Electric Services	\$ 18,272.36	-94943
10	41000	351	2/12/26	EVERGY	2026 Electric Services	\$ 29.14	-94943
10	41000	351	2/12/26	EVERGY	2026 Electric Services	\$ 1,078.25	-94943
10	41000	351	2/12/26	EVERGY	2026 Electric Services	\$ 29.14	-94943
10	41000	351	2/12/26	EVERGY	2026 Electric Services	\$ 27.49	-94943
10	41000	351	2/12/26	EVERGY	2026 Electric Services	\$ 27.49	-94943
10	41000	351	2/12/26	EVERGY	2026 Electric Services	\$ 27.49	-94943
10	41000	351	2/12/26	EVERGY	2026 Electric Services	\$ 29.14	-94943

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	2/12/26	EVERGY	2026 Electric Services	\$ 274.32	-94943
10	41000	351	2/12/26	EVERGY	2026 Electric Services	\$ 27.49	-94943
10	41000	351	2/12/26	EVERGY	2026 Electric Services	\$ 63.95	-94943
						\$ 19,886.26	-94943 Total
10	41000	311	2/12/26	MCELROY'S INC.	Estimated Repairs	\$ 339.98	-94942
						\$ 339.98	-94942 Total
10	41000	420	2/12/26	CENTURY BUSINESS TECHNOLOGIES	Black Toner	\$ 67.98	-94941
10	41000	312	2/12/26	CENTURY BUSINESS TECHNOLOGIES	CON16827-02	\$ 540.42	-94941
10	41000	312	2/12/26	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	\$ 120.46	-94941
10	41000	312	2/12/26	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	-94941
						\$ 1,145.43	-94941 Total
10	41000	540	2/20/26	OVERDRIVE, INC	17 E-bks/audbks	\$ 170.00	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	81 E-bks/audbks	\$ 520.00	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	80 E-bks/audbks	\$ 85.00	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	20 E-bks/audbks	\$ 300.00	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	81 E-bks/audbks	\$ 1,720.10	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 227.78	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	80 E-bks/audbks	\$ 2,448.65	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	20 E-bks/audbks	\$ 150.00	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	80 E-bks/audbks	\$ 85.99	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	81 E-bks/audbks	\$ 31.56	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	78 E-bks/audbks	\$ 95.00	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 1,848.01	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	17 E-bks/audbks	\$ 2,909.30	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 79.99	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 12.99	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	81 E-bks/audbks	\$ 2,364.62	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	80 E-bks/audbks	\$ 3,357.63	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	15 E-bks/audbks	\$ 741.35	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	52 E-bks/audbks	\$ 2,174.12	-94940
10	41000	540	2/20/26	OVERDRIVE, INC	20 E-bks/audbks	\$ 1,713.89	-94940
						\$ 21,035.98	-94940 Total
10	23800	0	2/20/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 37.98	-94939
10	23800	0	2/20/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	\$ 490.86	-94939
10	23800	0	2/20/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	\$ 68.44	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 63.03	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.98	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	230 Ad. Feat. & TV	\$ 414.25	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	230 Ad. Feat. & TV	\$ 87.45	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 91.96	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 78.34	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 280.80	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 654.38	-94939

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/20/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 180.38	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	9 Binge Boxes	\$ 516.10	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 76.32	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 39.98	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 17.47	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 187.90	-94939
10	41000	540	2/20/26	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 29.23	-94939
						\$ 3,357.85	-94939 Total
10	21512	0	2/20/26	DELTA DENTAL OF KANSAS, INC	EE Withholding	\$ 2,462.02	-94938
15	21512	0	2/20/26	DELTA DENTAL OF KANSAS, INC	ER Withholding	\$ 10,047.36	-94938
15	21512	0	2/20/26	DELTA DENTAL OF KANSAS, INC	Retiree	\$ 277.25	-94938
						\$ 12,786.63	-94938 Total
10	41000	352	2/20/26	BLUEMARK ENERGY LLC	2026 Energy Bill	\$ 7,728.64	-94937
						\$ 7,728.64	-94937 Total
10	41000	736	2/20/26	HTK ARCHITECTS INC.	HTK SVCS FOR STAFF SPACES	\$ 6,775.00	-94936
						\$ 6,775.00	-94936 Total
10	41000	326	2/20/26	BARKER PRINTING COMPANY	Business cards	\$ 52.50	-94935
						\$ 52.50	-94935 Total
57	41000	330	2/20/26	LU DLUM, EMMA	Stipend 2/2/26 - 2/15/26	\$ 384.00	-94934
57	41000	330	2/20/26	LU DLUM, EMMA	Mileage 2/2/26 - 2/15/26	\$ 29.00	-94934
						\$ 413.00	-94934 Total
57	41000	330	2/20/26	ZIMMERMAN, ARIANA R	Stipend 2/2/26 - 2/15/26	\$ 384.00	-94933
57	41000	330	2/20/26	ZIMMERMAN, ARIANA R	Mileage 2/2/26 - 2/15/26	\$ 27.55	-94933
						\$ 411.55	-94933 Total
57	41000	330	2/20/26	ZIMMERMAN, KEIRA	Stipend 2/2/26 - 2/15/26	\$ 384.00	-94932
						\$ 384.00	-94932 Total
57	41000	330	2/20/26	GRAMMER, BRADY	Stipend 2/2/2026 - 2/15/2026	\$ 384.00	-94931
57	41000	330	2/20/26	GRAMMER, BRADY	Mileage 2/2/2026 - 2/15/2026	\$ 23.20	-94931
						\$ 407.20	-94931 Total
10	41000	360	2/10/26	COREFIRST BANK & TRUST	Dodge Ram	\$ 11.25	-94930
10	41000	360	2/10/26	COREFIRST BANK & TRUST	Honda Fit	\$ 68.16	-94930
10	41000	360	2/10/26	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 56.30	-94930
10	41000	360	2/10/26	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 106.66	-94930
10	41000	360	2/10/26	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 84.47	-94930
10	41000	360	2/10/26	COREFIRST BANK & TRUST	Subaru Outback	\$ 29.09	-94930
						\$ 355.93	-94930 Total
10	41000	323	2/10/26	COREFIRST BANK & TRUST	ALA membership	\$ 125.00	-94929
10	41000	323	2/10/26	COREFIRST BANK & TRUST	PLA membership	\$ 90.00	-94929
10	41000	323	2/10/26	COREFIRST BANK & TRUST	CORE membership	\$ 82.00	-94929
10	41000	340	2/10/26	COREFIRST BANK & TRUST	PLA Conf	\$ 259.00	-94929
						\$ 556.00	-94929 Total
10	41000	311	2/10/26	COREFIRST BANK & TRUST	trailer rental	\$ 29.95	-94928
10	41000	361	2/10/26	COREFIRST BANK & TRUST	estimated repairs	\$ 612.32	-94928

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 642.27	-94928 Total
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Registration	\$ 650.00	-94927
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Registration	\$ 300.00	-94927
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight round trip	\$ 421.00	-94927
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Hotel	\$ 393.88	-94927
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 567.97	-94927
						\$ 2,332.85	-94927 Total
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 359.00	-94926
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 597.98	-94926
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 359.00	-94926
						\$ 1,315.98	-94926 Total
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 388.99	-94925
						\$ 388.99	-94925 Total
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 298.99	-94924
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 359.00	-94924
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Hotel	\$ 1,440.30	-94924
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 507.99	-94924
						\$ 2,606.28	-94924 Total
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 298.99	-94923
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 298.97	-94923
10	41000	340	2/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 298.97	-94923
						\$ 896.93	-94923 Total
49	41000	735	2/10/26	COREFIRST BANK & TRUST	Pizza	\$ 160.71	-94922
						\$ 160.71	-94922 Total
36	41000	420	2/12/26	COREFIRST BANK & TRUST	round liquid floor tiles	\$ 94.94	-94921
36	41000	420	2/12/26	COREFIRST BANK & TRUST	platform scale	\$ 17.99	-94921
57	41000	330	2/12/26	COREFIRST BANK & TRUST	walmart gift card	\$ 200.00	-94921
36	41000	420	2/12/26	COREFIRST BANK & TRUST	6 pack ping pong paddles	\$ 28.12	-94921
36	41000	420	2/12/26	COREFIRST BANK & TRUST	Doomlings card game	\$ 24.99	-94921
36	41000	420	2/12/26	COREFIRST BANK & TRUST	Machi Koro 2 board game	\$ 29.95	-94921
						\$ 395.99	-94921 Total
10	23800	0	2/12/26	COREFIRST BANK & TRUST	N-ableadditional funds	\$ 205.56	-94920
10	23800	0	2/12/26	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 10.44	-94920
10	41000	310	2/12/26	COREFIRST BANK & TRUST	Verizon Connect	\$ 56.85	-94920
10	41000	310	2/12/26	COREFIRST BANK & TRUST	2026 LibSyn renewal	\$ 25.00	-94920
10	41000	341	2/12/26	COREFIRST BANK & TRUST	online training	\$ 179.00	-94920
10	41000	342	2/12/26	COREFIRST BANK & TRUST	deposit	\$ 45.00	-94920
10	41000	310	2/12/26	COREFIRST BANK & TRUST	buffer subscription	\$ 600.00	-94920
10	23800	0	2/12/26	COREFIRST BANK & TRUST	2025 K-Tag Mnthly Chrgs	\$ 12.46	-94920
10	41000	320	2/12/26	COREFIRST BANK & TRUST	DirecTV Device	\$ 99.00	-94920
10	41000	310	2/12/26	COREFIRST BANK & TRUST	SW PORTEUS SERVER	\$ 370.00	-94920
10	41000	310	2/12/26	COREFIRST BANK & TRUST	SW PORTEUS KIOSK	\$ 735.00	-94920
10	41000	310	2/12/26	COREFIRST BANK & TRUST	Int'l Fee	\$ 22.10	-94920

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	342	2/12/26	COREFIRST BANK & TRUST	Workshop	\$ 600.00	-94920
10	41000	342	2/12/26	COREFIRST BANK & TRUST	Buttons	\$ 54.99	-94920
10	41000	342	2/12/26	COREFIRST BANK & TRUST	Shipping	\$ 25.00	-94920
10	41000	310	2/12/26	COREFIRST BANK & TRUST	MailChimp subscription	\$ 163.00	-94920
10	41000	310	2/12/26	COREFIRST BANK & TRUST	DIRECTV streaming	\$ 89.34	-94920
10	41000	310	2/12/26	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 147.00	-94920
10	41000	310	2/12/26	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 87.00	-94920
10	23800	0	2/12/26	COREFIRST BANK & TRUST	2025 K-Tag Mnthly Chrgs	\$ 0.92	-94920
10	41000	313	2/12/26	COREFIRST BANK & TRUST	YS Specialist Early Child	\$ 120.00	-94920
10	41000	313	2/12/26	COREFIRST BANK & TRUST	Public Sev Sp Outreach	\$ 9.57	-94920
10	41000	313	2/12/26	COREFIRST BANK & TRUST	Comm & Marketing	\$ 376.17	-94920
10	41000	323	2/12/26	COREFIRST BANK & TRUST	ALA MEMBERSHIP DUES	\$ 125.00	-94920
10	41000	341	2/12/26	COREFIRST BANK & TRUST	online course	\$ 499.00	-94920
10	41000	340	2/12/26	COREFIRST BANK & TRUST	Regisration	\$ 278.10	-94920
10	41000	342	2/12/26	COREFIRST BANK & TRUST	Flowers	\$ 310.00	-94920
10	41000	310	2/12/26	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 240.00	-94920
						\$ 5,485.50	-94920 Total
10	23800	0	2/12/26	COREFIRST BANK & TRUST	SPIKE Essential Set	\$ 329.95	-94919
10	23800	0	2/12/26	COREFIRST BANK & TRUST	table 18x48"x29" white"	\$ 195.69	-94919
10	41000	310	2/12/26	COREFIRST BANK & TRUST	storage fee	\$ 2.99	-94919
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Quark S+ bats	\$ 100.00	-94919
10	23800	0	2/12/26	COREFIRST BANK & TRUST	papermaking set	\$ 70.00	-94919
10	41000	320	2/12/26	COREFIRST BANK & TRUST	94X Toner for Community C	\$ 64.95	-94919
10	41000	320	2/12/26	COREFIRST BANK & TRUST	35x Toner for VITA comput	\$ 56.98	-94919
10	41000	320	2/12/26	COREFIRST BANK & TRUST	2PCS 1/4-20 Thread D-Ring	\$ 6.79	-94919
10	41000	320	2/12/26	COREFIRST BANK & TRUST	Black Extension Cord 12 F	\$ 12.95	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	16 pack notebooks	\$ 18.89	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	4 pack soft tape	\$ 4.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	10 pack exacto knives	\$ 8.98	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	exacto knife blades	\$ 4.53	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	24 pack modge podge	\$ 16.30	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	wood burning tool kit	\$ 31.66	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	blank wooden keychains	\$ 12.89	-94919
10	41000	320	2/12/26	COREFIRST BANK & TRUST	Panasonic PT-VZ585NU	\$ 1,199.00	-94919
10	23800	0	2/12/26	COREFIRST BANK & TRUST	barley	\$ 2.99	-94919
10	41000	342	2/12/26	COREFIRST BANK & TRUST	carbon paper	\$ 6.89	-94919
10	41000	342	2/12/26	COREFIRST BANK & TRUST	wooden bookmark	\$ 25.98	-94919
10	41000	342	2/12/26	COREFIRST BANK & TRUST	wood burners	\$ 63.32	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Dried pressed flowers set	\$ 9.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Transparent Bottle Bookma	\$ 4.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	washable finger paints	\$ 16.74	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	9x12 canvases 28 pk	\$ 24.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	8x10 tarp	\$ 11.98	-94919

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	2/12/26	COREFIRST BANK & TRUST	aprons, 12 pk	\$ 19.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	black no boundaries tank	\$ 3.00	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	white spray paint rustole	\$ 5.96	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	loctite super glue 2pck	\$ 2.90	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Shipping	\$ 7.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	cricut wp sticker set	\$ 63.16	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	triangular crayons	\$ 99.90	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	18 pack candy bars	\$ 47.94	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	gray air dry clay	\$ 47.07	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	terracotta air dry clay	\$ 75.03	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	buttons, 800 pk.	\$ 71.92	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	.5mm hemp cord	\$ 27.56	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	100 ct. 2.25 Pin-Back Se"	\$ 34.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	250 ct. 1 Pin-Back Sets"	\$ 39.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Shipping	\$ 15.00	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	ashland silver aluminum w	\$ 23.97	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	bead landing v shape, 3mm	\$ 15.98	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	bead landing v shape 6mm	\$ 9.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	bead landing 2pc pendant	\$ 5.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	pins oxidized silver 120	\$ 4.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	silver chain spool 12 yd	\$ 11.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	wyla lemonmatte tulle 1yd	\$ 3.56	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	bead landing 24 pc	\$ 4.49	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	glass rhinestone pendant	\$ 11.24	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Mermaid Party Cups	\$ 7.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Wiggle Googly Eyes	\$ 3.88	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Paper Drinking Straws	\$ 6.59	-94919
10	41000	342	2/12/26	COREFIRST BANK & TRUST	wrist bands	\$ 8.99	-94919
10	41000	342	2/12/26	COREFIRST BANK & TRUST	lego style flowers	\$ 44.16	-94919
10	41000	342	2/12/26	COREFIRST BANK & TRUST	lego style flowers	\$ 55.98	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Betrayal at Baldur's Gate	\$ 96.00	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Betrayal at House on the	\$ 50.24	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	So Clover	\$ 25.19	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Super Fight	\$ 19.00	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Here to Slay	\$ 20.00	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Muffin Time	\$ 23.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Exploding Kittens Party P	\$ 24.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Shipping	\$ 29.30	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Cotton Canvas Panels	\$ 26.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Dog Poop Bags	\$ 4.20	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Flat Paint Brushes, 3/4"	\$ 13.99	-94919
10	41000	910	2/12/26	COREFIRST BANK & TRUST	53x72x17 4 tier shelf	\$ 545.46	-94919
10	41000	910	2/12/26	COREFIRST BANK & TRUST	53x72x30 3 tier shelf	\$ 587.58	-94919

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	910	2/12/26	COREFIRST BANK & TRUST	processing fee	\$ 2.80	-94919
10	41000	320	2/12/26	COREFIRST BANK & TRUST	White xbox controller cha	\$ 25.49	-94919
10	41000	320	2/12/26	COREFIRST BANK & TRUST	Black xbox controller cha	\$ 22.94	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Colored 1 Masking Tape"	\$ 6.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Flexible Tubing 25 feet	\$ 4.89	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	White wrapping paper roll	\$ 25.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	oven bake clay	\$ 21.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	6 rolling pins	\$ 7.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	felt fabric	\$ 12.49	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	3 pack duct tape	\$ 21.96	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	4 pack safety knives	\$ 49.76	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	chalk markers	\$ 51.28	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	terracotta pots 17pck	\$ 32.98	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	dress forms, black	\$ 277.98	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	bookmarks	\$ 14.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	popsicle sticks	\$ 9.83	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	foam stars	\$ 9.98	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	gems	\$ 9.47	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	ribbon	\$ 6.39	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	Legal paper	\$ 77.99	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	Legal pads	\$ 39.70	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	Refill tape	\$ 14.96	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	sticky note pads	\$ 7.98	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	lined post its	\$ 9.99	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	HR classification folders	\$ 84.30	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Mini traffic light	\$ 29.99	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	4x2 Origin-Joy 60 PCS Sel	\$ 26.02	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	red Calendar	\$ 9.66	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	100 pk multicolour Headph	\$ 151.99	-94919
10	41000	320	2/12/26	COREFIRST BANK & TRUST	Crucial P310 1TB	\$ 140.49	-94919
10	41000	410	2/12/26	COREFIRST BANK & TRUST	folding hand truck for re	\$ 190.00	-94919
10	41000	410	2/12/26	COREFIRST BANK & TRUST	shipping	\$ 28.96	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	folding palette box	\$ 81.15	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	watercolor primary set	\$ 60.58	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	burnt sienna watercolor	\$ 23.48	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	water cups	\$ 100.50	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	10 loom"	\$ 459.20	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	tape measure	\$ 15.52	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	5 ct graph paper notebook	\$ 26.23	-94919
10	41000	342	2/12/26	COREFIRST BANK & TRUST	sunflower resin lamp	\$ 94.99	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	Maxecho bulk carstock	\$ 55.98	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	Business card sleeves	\$ 7.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Latex Balloons 12 A001"	\$ 5.43	-94919

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Punch Balloons, Neon	\$ 9.99	-94919
10	41000	342	2/12/26	COREFIRST BANK & TRUST	sharpie flip chart marker	\$ 27.10	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Disposable Food Gloves	\$ 4.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Hair Bands, assorted colo	\$ 3.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Silicone Collapsible Funn	\$ 6.99	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	neiko digital caliper	\$ 22.97	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	Compatible Label Tape Rep	\$ 9.89	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	Movo Cleaning ket	\$ 18.71	-94919
10	41000	420	2/12/26	COREFIRST BANK & TRUST	shipping	\$ -	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	Latex Twisting Balloons	\$ 9.49	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	4pcs Balloon Pump Inflato	\$ 13.99	-94919
10	41000	330	2/12/26	COREFIRST BANK & TRUST	glue sticks 60 ct.	\$ 19.94	-94919
						\$ 7,061.85	-94919 Total
10	41000	520	2/4/26	COREFIRST BANK & TRUST	Foreign Affairs Per.	\$ 44.95	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 109.00	-94918
10	41000	540	2/4/26	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 22.19	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.27	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.68	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.33	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.58	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 81.18	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.88	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.95	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.04	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.58	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.49	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.04	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.41	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.90	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.25	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.76	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.48	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.19	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 112.62	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 75.29	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	8 Ad. Fic. Books	\$ 14.60	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	8 Ad. Fic. Books	\$ 38.77	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 46.39	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 157.96	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 254.60	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 56.68	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 67.08	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 255.08	-94918

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/4/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 180.00	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 377.34	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 19.87	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 31.28	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 37.33	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 52.14	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 77.99	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 59.59	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 12.76	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 217.05	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 39.36	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 119.58	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 62.77	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 29.56	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 96.81	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.69	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.62	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.52	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.95	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.52	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.40	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.14	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.68	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.92	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.97	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.37	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.78	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.63	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 65.77	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 54.19	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 97.49	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.57	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.33	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.11	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 62.95	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.16	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 129.07	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.95	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.74	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.11	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.00	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 58.31	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.74	-94918

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.42	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 35.08	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 20.97	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 22.24	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 15.65	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 64.07	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 16.11	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 22.06	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 11.70	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 24.16	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 46.22	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 35.43	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 60.80	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 48.88	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 13.66	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 22.73	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 512.19	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.33	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.42	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.29	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.75	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.29	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 115.92	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.47	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.01	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.78	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.40	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.32	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.54	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.92	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.13	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.51	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.45	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 96.98	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.70	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.06	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.33	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 21.97	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 156.60	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 37.06	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 63.30	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 17.87	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 63.58	-94918

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/4/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 18.06	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 58.64	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 33.74	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 17.95	-94918
10	41000	540	2/4/26	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 358.62	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	9 Paperback Bks	\$ 8.77	-94918
10	23800	0	2/4/26	COREFIRST BANK & TRUST	4 Paperback Bks	\$ 17.39	-94918
						\$ 6,908.85	-94918 Total
29	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.72	-94917
29	23800	0	2/4/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.67	-94917
						\$ 40.39	-94917 Total
10	41000	540	2/12/26	COREFIRST BANK & TRUST	7 Juv. Audbks	\$ 637.01	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	7 Juv. Audbks	\$ 176.67	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 32.79	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	PlayStation Plus	\$ 159.99	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 109.00	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	1 Ad. NF Books	\$ 93.42	-94916
10	41000	530	2/12/26	COREFIRST BANK & TRUST	New York Times	\$ 3,328.00	-94916
10	41000	530	2/12/26	COREFIRST BANK & TRUST	New York Times	\$ 164.16	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	31 Bks, DVDs, CDs	\$ 38.98	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	16 Board Bks	\$ 9.45	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	17 Board Bks	\$ 65.28	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	31 Bks, DVDs, CDs	\$ 89.91	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	31 Bks, DVDs, CDs	\$ 12.93	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	31 Bks, DVDs, CDs	\$ 18.48	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	31 Bks, DVDs, CDs	\$ 8.83	-94916
10	41000	430	2/12/26	COREFIRST BANK & TRUST	7 supply items	\$ 149.56	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (1.20)	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.85	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.94	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.49	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.52	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.66	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.41	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.76	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.16	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.61	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.23	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.80	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.05	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.13	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.07	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.88	-94916

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.43	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 41.44	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 40.03	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 12.95	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 17.40	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 37.14	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 11.37	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 422.84	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 236.17	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.54	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.52	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 130.59	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.33	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 147.74	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.59	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.93	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 165.37	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.73	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.29	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.12	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.05	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 570.19	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.81	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 19.02	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 16.58	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 19.91	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 49.94	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 30.78	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 263.90	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 60.74	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 63.12	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 45.90	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 17.55	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 142.99	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 28.23	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 34.11	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 488.40	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 140.74	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 61.30	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 122.06	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.74	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 44.45	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 39.72	-94916

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 406.73	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 85.34	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 39.48	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	6 Lrg Prnt Bks	\$ 111.39	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 581.81	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 356.99	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 256.45	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 198.78	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 55.86	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 43.50	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 17.76	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	16 Board Bks	\$ 10.72	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.73	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.79	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.83	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.76	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.84	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.06	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 14.03	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 12.36	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 13.23	-94916
10	23800	0	2/12/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 29.40	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 51.93	-94916
10	41000	540	2/12/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 178.29	-94916
10	41000	520	2/12/26	COREFIRST BANK & TRUST	Magazines	\$ 33.98	-94916
10	41000	530	2/12/26	COREFIRST BANK & TRUST	Database Bus. Journals	\$ 8,000.00	-94916
10	41000	430	2/12/26	COREFIRST BANK & TRUST	7 supply items	\$ 7.16	-94916
						\$ 19,837.77	-94916 Total
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ (2.64)	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.71	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.44	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.60	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.67	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.67	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.59	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.43	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.34	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.14	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 55.64	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 85.43	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 20.29	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 95.76	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 88.50	-94915

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/18/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 31.54	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 96.16	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 255.49	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 112.60	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 118.83	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.87	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 199.00	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.48	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.85	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 64.26	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.72	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.38	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.00	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.24	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.28	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.24	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.99	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.93	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.50	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.99	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.46	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 15.53	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 60.72	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 83.77	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 19.27	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 12.14	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 125.90	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 223.02	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.05	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	2 Phone Books	\$ 131.55	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 85.92	-94915
10	41000	430	2/18/26	COREFIRST BANK & TRUST	2 items	\$ 19.98	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.75	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.50	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.49	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.97	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.33	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 24.47	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 363.54	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 241.61	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 106.44	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.54	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.49	-94915

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 88.31	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.43	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.58	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.85	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.77	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 63.85	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.63	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.39	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 71.74	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.35	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.30	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.72	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.72	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.76	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.66	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.50	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 20.31	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 18.96	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 105.22	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 89.16	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 57.01	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 49.19	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 79.65	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.59	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 200.47	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.41	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.96	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.99	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.57	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.35	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.01	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.44	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.92	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.86	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 107.89	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 18.39	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 59.46	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 18.95	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 29.24	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 189.12	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 40.64	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 335.06	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 21.45	-94915

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 11.11	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 129.71	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 86.42	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	12 Board Bks	\$ 9.47	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	16 Board Bks	\$ 25.78	-94915
10	23800	0	2/18/26	COREFIRST BANK & TRUST	17 Board Bks	\$ 18.51	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	31 Bks, DVDs, CDs	\$ 495.10	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	31 Bks, DVDs, CDs	\$ 10.32	-94915
10	41000	530	2/18/26	COREFIRST BANK & TRUST	Database Bus. Journals	\$ (4,000.00)	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 32.97	-94915
10	41000	430	2/18/26	COREFIRST BANK & TRUST	7 supply items	\$ 14.32	-94915
10	41000	430	2/18/26	COREFIRST BANK & TRUST	2 items	\$ 16.79	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	10 Juv. Audbks	\$ 54.89	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	4 Juv. Audbks	\$ 231.76	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	10 Juv. Audbks	\$ 514.81	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 78.09	-94915
10	41000	540	2/18/26	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 16.20	-94915
10	41000	342	2/18/26	COREFIRST BANK & TRUST	dirt	\$ 19.98	-94915
						\$ 3,965.42	-94915 Total
29	41000	560	2/18/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.43	-94914
29	41000	560	2/18/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.81	-94914
29	41000	560	2/18/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.55	-94914
31	41000	540	2/18/26	COREFIRST BANK & TRUST	4 Lrg Prnt Bks	\$ 34.03	-94914
						\$ 114.82	-94914 Total
10	41000	360	2/10/26	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,080.36	-94913
						\$ 1,080.36	-94913 Total
10	21505	0	2/6/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,392.90	-94912
15	21516	0	2/6/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 34,193.01	-94912
15	21517	0	2/6/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,565.43	-94912
10	21513	0	2/6/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,774.22	-94912
						\$ 60,925.56	-94912 Total
15	21520	0	2/6/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 460.25	-94911
						\$ 460.25	-94911 Total
10	21509	0	2/6/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-94910
						\$ 1,255.00	-94910 Total
10	21509	0	2/20/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-94908
						\$ 1,255.00	-94908 Total
10	21509	0	2/20/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,476.94	-94907
						\$ 5,476.94	-94907 Total
10	21505	0	2/20/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,216.51	-94906
15	21516	0	2/20/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 33,911.08	-94906
15	21517	0	2/20/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,536.04	-94906
						\$ 58,663.63	-94906 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21520	0	2/20/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 474.49	-94905
						\$ 474.49	-94905 Total
10	21509	0	2/6/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,294.94	-94904
						\$ 5,294.94	-94904 Total
10	41000	313	2/2/26	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jan '26	\$ 1,439.60	-94903
						\$ 1,439.60	-94903 Total
10	21515	0	2/24/26	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 37,242.26	-94902
15	21515	0	2/24/26	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 194,169.61	-94902
15	21515	0	2/24/26	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 5,941.27	-94902
						\$ 237,353.14	-94902 Total
10	21501	0	2/6/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 30,997.51	-94901
10	21502	0	2/6/26	PAYCOM PAYROLL LLC	State W/H	\$ 16,998.63	-94901
15	21521	0	2/6/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 361.45	-94901
10	21503	0	2/6/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 22,471.31	-94901
15	21504	0	2/6/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 22,471.31	-94901
10	21503	0	2/6/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 5,255.33	-94901
15	21504	0	2/6/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 5,255.33	-94901
10	21514	0	2/6/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,568.60	-94901
10	21518	0	2/6/26	PAYCOM PAYROLL LLC	Garnishments	\$ 807.02	-94901
10	41000	313	2/6/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,385.51	-94901
						\$ 108,572.00	-94901 Total
10	21501	0	2/20/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,996.49	-94900
10	21502	0	2/20/26	PAYCOM PAYROLL LLC	State W/H	\$ 15,625.23	-94900
15	21521	0	2/20/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 337.88	-94900
10	21503	0	2/20/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,010.58	-94900
15	21504	0	2/20/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 21,010.58	-94900
10	21503	0	2/20/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,913.84	-94900
15	21504	0	2/20/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,913.84	-94900
10	21514	0	2/20/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,568.60	-94900
10	21518	0	2/20/26	PAYCOM PAYROLL LLC	Garnishments	\$ 1,034.01	-94900
10	41000	313	2/20/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,406.46	-94900
						\$ 96,817.51	-94900 Total
10	41000	540	2/27/26	OVERDRIVE, INC	69 E-bks/audbks	\$ 1,852.57	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	82 E-bks/audbks	\$ 2,972.32	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	22 E-bks/audbks	\$ 1,134.18	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	12 E-bks/audbks	\$ 601.88	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	41 E-bks/audbks	\$ 1,722.95	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	83 E-bks/audbks	\$ 2,571.31	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 3,644.88	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	13 E-bks/audbks	\$ 535.46	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	12 E-bks/audbks	\$ 561.80	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	64 E-bks/audbks	\$ 3,158.18	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	80 E-bks/audbks	\$ 175.88	-94899

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/27/26	OVERDRIVE, INC	20 E-bks/audbks	\$ 351.76	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	83 E-bks/audbks	\$ 1,580.80	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 2,332.48	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	12 E-bks/audbks	\$ 150.99	-94899
10	41000	540	2/27/26	OVERDRIVE, INC	83 E-bks/audbks	\$ 3.99	-94899
						\$ 23,351.43	-94899 Total
10	23800	0	2/27/26	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 36.52	-94898
10	23800	0	2/27/26	MIDWEST TAPE LLC	30 Ad. Feat. & TV	\$ 56.48	-94898
10	23800	0	2/27/26	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 62.98	-94898
10	23800	0	2/27/26	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 67.56	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 37.98	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	230 Ad. Feat. & TV	\$ 660.68	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	230 Ad. Feat. & TV	\$ 2,766.11	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 768.43	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 171.85	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 38.57	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 18.44	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 85.96	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 44.74	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 285.48	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 101.96	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 73.38	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 76.30	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 29.44	-94898
10	41000	540	2/27/26	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 37.49	-94898
						\$ 5,420.35	-94898 Total
10	23800	0	2/27/26	COHORT.DIGITAL	advertising	\$ 63.25	-94897
10	23800	0	2/27/26	COHORT.DIGITAL	Contracted Services	\$ 375.00	-94897
10	41000	322	2/27/26	COHORT.DIGITAL	advertising	\$ 1,870.00	-94897
10	41000	313	2/27/26	COHORT.DIGITAL	Contracted services	\$ 375.00	-94897
10	41000	322	2/27/26	COHORT.DIGITAL	advertising	\$ 1,870.00	-94897
10	41000	322	2/27/26	COHORT.DIGITAL	advertising	\$ 178.07	-94897
						\$ 4,731.32	-94897 Total
10	41000	310	2/27/26	STACKMAP INC	stackmap	\$ 6,529.00	-94896
						\$ 6,529.00	-94896 Total
10	41000	321	2/27/26	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Volunteer liability pcy	\$ 450.00	-94895
						\$ 450.00	-94895 Total
10	41000	350	2/26/26	AT&T	2026 phone and fax	\$ 376.69	-94894
10	41000	350	2/26/26	AT&T	2026 phone and fax	\$ 435.91	-94894
						\$ 812.60	-94894 Total
10	41000	410	2/26/26	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 849.00	-94893
10	41000	410	2/26/26	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ (781.08)	-94893
10	41000	410	2/26/26	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 510.75	-94893

**Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 578.67	-94893 Total
10	41000	410	2/26/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline 24 x 25 liner	\$ 307.90	-94892
10	41000	410	2/26/26	BRADY INDUSTRIES OF KANSAS LLC	betco AF79	\$ 406.43	-94892
10	41000	410	2/26/26	BRADY INDUSTRIES OF KANSAS LLC	Fuel charge	\$ 4.00	-94892
						\$ 718.33	-94892 Total
10	41000	310	2/26/26	COX COMMUNICATIONS	2026 Monthly fee	\$ 96.66	-94891
10	41000	310	2/26/26	COX COMMUNICATIONS	Cox internet book nook	\$ 97.66	-94891
						\$ 194.32	-94891 Total
10	41000	311	2/26/26	MAVERICK ELEVATOR INSPECTIONS	ANNUAL ELEVATOR INSPECTION	\$ 1,360.00	-94890
						\$ 1,360.00	-94890 Total
10	41000	312	2/26/26	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0040766462	\$ 3,343.92	-94889
10	41000	312	2/26/26	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0041072429	\$ 2,337.33	-94889
						\$ 5,681.25	-94889 Total
10	41000	410	2/26/26	GRAINGER	Estimated Purchases	\$ 431.20	-94888
10	41000	410	2/26/26	GRAINGER	Estimated Purchases	\$ 11.88	-94888
						\$ 443.08	-94888 Total
10	41000	311	2/26/26	MCELROY'S INC.	Estimated Repairs	\$ 527.00	-94887
10	41000	311	2/26/26	MCELROY'S INC.	Estimated Repairs	\$ 820.00	-94887
10	41000	311	2/26/26	MCELROY'S INC.	cast iron replacement	\$ 4,995.00	-94887
10	41000	311	2/26/26	MCELROY'S INC.	replace leaking valve	\$ 1,513.38	-94887
						\$ 7,855.38	-94887 Total
10	41000	350	2/26/26	VERIZON WIRELESS	public hotspots	\$ 10,586.25	-94886
						\$ 10,586.25	-94886 Total
10	41000	313	2/28/26	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 130.90	-94885
						\$ 130.90	-94885 Total
10	23800	0	2/17/26	PROCOPY INC	Printer	\$ 514.01	-94884
						\$ 514.01	-94884 Total
10	41000	312	2/27/26	LEAF	Service Contract	\$ 493.50	-94883
10	41000	312	2/27/26	LEAF	One Time Doc. Fee	\$ 95.00	-94883
						\$ 588.50	-94883 Total
10	41000	325	2/13/26	RESERVE ACCOUNT	Reserve Account postage	\$ 30,000.00	-94882
10	41000	325	2/13/26	RESERVE ACCOUNT	Wire Fee	\$ 10.00	-94882
						\$ 30,010.00	-94882 Total
49	41000	330	2/5/26	KROHE, SHEILA	artist payment	\$ 125.00	12368
						\$ 125.00	12368 Total
49	41000	330	2/5/26	SUN, JUNE	january installment	\$ 125.00	12369
						\$ 125.00	12369 Total
49	41000	330	2/5/26	VOGEL, KELLY LYNN	january installment	\$ 125.00	12370
						\$ 125.00	12370 Total
49	41000	330	2/5/26	WILSON, MIA C	artist payment Mia Wilson	\$ 125.00	12371
						\$ 125.00	12371 Total
49	41000	330	2/12/26	BYRNES, MEGAN	artist payment M Byrnes	\$ 250.00	12372
						\$ 250.00	12372 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	735	2/12/26	DILLONS CUSTOMER CHARGES	food/drink supplies	\$ 76.39	12373
57	41000	330	2/12/26	DILLONS CUSTOMER CHARGES	Food supplies	\$ 356.95	12373
						\$ 433.34	12373 Total
35	41000	735	2/12/26	MILLENNIUM CAFE	food & beverage	\$ 748.00	12374
49	41000	735	2/12/26	MILLENNIUM CAFE	food & beverage	\$ 509.85	12374
49	41000	735	2/12/26	MILLENNIUM CAFE	food & beverage	\$ 188.65	12374
35	41000	735	2/12/26	MILLENNIUM CAFE	food & beverage	\$ 25.30	12374
						\$ 1,471.80	12374 Total
49	41000	330	2/12/26	ROBEK, ASHLEIGH	payment Ashleigh Robek	\$ 250.00	12375
						\$ 250.00	12375 Total
49	41000	330	2/12/26	SUN, JUNE	Second installment	\$ 125.00	12376
						\$ 125.00	12376 Total
49	41000	330	2/12/26	VOGEL, KELLY LYNN	delivery installment	\$ 125.00	12377
						\$ 125.00	12377 Total
57	41000	330	2/19/26	ESKELDSON ASHLI-MEGHAN	Stipend 2/2/2026 - 2/15/2026	\$ 384.00	12378
						\$ 384.00	12378 Total
57	41000	330	2/19/26	FRIEDLI EYAN	Stipend 2/2/2026 - 2/15/2026	\$ 384.00	12379
57	41000	330	2/19/26	FRIEDLI EYAN	Mileage 2/2/2026 - 2/15/2026	\$ 29.00	12379
						\$ 413.00	12379 Total
35	41000	735	2/26/26	MILLENNIUM CAFE	coffee & water	\$ 162.75	12380
35	41000	735	2/26/26	MILLENNIUM CAFE	food & beverage	\$ 53.35	12380
35	41000	735	2/26/26	MILLENNIUM CAFE	food & beverage	\$ 96.80	12380
						\$ 312.90	12380 Total
35	41000	330	2/26/26	PERRY, ANGELA	Music for a Sunday Aft.	\$ 500.00	12381
						\$ 500.00	12381 Total
49	41000	330	2/26/26	ROUND TABLE BOOKSTORE	Shadow Strike	\$ 8,640.00	12382
						\$ 8,640.00	12382 Total
10	41000	311	2/5/26	BUG HOUNDS LLC	2026 K9 BB Insp	\$ 3,200.00	102420
						\$ 3,200.00	102420 Total
10	41000	311	2/5/26	CENTRAL STATES MACHINING & WELDING INC	welding repair	\$ 70.00	102421
						\$ 70.00	102421 Total
10	41000	540	2/5/26	DIVERSITY INFORMATION RESOURCE INC	1 Serial Book	\$ 242.00	102422
						\$ 242.00	102422 Total
10	41000	313	2/5/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 45.00	102423
						\$ 45.00	102423 Total
10	41000	330	2/5/26	MILLENNIUM CAFE	coffee from cafe	\$ 26.25	102424
10	41000	330	2/5/26	MILLENNIUM CAFE	Cafe Refreshments	\$ 241.50	102424
10	41000	330	2/5/26	MILLENNIUM CAFE	coffee	\$ 22.00	102424
10	41000	330	2/5/26	MILLENNIUM CAFE	Cafe refreshments	\$ 433.40	102424
						\$ 723.15	102424 Total
10	41000	361	2/5/26	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 96.83	102425
						\$ 96.83	102425 Total
10	23800	0	2/5/26	SCHMIDTLEIN ELECTRIC INC.	parking lot lights	\$ 15,900.00	102426

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/5/26	SCHMIDTLEIN ELECTRIC INC.	parking lot lights	\$ 3,950.00	102426
						\$ 19,850.00	102426 Total
10	41000	410	2/5/26	SHERWIN - WILLIAMS CO	Estimated purchases	\$ 100.79	102427
						\$ 100.79	102427 Total
10	41000	312	2/5/26	TEXAS MEDCO SCREENINGS LLC	blood pressure kiosk	\$ 2,970.00	102428
						\$ 2,970.00	102428 Total
10	41000	410	2/12/26	A-1 LOCK & KEY LLC	open po	\$ 79.02	102429
10	41000	410	2/12/26	A-1 LOCK & KEY LLC	open po	\$ 17.56	102429
						\$ 96.58	102429 Total
10	41000	330	2/12/26	CHELAN, DAVID	Speaker Fee	\$ 150.00	102430
						\$ 150.00	102430 Total
10	41000	700	2/12/26	DAVIS COUNTY GOVERNMENT	ILL replacement; Myth-ing	\$ 31.44	102431
						\$ 31.44	102431 Total
10	41000	330	2/12/26	DILLONS CUSTOMER CHARGES	grocery supplies	\$ 81.27	102432
						\$ 81.27	102432 Total
10	41000	311	2/12/26	FOLEY INDUSTRIES, INC.	generator service	\$ 2,278.46	102433
						\$ 2,278.46	102433 Total
10	41000	700	2/12/26	HERCULES, LINDSEY	Lost & Found Refund	\$ 29.32	102434
						\$ 29.32	102434 Total
10	41000	342	2/12/26	HOWE, PRISCILLA PERSIS	workshop	\$ 50.00	102435
						\$ 50.00	102435 Total
10	41000	330	2/12/26	HUMANITIES KANSAS INC	Humanities Kansas booking	\$ 100.00	102436
						\$ 100.00	102436 Total
10	41000	342	2/12/26	KANSAS STATE HISTORICAL SOCIETY	Staff day visit	\$ 400.00	102437
						\$ 400.00	102437 Total
10	41000	342	2/12/26	KECKEISEN, CLINTON R	sessions at Staff Day	\$ 300.00	102438
						\$ 300.00	102438 Total
10	41000	342	2/12/26	MADL, KATELYNN	Yoga sessions	\$ 180.00	102439
						\$ 180.00	102439 Total
10	41000	700	2/12/26	MARYVILLE PUBLIC LIBRARY	Processing fee for Burnin	\$ 5.00	102440
						\$ 5.00	102440 Total
10	41000	700	2/12/26	NIOCE, GABRIELA C	Lost & Found Refund	\$ 17.99	102441
						\$ 17.99	102441 Total
10	41000	700	2/12/26	SEEL, SARAH A	Lost & Found Refund	\$ 44.99	102442
						\$ 44.99	102442 Total
10	41000	342	2/12/26	STORMONT VAIL HEALTCARE INC	Workshop	\$ 1,000.00	102443
						\$ 1,000.00	102443 Total
10	41000	700	2/12/26	TRINIDAD, ANGELICA	Lost & Found Refund	\$ 30.00	102444
						\$ 30.00	102444 Total
10	41000	410	2/12/26	WATERS HARDWARE	Estimated purchases	\$ 26.98	102445
						\$ 26.98	102445 Total
10	23800	0	2/19/26	ARTEMIS FINE ARTS	XRF analysis	\$ 825.00	102446
						\$ 825.00	102446 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/19/26	CENTER POINT PUBLISHING	15 Lrg Print Bks	\$ 252.90	102447
						\$ 252.90	102447 Total
10	41000	700	2/19/26	EBERLE, VANESSA	Refund	\$ 19.99	102448
						\$ 19.99	102448 Total
10	41000	530	2/19/26	FRIENDS OF THE TOPEKA ZOO	Zoo Passport Program	\$ 25,000.00	102449
						\$ 25,000.00	102449 Total
10	41000	700	2/19/26	GRAF, JOSHUA	Refund	\$ 13.99	102450
10	41000	700	2/19/26	GRAF, JOSHUA	Refund	\$ 19.99	102450
						\$ 33.98	102450 Total
10	41000	330	2/19/26	LEDBETTER, KIMBERLY R	art program	\$ 150.00	102451
						\$ 150.00	102451 Total
10	21519	0	2/19/26	LEGAL SHIELD	February Premiums	\$ 456.75	102452
						\$ 456.75	102452 Total
10	21510	0	2/19/26	LOYAL AMERICAN LIFE INSURANCE	March Premiums	\$ 2,228.03	102453
						\$ 2,228.03	102453 Total
10	41000	342	2/19/26	MILLENNIUM CAFE	Catering	\$ 5,626.50	102454
						\$ 5,626.50	102454 Total
10	41000	700	2/19/26	SISAK, MADISON R	Refund	\$ 17.99	102455
10	41000	700	2/19/26	SISAK, MADISON R	Refund	\$ 17.99	102455
						\$ 35.98	102455 Total
10	41000	310	2/26/26	ALLTECH	servcall	\$ 95.00	102456
10	41000	310	2/26/26	ALLTECH	truck chrg	\$ 40.00	102456
						\$ 135.00	102456 Total
10	41000	311	2/26/26	BINSWANGER	replacement glass	\$ 355.77	102457
						\$ 355.77	102457 Total
10	41000	311	2/26/26	BUG HOUNDS LLC	2026 K9 BB Insp	\$ 3,200.00	102458
						\$ 3,200.00	102458 Total
10	41000	540	2/26/26	CENTER POINT PUBLISHING	15 Lrg Print Bks	\$ 24.57	102459
						\$ 24.57	102459 Total
10	41000	324	2/26/26	CHARAY, LIZA	Mileage for Liza Charay	\$ 14.50	102460
						\$ 14.50	102460 Total
10	41000	313	2/26/26	ENGEL LAW, PA	2026 Legal Services	\$ 8,059.20	102461
						\$ 8,059.20	102461 Total
10	41000	310	2/26/26	FARONICS TECHNOLOGIES USA INC.	ULTIMATE CLOUD	\$ 39,811.50	102462
						\$ 39,811.50	102462 Total
10	41000	330	2/26/26	MILLENNIUM CAFE	coffee and muffins	\$ 44.00	102463
10	41000	330	2/26/26	MILLENNIUM CAFE	Cafe Refreshments	\$ 99.75	102463
						\$ 143.75	102463 Total
10	41000	700	2/26/26	MITZEL, CARRIE A	Lost & Found Refund	\$ 15.00	102464
						\$ 15.00	102464 Total
10	41000	313	2/26/26	NORTHEAST KS LIBRARY SYSTEM	2026 ILL KS Courier Fee	\$ 2,150.00	102465
						\$ 2,150.00	102465 Total
10	41000	361	2/26/26	RV AND TRUCK WASH LLC	Estimated purchases	\$ 25.00	102466

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	2/26/26	RV AND TRUCK WASH LLC	Estimated purchases	\$ 25.00	102466
						\$ 50.00	102466 Total
10	41000	323	2/26/26	URBAN LIBRARIES COUNCIL	Membership renewal	\$ 10,500.00	102467
						\$ 10,500.00	102467 Total
10	41000	410	2/26/26	WATERS HARDWARE	Estimated purchases	\$ 11.00	102468
						\$ 11.00	102468 Total
						\$ 1,108,081.84	Grand Total