

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	2/10/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,596.25	-98446
						\$ 1,596.25	<b>-98446 Total</b>
10	21505	0	2/14/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,776.66	-98445
15	21516	0	2/14/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,944.64	-98445
15	21517	0	2/14/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,129.45	-98445
10	21513	0	2/14/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,014.76	-98445
						\$ 49,865.51	<b>-98445 Total</b>
15	21520	0	2/14/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 387.91	-98444
						\$ 387.91	<b>-98444 Total</b>
10	21509	0	2/13/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,887.50	-98443
						\$ 2,887.50	<b>-98443 Total</b>
10	21509	0	2/14/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,048.97	-98442
						\$ 4,048.97	<b>-98442 Total</b>
10	21501	0	2/13/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,742.32	-98441
10	21502	0	2/13/2020	PAYCOM PAYROLL LLC	State W/H	\$ 10,948.71	-98441
15	21521	0	2/13/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 295.59	-98441
10	21503	0	2/13/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,979.72	-98441
15	21504	0	2/13/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,979.72	-98441
10	21503	0	2/13/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,438.76	-98441
15	21504	0	2/13/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,438.76	-98441
10	21514	0	2/13/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98441
10	21518	0	2/13/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 844.48	-98441
10	41000	313	2/13/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,940.76	-98441
10	41000	313	2/13/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 370.62	-98441
						\$ 85,210.62	<b>-98441 Total</b>
10	21501	0	2/27/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,934.28	-98440
10	21502	0	2/27/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,073.01	-98440
15	21521	0	2/27/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 271.77	-98440
10	21503	0	2/27/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,190.20	-98440
15	21504	0	2/27/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,190.20	-98440
10	21503	0	2/27/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,488.06	-98440
15	21504	0	2/27/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,488.06	-98440
10	21514	0	2/27/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98440
10	21518	0	2/27/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 844.48	-98440
10	41000	313	2/27/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,953.47	-98440
10	41000	313	2/27/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 372.36	-98440
						\$ 86,037.07	<b>-98440 Total</b>
10	41000	360	2/24/2020	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 18.73	-98439
10	41000	360	2/24/2020	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 17.08	-98439
10	41000	360	2/24/2020	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 57.25	-98439
10	41000	360	2/24/2020	COREFIRST BANK & TRUST	Honda Fit	\$ 63.31	-98439
10	41000	360	2/24/2020	COREFIRST BANK & TRUST	Box Truck	\$ 316.94	-98439
						\$ 473.31	<b>-98439 Total</b>

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 1,995.00	-98438
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 300.97	-98438
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 1,625.00	-98438
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 330.00	-98438
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 1,103.34	-98438
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 421.97	-98438
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 363.00	-98438
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Amtrak	\$ 147.00	-98438
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 350.00	-98438
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 226.96	-98438
						\$ 6,863.24	<b>-98438 Total</b>
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 325.00	-98437
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 175.00	-98437
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 339.00	-98437
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 402.96	-98437
						\$ 1,241.96	<b>-98437 Total</b>
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 394.61	-98436
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 616.76	-98436
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Bus Fare	\$ 43.00	-98436
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Taxi	\$ 34.92	-98436
10	23800	0	2/24/2020	COREFIRST BANK & TRUST	Hotel	\$ 919.40	-98436
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 75.00	-98436
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 135.00	-98436
						\$ 2,218.69	<b>-98436 Total</b>
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 263.96	-98435
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 65.00	-98435
						\$ 328.96	<b>-98435 Total</b>
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 259.97	-98434
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 403.80	-98434
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Registration	\$ 363.00	-98434
						\$ 1,026.77	<b>-98434 Total</b>
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 601.94	-98433
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Flight	\$ 553.82	-98433
10	41000	340	2/24/2020	COREFIRST BANK & TRUST	Credit Voucher	\$ (400.00)	-98433
						\$ 755.76	<b>-98433 Total</b>
10	41000	322	2/24/2020	COREFIRST BANK & TRUST	Facebook	\$ 43.71	-98432
10	41000	310	2/24/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98432
10	41000	310	2/24/2020	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98432
10	41000	324	2/24/2020	COREFIRST BANK & TRUST	2020 K-Tag Mnthly Chrgs	\$ 25.20	-98432
10	41000	310	2/24/2020	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 399.00	-98432
10	41000	310	2/24/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98432
10	41000	313	2/24/2020	COREFIRST BANK & TRUST	Job posting	\$ 325.00	-98432
						\$ 856.91	<b>-98432 Total</b>

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10	21505	0	2/27/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,997.85	-98431
15	21516	0	2/27/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,262.02	-98431
15	21517	0	2/27/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,166.27	-98431
						\$ 49,426.14	<b>-98431 Total</b>
15	21520	0	2/27/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 387.91	-98430
						\$ 387.91	<b>-98430 Total</b>
10	21509	0	2/28/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,048.97	-98429
						\$ 4,048.97	<b>-98429 Total</b>
10	21509	0	2/27/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,887.50	-98428
						\$ 2,887.50	<b>-98428 Total</b>
10	21515	0	2/27/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 54,638.64	-98427
15	21515	0	2/27/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 253,485.08	-98427
15	21515	0	2/27/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,681.74	-98427
						\$ 309,805.46	<b>-98427 Total</b>
10	41000	325	2/7/2020	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-98426
						\$ 30,000.00	<b>-98426 Total</b>
10	41000	325	2/7/2020	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-98425
						\$ 10.00	<b>-98425 Total</b>
10	41000	313	2/29/2020	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 121.80	-98424
						\$ 121.80	<b>-98424 Total</b>
10	41000	313	2/3/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jan '20	\$ 488.58	-98423
						\$ 488.58	<b>-98423 Total</b>
31	41000	540	2/7/2020	COREFIRST BANK & TRUST	4 Juv Fic & NF Bks	\$ 42.59	11758
						\$ 42.59	<b>11758 Total</b>
35	41000	735	2/7/2020	EMBROIDERY PLUS	2020 Staff Apparel	\$ 7,963.87	11759
						\$ 7,963.87	<b>11759 Total</b>
35	41000	735	2/7/2020	ENGROFF CATERING INC	Coffee (20 cup)	\$ 20.00	11760
35	41000	735	2/7/2020	ENGROFF CATERING INC	5% Serviceware Fee	\$ 1.00	11760
35	41000	735	2/7/2020	ENGROFF CATERING INC	Coffee (20 cup)	\$ 20.00	11760
35	41000	735	2/7/2020	ENGROFF CATERING INC	5% Serviceware Fee	\$ 1.38	11760
35	41000	735	2/7/2020	ENGROFF CATERING INC	Water Small bottles	\$ 7.50	11760
35	41000	735	2/7/2020	ENGROFF CATERING INC	Coffee (20 cup)	\$ 20.00	11760
35	41000	735	2/7/2020	ENGROFF CATERING INC	5% Serviceware Fee	\$ 1.38	11760
35	41000	735	2/7/2020	ENGROFF CATERING INC	Water Small bottles	\$ 7.50	11760
						\$ 78.76	<b>11760 Total</b>
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	Morvat Foam Block Set 60	\$ 26.99	11761
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	Clemmy Shape Sorter	\$ 28.86	11761
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	123 Build It	\$ 14.42	11761
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	Jumbo Roadway Rug	\$ 54.99	11761
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	Match It Who Am I?	\$ 11.79	11761
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	Hape Checkout Register	\$ 69.98	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	600 Pcs Craft Set	\$ 19.76	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	Blue Table Cloth	\$ 39.96	11761

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35	41000	420	2/13/2020	COREFIRST BANK & TRUST	Large pom poms	\$ 62.93	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	Helium tank	\$ 54.99	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	Balloons (30 pack)	\$ 13.09	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	Hershey Kisses (4 lb)	\$ 23.69	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	Starburst (10 lb)	\$ 29.00	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	Snickers mini (2.5 lb)	\$ 17.10	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	M&M fun size (5 lb)	\$ 24.50	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	Sticky notes	\$ 49.98	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	Hot Wheels pack	\$ 18.84	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	1, 2, 3 place ribbons	\$ 14.99	11761
35	41000	420	2/13/2020	COREFIRST BANK & TRUST	Colored masking tape	\$ 8.99	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Sandwich making kit	\$ 14.96	11761
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	Cutting fruit set	\$ 16.99	11761
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	Barnyard Activity Boxes	\$ 37.76	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Pound & Tap Bench	\$ 24.29	11761
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	Pound & Roll Tower	\$ 13.99	11761
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	Pound a Peg	\$ 9.99	11761
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	Pounding Bench	\$ 15.49	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Pound & Roll Stairs	\$ 14.51	11761
36	41000	400	2/13/2020	COREFIRST BANK & TRUST	First Pounder Wooden Tool	\$ 17.49	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Wooden Hammer Toy	\$ 18.55	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Classic Wooden Figure 8	\$ 24.99	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Jungle Juniors 24 piece	\$ 14.99	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Classic Xylophone	\$ 13.59	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Sorting Farm	\$ 18.84	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Shape Sorter	\$ 14.89	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Zig Zag Tower	\$ 14.66	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Rainbow Caterpillar	\$ 9.41	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Ruff's House	\$ 22.50	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Push along duck	\$ 17.29	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	Roll Again Sorter	\$ 27.23	11761
36	41000	420	2/13/2020	COREFIRST BANK & TRUST	String & Beep	\$ 26.90	11761
49	41000	330	2/13/2020	COREFIRST BANK & TRUST	4 lb. Recycled White pape	\$ 23.69	11761
						\$ 997.85	<b>11761 Total</b>
49	41000	735	2/13/2020	EAGLE RECOGNITION	2020 Staff Awards	\$ 91.59	11762
						\$ 91.59	<b>11762 Total</b>
35	41000	420	2/13/2020	LAKESHORE LEARNING MATERIALS	STEAM Cars Kit	\$ 149.95	11764
35	41000	420	2/13/2020	LAKESHORE LEARNING MATERIALS	Standard Shipping	\$ 22.49	11764
						\$ 172.44	<b>11764 Total</b>
35	41000	330	2/17/2020	JEFFREY KREADY	performance contract	\$ 4,500.00	11765
						\$ 4,500.00	<b>11765 Total</b>
36	41000	420	2/20/2020	CONSTRUCTIVE PLAYTHINGS	Peekaboo Play Tower	\$ 20.99	11766
36	41000	420	2/20/2020	CONSTRUCTIVE PLAYTHINGS	Suction Kupz	\$ 14.99	11766

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36	41000	420	2/20/2020	CONSTRUCTIVE PLAYTHINGS	Jungle Press & Slide	\$ 19.99	11766
36	41000	420	2/20/2020	CONSTRUCTIVE PLAYTHINGS	Freight Charges PO 200317	\$ 9.95	11766
36	41000	420	2/20/2020	CONSTRUCTIVE PLAYTHINGS	Pound a Ball	\$ 21.99	11766
36	41000	420	2/20/2020	CONSTRUCTIVE PLAYTHINGS	Freight Charge PO 200302	\$ 9.95	11766
						\$ 97.86	<b>11766 Total</b>
36	41000	420	2/20/2020	LAKESHORE LEARNING MATERIALS	Magnetic Field of Wonder	\$ 29.99	11767
36	41000	420	2/20/2020	LAKESHORE LEARNING MATERIALS	Freight PO 200303	\$ 6.99	11767
						\$ 36.98	<b>11767 Total</b>
49	41000	330	2/20/2020	LEE, TOSCA	Honorarium and Travel	\$ 413.97	11768
						\$ 413.97	<b>11768 Total</b>
35	41000	330	2/26/2020	KHORRAM, ADIB	Honorarium and Travel	\$ 1,431.65	11769
						\$ 1,431.65	<b>11769 Total</b>
29	41000	560	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 58.58	11770
31	41000	540	2/26/2020	COREFIRST BANK & TRUST	200 books	\$ 84.57	11770
29	41000	560	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.17	11770
29	41000	560	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.92	11770
31	41000	330	2/26/2020	COREFIRST BANK & TRUST	9 Juv Fic Bks	\$ 22.49	11770
29	41000	560	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.75	11770
						\$ 298.48	<b>11770 Total</b>
35	41000	735	2/27/2020	ENGROFF CATERING INC	1 small dozen assor cook	\$ 7.00	11771
35	41000	735	2/27/2020	ENGROFF CATERING INC	5% Serviceware Fee	\$ 0.58	11771
35	41000	735	2/27/2020	ENGROFF CATERING INC	Water Small bottles	\$ 4.50	11771
35	41000	735	2/27/2020	ENGROFF CATERING INC	2020 Leadership Cohort	\$ 78.75	11771
35	41000	735	2/27/2020	ENGROFF CATERING INC	2020 Leadership Cohort	\$ 78.75	11771
35	41000	735	2/27/2020	ENGROFF CATERING INC	SDD Food	\$ 4,028.85	11771
35	41000	735	2/27/2020	ENGROFF CATERING INC	Coffee (20 cup)	\$ 20.00	11771
35	41000	735	2/27/2020	ENGROFF CATERING INC	5% Serviceware Fee	\$ 1.38	11771
35	41000	735	2/27/2020	ENGROFF CATERING INC	Water Small bottles	\$ 7.50	11771
35	41000	735	2/27/2020	ENGROFF CATERING INC	Coffee (20 cup)	\$ 20.00	11771
35	41000	735	2/27/2020	ENGROFF CATERING INC	5% Serviceware Fee	\$ 1.38	11771
35	41000	735	2/27/2020	ENGROFF CATERING INC	Water Small bottles	\$ 7.50	11771
						\$ 4,256.19	<b>11771 Total</b>
49	41000	737	2/27/2020	KAESER & BLAIR INCORPORATED	Volunteer mugs	\$ 378.00	11772
49	41000	737	2/27/2020	KAESER & BLAIR INCORPORATED	set-up for Volunteer mugs	\$ 24.00	11772
49	41000	737	2/27/2020	KAESER & BLAIR INCORPORATED	Shipping	\$ 254.74	11772
49	41000	737	2/27/2020	KAESER & BLAIR INCORPORATED	2020 strip calendars	\$ 105.64	11772
49	41000	737	2/27/2020	KAESER & BLAIR INCORPORATED	ship est	\$ 14.36	11772
						\$ 776.74	<b>11772 Total</b>
35	41000	330	2/27/2020	MUNRO, IAN H	Presenter fee	\$ 200.00	11773
						\$ 200.00	<b>11773 Total</b>
35	41000	736	2/27/2020	THE MORAN COMPANY LLC	Recruitment fees	\$ 10,651.68	11774
						\$ 10,651.68	<b>11774 Total</b>
10	41000	310	2/7/2020	BIBLIOCOMMONS, INC.	BiblioCloudRecords-Overd	\$ 4,506.85	94912

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10	41000	310	2/7/2020	BIBLIOCOMMONS, INC.	annual renewal	\$ 21,898.85	94912
						\$ 26,405.70	<b>94912 Total</b>
10	41000	410	2/7/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 94.97	94913
10	41000	410	2/7/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 42.59	94913
						\$ 137.56	<b>94913 Total</b>
10	41000	324	2/7/2020	BUTTERY, DAWN	Outreach Mileage	\$ 113.85	94914
						\$ 113.85	<b>94914 Total</b>
10	41000	420	2/7/2020	CAPITOL CITY OFFICE PRODUCTS	Terra Green 65lb	\$ 48.57	94915
10	41000	420	2/7/2020	CAPITOL CITY OFFICE PRODUCTS	Orbit Orange 65lb	\$ 16.19	94915
10	41000	420	2/7/2020	CAPITOL CITY OFFICE PRODUCTS	Sunburst Yellow 65lb	\$ 32.38	94915
10	41000	420	2/7/2020	CAPITOL CITY OFFICE PRODUCTS	Stardust White 65lb	\$ 53.37	94915
10	41000	420	2/7/2020	CAPITOL CITY OFFICE PRODUCTS	Neenah White 65lb	\$ 106.00	94915
						\$ 256.51	<b>94915 Total</b>
10	41000	324	2/7/2020	CATHEY, RHONDA	Outreach Mileage	\$ 93.15	94916
						\$ 93.15	<b>94916 Total</b>
10	41000	353	2/7/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	94917
						\$ 73.72	<b>94917 Total</b>
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	5333192216-119 REGD	\$ 24.36	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	601108087-119 REGD	\$ 24.36	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	601108087-122 REGD	\$ 38.94	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	601108087-119-REGB	\$ 24.36	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	60110807-122-B500	\$ 38.94	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	533319216-148-B500	\$ 36.96	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	533319216-119-REGB	\$ 20.46	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	533319216-148-REGB	\$ 36.96	94918
10	41000	530	2/7/2020	COREFIRST BANK & TRUST	Kelbyone	\$ 199.00	94918
10	41000	530	2/7/2020	COREFIRST BANK & TRUST	Cataloger's Desktop	\$ 525.00	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 570.30	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	241 BOOKS	\$ 925.93	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	78 BOOKS	\$ 191.17	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 12.42	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	241 BOOKS	\$ 135.51	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 30.53	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	241 BOOKS	\$ 338.79	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	78 BOOKS	\$ 18.48	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	241 BOOKS	\$ 97.52	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	241 BOOKS	\$ 355.77	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 19.99	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	78 BOOKS	\$ 396.76	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	78 BOOKS	\$ 57.55	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 22.61	94918
10	41000	530	2/7/2020	COREFIRST BANK & TRUST	53 books	\$ 47.26	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	241 BOOKS	\$ 189.06	94918

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	308 books	\$ 30.18	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	241 BOOKS	\$ 380.91	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	78 BOOKS	\$ 126.73	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 69.07	94918
10	41000	530	2/7/2020	COREFIRST BANK & TRUST	53 books	\$ 15.45	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	366 BOOKS	\$ 78.46	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	169 BOOKS	\$ 91.29	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	241 BOOKS	\$ 206.97	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	86 Lrg. Prnt Books	\$ 1,191.34	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	86 Lrg. Prnt Books	\$ 147.04	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	169 BOOKS	\$ 539.32	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	standing order books	\$ 39.45	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	169 BOOKS	\$ 413.33	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	47 Lrg. Prnt Books	\$ 76.38	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	86 Lrg. Prnt Books	\$ 467.94	94918
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	169 BOOKS	\$ 392.69	94918
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Credit	\$ (10.00)	94918
						\$ 8,635.54	<b>94918 Total</b>
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	34 Bks, DVDs, & CDs	\$ 485.66	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	34 Bks, DVDs, & CDs	\$ 56.17	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	34 Bks, DVDs, & CDs	\$ 42.33	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	23 bks, DVDs, CDs	\$ 193.24	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	8 bks & DVDs	\$ 198.83	94919
10	41000	430	2/7/2020	COREFIRST BANK & TRUST	1 box of paper clamps	\$ 5.54	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	34 Bks, DVDs, & CDs	\$ 17.94	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	34 Bks, DVDs, & CDs	\$ 8.58	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	34 Bks, DVDs, & CDs	\$ 26.97	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	34 Bks, DVDs, & CDs	\$ 8.98	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	34 Bks, DVDs, & CDs	\$ 11.15	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	34 Bks, DVDs, & CDs	\$ 15.28	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	304 FILE BOXES	\$ 3,843.22	94919
10	41000	430	2/7/2020	COREFIRST BANK & TRUST	8 supply items	\$ 103.28	94919
10	41000	430	2/7/2020	COREFIRST BANK & TRUST	3 boxes of kapco	\$ 440.99	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 23.40	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	30 E-bks & E-audbks	\$ 29.99	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	33 E-bks & E-audbks	\$ 783.25	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	14 E-bks & E-audbks	\$ 360.43	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	3 E-bks & E-audbks	\$ 55.00	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	7 E-bks & E-audbks	\$ 305.49	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	7 E-bks & E-audbks	\$ 245.98	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	23 E-bks & E-audbks	\$ 1,106.78	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	26 E-bks & E-audbks	\$ 742.96	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	113 E-bks	\$ 2,604.52	94919

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	102 E-bks	\$ 1,928.08	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	41 BOOKS	\$ 17.60	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	86 BOOKS	\$ 23.93	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 145.10	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	12 BOOKS	\$ 21.69	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 113.40	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 109.42	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 18.73	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 35.30	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 362.97	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	49 Ad. Fic Bks	\$ 361.42	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	29 Juv Fic & NF Bks	\$ 131.42	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 88.69	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.71	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 60.02	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 530.19	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 95.24	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	95 BOOKS	\$ 49.76	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	75 BOOKS	\$ 10.67	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 176.39	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 10.67	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 73.22	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 61.80	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	81 board books	\$ 68.85	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 85.29	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 137.67	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 32.89	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.24	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 73.41	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	49 Ad. Fic Bks	\$ 23.98	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 12.39	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 152.59	94919
10	23800	0	2/7/2020	COREFIRST BANK & TRUST	42 BOOKS	\$ 15.38	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 45.04	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 49.81	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	1 repl book	\$ 9.70	94919
10	41000	540	2/7/2020	COREFIRST BANK & TRUST	30 E-bks & E-audbks	\$ 55.00	94919
						\$ 17,025.99	<b>94919 Total</b>



**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	2/7/2020	CROWN TROPHY 151	Trophy	\$ 10.50	94920
						\$ 10.50	<b>94920 Total</b>
10	21512	0	2/7/2020	DELTA DENTAL OF KANSAS, INC	EE February Premiums	\$ 2,945.92	94921
15	21512	0	2/7/2020	DELTA DENTAL OF KANSAS, INC	ER February Premiums	\$ 11,113.82	94921
15	21512	0	2/7/2020	DELTA DENTAL OF KANSAS, INC	Retiree Februray Premiums	\$ 175.72	94921
						\$ 14,235.46	<b>94921 Total</b>
10	41000	330	2/7/2020	DILLONS CUSTOMER CHARGES	Groceries	\$ 45.24	94922
						\$ 45.24	<b>94922 Total</b>
10	41000	324	2/7/2020	ELLISON, KATHY	Mileage Reimbursement	\$ 11.73	94923
						\$ 11.73	<b>94923 Total</b>
10	41000	351	2/7/2020	EVERGY	2020 Electric-LAP storage	\$ 50.18	94924
						\$ 50.18	<b>94924 Total</b>
15	41000	280	2/7/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 204.00	94925
15	41000	280	2/7/2020	FIRST CONCORD BENEFITS GROUP	Annual maint & compliance	\$ 197.00	94925
						\$ 401.00	<b>94925 Total</b>
10	41000	530	2/7/2020	GATEKEEPER HOBBIES	Comics	\$ 159.62	94926
						\$ 159.62	<b>94926 Total</b>
10	41000	324	2/7/2020	GIRDLER, THERESA	Outreach Mileage	\$ 169.05	94927
						\$ 169.05	<b>94927 Total</b>
10	41000	310	2/7/2020	GOVCONNECTION, INC.	Server Licenses	\$ 1,987.00	94928
10	41000	310	2/7/2020	GOVCONNECTION, INC.	Active Directory Basic	\$ 18.00	94928
10	41000	310	2/7/2020	GOVCONNECTION, INC.	Windows Licenses	\$ 4,617.50	94928
10	41000	310	2/7/2020	GOVCONNECTION, INC.	Office 365	\$ 3.00	94928
						\$ 6,625.50	<b>94928 Total</b>
10	41000	324	2/7/2020	GRAMMER, JENNIFER	Mileage Reimbursement	\$ 42.55	94929
						\$ 42.55	<b>94929 Total</b>
10	41000	324	2/7/2020	HEDLUND, JOYCE A	Outreach Mileage	\$ 35.08	94931
						\$ 35.08	<b>94931 Total</b>
10	41000	324	2/7/2020	HESS, SHERRY	Mileage Reimbursement	\$ 31.28	94932
						\$ 31.28	<b>94932 Total</b>
10	41000	324	2/7/2020	HODGKINSON, MARLANA J	Mileage Reimbursement	\$ 86.83	94933
						\$ 86.83	<b>94933 Total</b>
10	41000	410	2/7/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 103.55	94934
10	41000	410	2/7/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 58.48	94934
						\$ 162.03	<b>94934 Total</b>
10	41000	530	2/7/2020	MIDWEST TAPE LLC	Hoopla online	\$ 22,122.14	94935
10	41000	530	2/7/2020	MIDWEST TAPE LLC	Hoopla online	\$ (126.21)	94935
10	23800	0	2/7/2020	MIDWEST TAPE LLC	31 TITLES	\$ 54.16	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	26 Juv DVDs & CDs	\$ 23.22	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 53.68	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 123.36	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 224.02	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	42 Juv DVDs & CDs	\$ 26.68	94935

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	2/7/2020	MIDWEST TAPE LLC	12 Ad. Docu & NF DVDs	\$ 29.09	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 57.52	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 167.00	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 20.34	94935
10	23800	0	2/7/2020	MIDWEST TAPE LLC	44 AV	\$ 92.76	94935
10	23800	0	2/7/2020	MIDWEST TAPE LLC	15 AV	\$ 16.24	94935
10	23800	0	2/7/2020	MIDWEST TAPE LLC	31 TITLES	\$ 31.58	94935
10	23800	0	2/7/2020	MIDWEST TAPE LLC	114 AV	\$ 20.34	94935
10	23800	0	2/7/2020	MIDWEST TAPE LLC	13 AV	\$ 29.63	94935
10	23800	0	2/7/2020	MIDWEST TAPE LLC	97 AV	\$ 90.50	94935
10	23800	0	2/7/2020	MIDWEST TAPE LLC	10 AV	\$ 18.64	94935
10	23800	0	2/7/2020	MIDWEST TAPE LLC	140 AV	\$ 47.68	94935
10	23800	0	2/7/2020	MIDWEST TAPE LLC	140 AV	\$ 107.07	94935
10	23800	0	2/7/2020	MIDWEST TAPE LLC	8 AV	\$ 65.84	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	9 Ad. Abks	\$ 42.74	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 85.25	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	4 Juv. Abks	\$ 27.74	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	42 Juv DVDs & CDs	\$ 15.64	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	12 Ad. Docu & NF DVDs	\$ 20.34	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 37.18	94935
10	41000	540	2/7/2020	MIDWEST TAPE LLC	60 Juv DVDs & CDs	\$ 297.36	94935
						\$ 23,821.53	<b>94935 Total</b>
10	23800	0	2/7/2020	PUR-O-ZONE, INC.	bobrick soap cap	\$ 13.50	94936
10	41000	410	2/7/2020	PUR-O-ZONE, INC.	Balance PO# 193328	\$ 9.60	94936
						\$ 23.10	<b>94936 Total</b>
10	41000	361	2/7/2020	QUICK LANE	Estimated Services	\$ 247.95	94937
						\$ 247.95	<b>94937 Total</b>
10	41000	324	2/7/2020	REIFF, DEBORAH	Mileage Reimbursement	\$ 14.95	94938
						\$ 14.95	<b>94938 Total</b>
10	41000	420	2/7/2020	SAFEGUARD BUSINESS SYSTEMS	Dry Gum Window Ck Env	\$ 239.23	94939
10	41000	420	2/7/2020	SAFEGUARD BUSINESS SYSTEMS	Shipping est.	\$ 28.08	94939
						\$ 267.31	<b>94939 Total</b>
10	41000	311	2/7/2020	SNOW TERMINATORS LLC	Clear prk lots/sidewalks	\$ 2,012.50	94940
10	41000	311	2/7/2020	SNOW TERMINATORS LLC	Clear prk lots/sidewalks	\$ 1,950.00	94940
						\$ 3,962.50	<b>94940 Total</b>
10	41000	324	2/7/2020	STADLER, CODY	Mileage Reimbursement	\$ 56.35	94941
						\$ 56.35	<b>94941 Total</b>
10	41000	324	2/7/2020	SWISHER, HAYLEY L	Mileage Reimbursement	\$ 24.73	94942
						\$ 24.73	<b>94942 Total</b>
10	41000	311	2/7/2020	THYSSENKRUPP ELEVATOR CORP.	labor & assist	\$ 463.50	94943
						\$ 463.50	<b>94943 Total</b>
10	41000	324	2/7/2020	WEBB, LUANNE L	Mileage Reimbursement	\$ 29.79	94945
						\$ 29.79	<b>94945 Total</b>

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	2/7/2020	YINGLING'S AUTO SERVICE	Estimated Services	\$ 221.72	94946
						\$ 221.72	<b>94946 Total</b>
10	41000	361	2/13/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 55.00	94947
10	41000	361	2/13/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 35.94	94947
10	41000	361	2/13/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 8.48	94947
						\$ 99.42	<b>94947 Total</b>
10	41000	361	2/13/2020	AUTOSOUND	Wiring/Alice	\$ 369.55	94948
						\$ 369.55	<b>94948 Total</b>
10	41000	324	2/13/2020	BEALS, ARION L	Mileage Reimbursement	\$ 8.05	94949
						\$ 8.05	<b>94949 Total</b>
10	41000	410	2/13/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 72.24	94950
						\$ 72.24	<b>94950 Total</b>
10	41000	420	2/13/2020	CAPITOL CITY OFFICE PRODUCTS	UNV lbls 1x2.63 inkjet/l	\$ 71.37	94951
10	41000	420	2/13/2020	CAPITOL CITY OFFICE PRODUCTS	2 blue painter's tape"	\$ 62.98	94951
10	41000	420	2/13/2020	CAPITOL CITY OFFICE PRODUCTS	1 blue painter's tape"	\$ 65.94	94951
10	41000	420	2/13/2020	CAPITOL CITY OFFICE PRODUCTS	3 binders"	\$ 40.69	94951
10	41000	420	2/13/2020	CAPITOL CITY OFFICE PRODUCTS	staplers	\$ 43.38	94951
10	41000	420	2/13/2020	CAPITOL CITY OFFICE PRODUCTS	staples	\$ 7.14	94951
10	41000	420	2/13/2020	CAPITOL CITY OFFICE PRODUCTS	UniversalCopyPaper11x17	\$ 222.16	94951
10	41000	420	2/13/2020	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 183.56	94951
10	23800	0	2/13/2020	CAPITOL CITY OFFICE PRODUCTS	10x13 white strip envelop	\$ 83.97	94951
10	23800	0	2/13/2020	CAPITOL CITY OFFICE PRODUCTS	Address lbls .5x1.75	\$ 39.57	94951
						\$ 820.76	<b>94951 Total</b>
10	41000	353	2/13/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 106.10	94952
10	41000	353	2/13/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.60	94952
10	41000	353	2/13/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.60	94952
						\$ 161.30	<b>94952 Total</b>
10	23800	0	2/13/2020	CIVIUM ARCHITECTURE & PLANNING PA	Tech Services Relocation	\$ 1,041.18	94953
						\$ 1,041.18	<b>94953 Total</b>
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	4pk Canned Air Falcon10oz	\$ 83.45	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Marksalot Purple	\$ 8.99	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Marksalot Orange	\$ 10.99	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Marksalot Blue	\$ 10.54	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Marksalot Green	\$ 11.96	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Marksalot Brown	\$ 11.42	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Marksalot Assor Red n Bla	\$ 9.39	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Marksalot Yello	\$ 11.27	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	At A Glance Desk Cal Refi	\$ 6.09	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Pendaflex (pack of 4)	\$ 60.90	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Adhesive labels	\$ 49.90	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	calendar refill	\$ 7.28	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	postage	\$ -	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	Dvd Drive	\$ 58.42	94954

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	1000 pk of 6-in ties	\$ 37.59	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Eurmax 10'X10' canopy ten	\$ 168.95	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	OMEENET 3.1A USB Outlet	\$ 60.00	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	RCA HDMI adaptor	\$ 29.98	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	rubber floor mat - gray	\$ 49.98	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	6/Ctn Dist Water gal	\$ 69.78	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	12ct 3pk clorox wipes	\$ 44.00	94954
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	dry erase whiteboard	\$ 19.28	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Credit for PO#192933	\$ (472.00)	94954
10	41000	341	2/13/2020	COREFIRST BANK & TRUST	Basic ASL for Liib. Staff	\$ 175.50	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	vinyl backdrop Thunder gr	\$ 155.98	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	sandisk 64 microsd	\$ 57.96	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	sandisk 16 gb card	\$ 53.94	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	apc 550 battery backup	\$ 364.95	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	dji mavic drone	\$ 499.00	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	rode microphone	\$ 249.00	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	joby ballhead	\$ 26.47	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	canon battery charger	\$ 47.60	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	canon battery	\$ 52.95	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	canon bag	\$ 24.95	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	canon lens adapter	\$ 9.00	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	canon efm 11-22	\$ 349.00	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	canon eos m50	\$ 599.00	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	smk link clicker	\$ 239.67	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Velcro#1PdHldr-black	\$ 4.58	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Velcro#2PdHldr-yw	\$ 1.42	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Velcro#3PdHldr-grn	\$ 2.84	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Velcro#4PdHldr-red	\$ 2.84	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	10pk Blk #1 Polishing Pad	\$ 139.95	94954
10	23800	0	2/13/2020	COREFIRST BANK & TRUST	Moto-Cart Jr Truck	\$ 4,440.00	94954
10	41000	323	2/13/2020	COREFIRST BANK & TRUST	user group membership	\$ 110.00	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	Porteus kiosk server pemi	\$ 340.00	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	Porteus automatic updates	\$ 510.00	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Laser 1099-Misc Blank	\$ 33.50	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	DWWR 1099 Envelopes	\$ 22.35	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Shipping	\$ 25.00	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	noble lock	\$ 866.88	94954
10	23800	0	2/13/2020	COREFIRST BANK & TRUST	steelcase thread	\$ 274.55	94954
10	41000	310	2/13/2020	COREFIRST BANK & TRUST	Cisco Meraki Systems Mang	\$ 2,097.60	94954
10	41000	320	2/13/2020	COREFIRST BANK & TRUST	VidaMount Fixed Wall iPad	\$ 1,222.98	94954
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	Wilton Royal Blue Candy M	\$ 2.47	94954
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	Wilton Blue Candy Melts,	\$ 7.01	94954
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	2-pack Wilton White Candy	\$ 9.58	94954

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	Utz Pretzels, Rods 27 oz.	\$ 11.68	94954
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	Krylon ColorMaster Paint	\$ -	94954
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	Ultimate Baker Sprinkles	\$ 9.70	94954
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	Reynolds Cut-Rite Wax Pap	\$ -	94954
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	Oval Spring Tension Curta	\$ 19.50	94954
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	Hershey's, Valentine's Ex	\$ 8.98	94954
10	41000	330	2/13/2020	COREFIRST BANK & TRUST	M&M'S, SNICKERS, SKITTLES	\$ 8.98	94954
10	23800	0	2/13/2020	COREFIRST BANK & TRUST	Kite750 rctngl maple grph	\$ 8,276.91	94954
10	23800	0	2/13/2020	COREFIRST BANK & TRUST	Tall Kite rctngl mpl grph	\$ 1,971.59	94954
10	23800	0	2/13/2020	COREFIRST BANK & TRUST	Rico stack 17.5 Navy"	\$ 1,494.11	94954
10	23800	0	2/13/2020	COREFIRST BANK & TRUST	shipping	\$ 804.25	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	Central Seal-EcoMaster	\$ 17.22	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	20pk Filter for Ecomaster	\$ 68.00	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	10pk Grn3 Snd Pad	\$ 90.00	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	10pk Red4 Snd Pad	\$ 60.00	94954
10	41000	420	2/13/2020	COREFIRST BANK & TRUST	10pk Yw2 Snd Pad	\$ 99.95	94954
10	41000	310	2/13/2020	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	94954
						\$ 26,334.54	<b>94954 Total</b>
10	41000	310	2/13/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 109.02	94955
						\$ 109.02	<b>94955 Total</b>
10	23800	0	2/13/2020	CYTEK MEDIA SYSTEMS, INC.	ServCall	\$ 250.00	94956
						\$ 250.00	<b>94956 Total</b>
10	41000	540	2/13/2020	DIVERSITY INFORMATION RESOURCE INC	Dir National Minority &	\$ 195.00	94957
						\$ 195.00	<b>94957 Total</b>
10	41000	351	2/13/2020	EVERGY	43831	\$ 23,587.41	94958
						\$ 23,587.41	<b>94958 Total</b>
10	21511	0	2/13/2020	FIDELITY SECURITY LIFE INS/EYEMED	Billing Period: January 2020	\$ 1,201.06	94959
						\$ 1,201.06	<b>94959 Total</b>
10	41000	320	2/13/2020	GOVCONNECTION, INC.	Apple iPad 10.2 32GB	\$ 1,237.24	94960
10	41000	320	2/13/2020	GOVCONNECTION, INC.	Apple Care+	\$ 211.72	94960
						\$ 1,448.96	<b>94960 Total</b>
10	41000	410	2/13/2020	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 912.00	94961
						\$ 912.00	<b>94961 Total</b>
10	23800	0	2/13/2020	JAYHAWK PHARMACY & PATIENT	Victory 10 Scooter 3wheel	\$ 2,381.50	94962
						\$ 2,381.50	<b>94962 Total</b>
10	41000	352	2/13/2020	KANSAS GAS SERVICE	Gas Services 2020	\$ 175.01	94963
						\$ 175.01	<b>94963 Total</b>
10	41000	322	2/13/2020	KANSAS PUBLIC RADIO	KPR spots	\$ 2,080.00	94964
						\$ 2,080.00	<b>94964 Total</b>
10	41000	312	2/13/2020	KANSAS TECHNICAL SERVICES	2020 Maint. Contract	\$ 435.60	94965
						\$ 435.60	<b>94965 Total</b>
10	23800	0	2/13/2020	KNOX SIGNS AND GRAPHICS	vehicle wrap	\$ 3,857.70	94966
10	23800	0	2/13/2020	KNOX SIGNS AND GRAPHICS	return box decals	\$ 462.50	94966

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/13/2020	KNOX SIGNS AND GRAPHICS	street pole banner	\$ 405.00	94966
						\$ 4,725.20	<b>94966 Total</b>
10	41000	530	2/13/2020	LINCOLN LIBRARY PRESS, INC	FactCite Bio Histor Ess	\$ 531.00	94967
						\$ 531.00	<b>94967 Total</b>
10	41000	361	2/13/2020	MHC KENWORTH	Est. Services/Purchases	\$ 303.96	94968
10	41000	361	2/13/2020	MHC KENWORTH	Est. Services/Purchases	\$ 1,631.48	94968
						\$ 1,935.44	<b>94968 Total</b>
10	23800	0	2/13/2020	MIDWEST TAPE LLC	144 AV	\$ 54.68	94969
10	23800	0	2/13/2020	MIDWEST TAPE LLC	31 TITLES	\$ 48.27	94969
10	23800	0	2/13/2020	MIDWEST TAPE LLC	114 AV	\$ 17.98	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	114 AV Complete PO 193177	\$ 2.36	94969
10	23800	0	2/13/2020	MIDWEST TAPE LLC	10 AV	\$ 14.14	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	26 Juv DVDs & CDs	\$ 53.36	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	4 Ad. Docu & NF DVDs	\$ 41.58	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 290.90	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 1,119.86	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 415.14	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 95.21	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 20.69	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 63.91	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	42 Juv DVDs & CDs	\$ 14.89	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	42 Juv DVDs & CDs	\$ 210.02	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	12 Ad. Docu & NF DVDs	\$ 63.12	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	12 Ad. Docu & NF DVDs	\$ 50.52	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 88.32	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 170.24	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 47.68	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 106.46	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 444.83	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	complete po 192917	\$ 28.13	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	60 Juv DVDs & CDs	\$ 58.96	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	60 Juv DVDs & CDs	\$ 77.98	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 72.27	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 42.32	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 105.20	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	23 Ad. Mus. CDs	\$ 187.79	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	142 AV	\$ 166.88	94969
10	41000	510	2/13/2020	MIDWEST TAPE LLC	1 audbk disc	\$ 9.99	94969
10	23800	0	2/13/2020	MIDWEST TAPE LLC	140 AV	\$ 144.31	94969
10	23800	0	2/13/2020	MIDWEST TAPE LLC	10 AV	\$ 18.64	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 1,212.30	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 287.46	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 13.39	94969

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/13/2020	MIDWEST TAPE LLC	42 Juv DVDs & CDs	\$ 15.34	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 84.16	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 68.02	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 346.34	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	23 Ad. Mus. CDs	\$ 59.26	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 20.34	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 206.28	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 882.37	94969
10	41000	540	2/13/2020	MIDWEST TAPE LLC	140 AV Comply PO 193306	\$ 16.25	94969
						\$ 7,558.14	<b>94969 Total</b>
10	41000	340	2/13/2020	MONICAL, DAVID	Registration Refund	\$ 95.00	94970
						\$ 95.00	<b>94970 Total</b>
15	41000	270	2/13/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	94971
						\$ 554.60	<b>94971 Total</b>
10	41000	340	2/13/2020	PYKO, MARIE A	Mileage to/from airport	\$ 83.52	94972
10	41000	340	2/13/2020	PYKO, MARIE A	Turnpike Fees	\$ -	94972
10	41000	340	2/13/2020	PYKO, MARIE A	Airport Parking	\$ 45.00	94972
10	41000	340	2/13/2020	PYKO, MARIE A	Baggage	\$ 30.00	94972
						\$ 158.52	<b>94972 Total</b>
10	41000	911	2/13/2020	SHANNON'S FINE ART AUCTIONEERS	Douglas, # Masked Figures	\$ 1,430.00	94973
						\$ 1,430.00	<b>94973 Total</b>
10	23800	0	2/13/2020	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 1,398.78	94974
10	23800	0	2/13/2020	TEVIS ARCHITECTURAL GROUP	Gallery Remodel	\$ 2,098.19	94974
						\$ 3,496.97	<b>94974 Total</b>
10	41000	340	2/20/2020	BONNETT, AMBER D	Per Diem	\$ 305.00	94975
						\$ 305.00	<b>94975 Total</b>
10	41000	340	2/20/2020	DOBLER, ELIZABETH	Per diem	\$ 279.00	94976
						\$ 279.00	<b>94976 Total</b>
10	41000	340	2/20/2020	EDWARDS, SHELBY JIM	Per diem	\$ 218.00	94977
						\$ 218.00	<b>94977 Total</b>
10	41000	340	2/20/2020	FINNEY, AILEEN	Per Diem	\$ 350.75	94978
						\$ 350.75	<b>94978 Total</b>
10	41000	340	2/20/2020	HARTMAN, THAD A	Per Diem	\$ 279.00	94979
						\$ 279.00	<b>94979 Total</b>
10	41000	340	2/20/2020	HESTAND, SANDRA	Per Diem	\$ 350.75	94980
						\$ 350.75	<b>94980 Total</b>
10	41000	340	2/20/2020	HURST, JACQUELYN	Per Diem	\$ 350.75	94981
						\$ 350.75	<b>94981 Total</b>
10	41000	340	2/20/2020	LEISINGER, SHAWN	Per diem	\$ 309.50	94982
						\$ 309.50	<b>94982 Total</b>
10	41000	340	2/20/2020	MILLSAP, GINA J	Per Diem	\$ 279.00	94983
						\$ 279.00	<b>94983 Total</b>
10	41000	340	2/20/2020	MORELAND NATALIE R	Per Diem	\$ 350.75	94984

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 350.75	<b>94984 Total</b>
10	41000	340	2/20/2020	O'SHEA, KRISTEN B	Per diem	\$ 218.00	94985
						\$ 218.00	<b>94985 Total</b>
10	41000	340	2/20/2020	PORTEOUS, MARGARET	Per Diem	\$ 350.75	94986
						\$ 350.75	<b>94986 Total</b>
10	41000	340	2/20/2020	POST, ELIZABETH A	Per diem	\$ 218.00	94987
						\$ 218.00	<b>94987 Total</b>
10	41000	340	2/20/2020	PYKO, MARIE A	Per Diem	\$ 279.00	94988
						\$ 279.00	<b>94988 Total</b>
10	41000	340	2/20/2020	RODDEN, RUTH L	Per Diem	\$ 289.75	94989
						\$ 289.75	<b>94989 Total</b>
10	41000	340	2/20/2020	SWISHER, HAYLEY L	Per Diem	\$ 350.75	94990
						\$ 350.75	<b>94990 Total</b>
10	41000	340	2/20/2020	UPDEGRAFF, DEBRA K	Per Diem	\$ 305.00	94991
						\$ 305.00	<b>94991 Total</b>
10	41000	311	2/20/2020	ALLEN ELECTRIC LLC	labor Ipads	\$ 507.50	94992
10	41000	311	2/20/2020	ALLEN ELECTRIC LLC	material & trip	\$ 379.56	94992
10	41000	311	2/20/2020	ALLEN ELECTRIC LLC	labor emer lighting	\$ 1,740.00	94992
						\$ 2,627.06	<b>94992 Total</b>
10	41000	420	2/20/2020	CAPITOL CITY OFFICE PRODUCTS	5 binder"	\$ 183.54	94993
10	41000	420	2/20/2020	CAPITOL CITY OFFICE PRODUCTS	Dry erase markers	\$ 75.96	94993
10	41000	420	2/20/2020	CAPITOL CITY OFFICE PRODUCTS	Dry Erase Marker	\$ 34.74	94993
10	41000	420	2/20/2020	CAPITOL CITY OFFICE PRODUCTS	LG paper clips	\$ 3.54	94993
10	41000	420	2/20/2020	CAPITOL CITY OFFICE PRODUCTS	JR legal pads	\$ 24.76	94993
10	41000	420	2/20/2020	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 367.12	94993
						\$ 689.66	<b>94993 Total</b>
10	23800	0	2/20/2020	CARROLL PARTS	Marley S1500 TC-120v	\$ 437.00	94994
10	23800	0	2/20/2020	CARROLL PARTS	shipping	\$ 11.95	94994
						\$ 448.95	<b>94994 Total</b>
10	41000	320	2/20/2020	CDW GOVERNMENT, INC.	eiki lc-wul100 rep bulb	\$ 292.62	94995
10	41000	320	2/20/2020	CDW GOVERNMENT, INC.	SP lamp-081-er-proj lamp	\$ 311.86	94995
						\$ 604.48	<b>94995 Total</b>
10	41000	313	2/20/2020	COMPLIANCE ONE	Drug testing	\$ 82.50	94996
						\$ 82.50	<b>94996 Total</b>
10	41000	352	2/20/2020	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 3,813.11	94997
						\$ 3,813.11	<b>94997 Total</b>
10	41000	313	2/20/2020	ENGEL LAW, PA	2020 Legal Services	\$ 5,827.80	94998
						\$ 5,827.80	<b>94998 Total</b>
10	41000	351	2/20/2020	EVERGY	2020 Electric M. Clinic	\$ 81.22	94999
						\$ 81.22	<b>94999 Total</b>
10	41000	700	2/20/2020	FRIDERICI, ALEXIS	SAM refund	\$ 50.00	95000
						\$ 50.00	<b>95000 Total</b>
10	41000	700	2/20/2020	GUENTHER, HANNA	Refund Overpayment	\$ 27.00	95001



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 27.00	<b>95001 Total</b>
10	41000	311	2/20/2020	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2020 Srvc	\$ 584.28	95002
						\$ 584.28	<b>95002 Total</b>
10	41000	352	2/20/2020	KANSAS GAS SERVICE	2020 Gas Service	\$ 2,277.44	95003
						\$ 2,277.44	<b>95003 Total</b>
10	21519	0	2/20/2020	LEGAL SHIELD	Dec. 2019 Prem. (Correction)	\$ 516.40	95004
10	21519	0	2/20/2020	LEGAL SHIELD	January 2020 Premiums	\$ 541.15	95004
						\$ 1,057.55	<b>95004 Total</b>
10	41000	311	2/20/2020	MCELROY'S INC.	coupler & rings	\$ 38.50	95005
						\$ 38.50	<b>95005 Total</b>
10	41000	540	2/20/2020	MIDWEST TAPE LLC	26 Juv DVDs & CDs	\$ 42.86	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	4 Ad. Docu & NF DVDs	\$ 20.34	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 1,218.70	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 272.47	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 63.82	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	479 Ad. Ent. BRs & DVDs	\$ 62.59	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 27.68	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	42 Juv DVDs & CDs	\$ 80.14	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 21.74	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 37.18	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 349.44	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 66.72	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	60 Juv DVDs & CDs	\$ 15.48	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	60 Juv DVDs & CDs	\$ 198.86	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 50.52	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 63.82	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 141.34	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 107.07	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 48.42	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 37.18	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	5 Ad. Docu & NF DVDs	\$ 44.18	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 85.34	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 88.02	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 48.72	95006
10	23800	0	2/20/2020	MIDWEST TAPE LLC	22 AV	\$ 21.74	95006
10	23800	0	2/20/2020	MIDWEST TAPE LLC	8 AV	\$ 40.68	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 50.48	95006
10	41000	540	2/20/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 439.44	95006
						\$ 3,744.97	<b>95006 Total</b>
10	41000	310	2/20/2020	ONENECK IT SOLUTIONS LLC	Cisco PoE	\$ 5,770.80	95007
10	41000	310	2/20/2020	ONENECK IT SOLUTIONS LLC	Cisco standard	\$ 24,717.56	95007
10	41000	310	2/20/2020	ONENECK IT SOLUTIONS LLC	Cisco Firewall	\$ 927.07	95007
						\$ 31,415.43	<b>95007 Total</b>

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	2/20/2020	POPP, ZAN R K	mileage for board meeting	\$ 168.25	95008
						\$ 168.25	<b>95008 Total</b>
10	41000	420	2/20/2020	SAFEGUARD BUSINESS SYSTEMS	Secondary Acct Checks	\$ 210.48	95009
10	41000	420	2/20/2020	SAFEGUARD BUSINESS SYSTEMS	Shipping est	\$ 23.77	95009
						\$ 234.25	<b>95009 Total</b>
10	41000	311	2/20/2020	SNOW TERMINATORS LLC	Clear prk lots/sidewalks	\$ 1,950.00	95010
						\$ 1,950.00	<b>95010 Total</b>
10	41000	324	2/20/2020	STOTTLEMIRE, MICHELLE	Mileage Reimbursement	\$ 25.88	95011
						\$ 25.88	<b>95011 Total</b>
10	23800	0	2/20/2020	TECH LOGIC CORPORATION	Computer hardware upgrade	\$ 6,060.00	95012
						\$ 6,060.00	<b>95012 Total</b>
10	41000	313	2/20/2020	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2020	\$ 1,834.75	95013
10	41000	313	2/20/2020	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2020	\$ 566.40	95013
						\$ 2,401.15	<b>95013 Total</b>
10	41000	350	2/20/2020	VERIZON WIRELESS	mobile mifi cards	\$ 1,930.70	95014
						\$ 1,930.70	<b>95014 Total</b>
10	41000	311	2/20/2020	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2020 Srvc	\$ 175.28	95015
						\$ 175.28	<b>95015 Total</b>
10	41000	430	2/26/2020	COREFIRST BANK & TRUST	50 rolls label shields	\$ 1,426.00	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	74 BOOKS	\$ 89.98	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 149.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	1 Docu DVD	\$ 149.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	2 Ad. NF DVDs	\$ 119.90	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	1 Book	\$ 12.79	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	2 AV	\$ 74.75	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	2 AV	\$ 55.25	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Balance of PO #193102	\$ 0.90	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 105.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Credit for PO #200321	\$ (42.33)	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 112.99	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	31 bks, dvds, cds	\$ 16.98	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	34 Bks, DVDs, & CDs	\$ 8.99	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	18 Bks, DVDs & CDs	\$ 22.95	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	18 Bks, DVDs & CDs	\$ 22.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	18 Bks, DVDs & CDs	\$ 9.22	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	18 Bks, DVDs & CDs	\$ 48.93	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	18 Bks, DVDs & CDs	\$ 39.17	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	18 Bks, DVDs & CDs	\$ 143.98	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	18 Bks & DVDs	\$ 133.38	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	18 Bks & DVDs	\$ 26.72	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	18 Bks & DVDs	\$ 205.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	18 Bks & DVDs	\$ 33.94	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	18 Bks & DVDs	\$ 18.13	95017

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 29.96	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 11.41	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 82.35	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 69.39	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 59.18	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	23 E-bks & -audbks	\$ 640.78	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	2 E-bks & -audbks	\$ 86.99	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	52 E-books	\$ 878.78	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	8 E-books	\$ 340.55	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	26 E-bks & -audbks	\$ 527.94	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	22 E-books & -audbks	\$ 1,176.78	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	15 E-bks & -audbks	\$ 360.48	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	4 E-bks & -audbks	\$ 208.48	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	11 E-bks & -audbks	\$ 624.41	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	102 E-bks	\$ 518.96	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	33 E-bks & E-audbks	\$ 18.99	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	34 E-bks & -audbks	\$ 1,150.35	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	28 E-bks & -audbks	\$ 142.46	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	1 E-audbk	\$ 15.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	32 E-bks	\$ 1,044.62	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	57 E-bks & -audbks	\$ 1,489.75	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	29 E-bks & -audbks	\$ 1,151.81	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	19 E-bks & -audbks	\$ 1,102.41	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	10 E-bks & -audbks	\$ 259.44	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	6 E-bks & -audbks	\$ 55.95	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	2 E-bks & -audbks	\$ 125.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	19 E-bks & -audbks	\$ 611.90	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	5 E-bks & -audbks	\$ 161.96	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	143 TITLES	\$ 67.48	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	36 e-bks	\$ 55.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	42 E-bks	\$ 271.99	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	29 E-bks & -audbks	\$ 496.48	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	29 E-bks & -audbks	\$ 67.48	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	29 E-bks & -audbks	\$ 142.46	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	102 E-bks	\$ 7.99	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	7 E-bks & E-audbks	\$ 23.50	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	14 TITLES	\$ 43.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	36 e-bks	\$ 55.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	34 E-bks & E-audbks	\$ 45.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	102 E-bks	\$ 425.92	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	26 E-bks & E-audbks	\$ 936.38	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	33 E-bks & E-audbks	\$ 357.98	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	26 E-bks & E-audbks	\$ 65.00	95017

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	3 E-bks & -audbks	\$ 31.98	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	67 E-bks	\$ 1,441.15	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	73 E-bks	\$ 1,710.42	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	34 E-bks & -audbks	\$ 876.84	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	21 E-bks & -audbks	\$ 837.76	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	7 E-bks & -audbks	\$ 257.34	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	12 E-bks & -audbks	\$ 633.82	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	5 E-bks & -audbks	\$ 364.94	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	28 E-bks & -audbks	\$ 619.75	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	28 E-bks & -audbks	\$ 35.99	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	9 E-bks & -audbks	\$ 411.94	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.16	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.72	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 814.89	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 8.97	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.03	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 393.89	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 147.51	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.17	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 33.15	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	81 board books	\$ 53.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 72.57	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.28	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.09	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 44.96	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 61.54	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.91	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.58	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.24	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 696.93	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	37 Juv Board Bks	\$ 223.42	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 9.39	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 20.59	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	47 BOOKS	\$ 12.72	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 10.30	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 15.44	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 18.78	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 106.47	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 546.80	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.94	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 38.54	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 132.30	95017

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	12 BOOKS	\$ 19.87	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 115.69	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	49 Ad. Fic Bks	\$ 68.08	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	82 BOOKS	\$ 35.87	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	86 BOOKS	\$ 12.00	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 97.67	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 29.64	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 31.74	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 83.09	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	49 Ad. Fic Bks	\$ 72.60	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 77.06	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.60	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 64.31	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 914.17	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.62	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 481.98	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.56	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 16.31	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 11.36	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 94.15	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 94.60	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 220.82	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 99.17	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	PO #200171	\$ 0.31	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	48 BOOKS	\$ 15.38	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	PO #193298	\$ 23.92	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 99.52	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 995.90	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	24 BOOKS	\$ 19.99	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	12 BOOKS	\$ 48.15	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 20.59	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 31.19	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 51.19	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 461.50	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 32.92	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 12.59	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 75.84	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	49 Ad. Fic Bks	\$ 97.58	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ (0.72)	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ (0.62)	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 162.39	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	29 Juv Fic & NF Bks	\$ 77.23	95017

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2020**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 66.31	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.46	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 99.25	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 122.08	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 110.87	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.92	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	42 BOOKS	\$ 13.56	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 227.30	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 154.67	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ (1.07)	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 52.46	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	5 BOOKS	\$ 18.18	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 12.39	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 61.55	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.88	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.60	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.20	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 51.46	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	79 BOOKS	\$ 0.31	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 95.25	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 31.74	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 15.87	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 122.12	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 15.87	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.48	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 158.76	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	49 Ad. Fic Bks	\$ 17.03	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 53.41	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 16.42	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	39 BOOKS	\$ 16.48	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 79.59	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 613.56	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 71.59	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.65	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 406.46	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 50.05	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 18.17	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 32.59	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	50 BOOKS	\$ 10.17	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.61	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 143.76	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 103.11	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.21	95017

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 49.94	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 55.89	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.60	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.64	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 15.62	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 25.14	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 60.27	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	17 Ad. Pbk Bks	\$ 5.15	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	7 Juv Pbk Bks	\$ 45.04	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 53.02	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 59.68	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 58.24	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.60	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 246.00	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	12 BOOKS	\$ 40.94	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	138 BOOKS	\$ 51.08	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.30	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 111.49	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 43.02	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	42 BOOKS	\$ 15.38	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 76.29	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 159.41	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 126.07	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.44	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 54.28	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 36.99	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.33	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 215.73	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	26 Juv Board Bks	\$ 54.07	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 24.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.59	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.58	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 164.00	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 110.46	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.33	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 58.56	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 39.95	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 1,482.53	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.32	95017

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.94	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 78.12	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	37 Juv Board Bks	\$ 64.88	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 46.15	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	13 Juv Fic Bks	\$ 8.66	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.24	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 21.91	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 23.06	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 77.85	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.11	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 68.03	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fc. Bks	\$ 22.49	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	81 board books	\$ 100.35	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	29 Juv Fic & NF Bks	\$ 30.51	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 34.30	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 15.38	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	13 Juv Fic Bks	\$ 21.51	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 55.92	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	26 Juv Board Bks	\$ 70.16	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 24.36	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 62.87	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.84	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 71.32	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 84.90	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.24	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 21.07	95017
10	23800	0	2/26/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.44	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	1 Ad. Fic Book	\$ 17.27	95017
10	41000	540	2/26/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 880.12	95017
						\$ 44,035.90	<b>95017 Total</b>
10	41000	410	2/27/2020	AIR FILTER PLUS	Air Filters	\$ 630.18	95018
						\$ 630.18	<b>95018 Total</b>
10	41000	330	2/27/2020	ALLIED PAINTS INC	Advance semi gloss	\$ 179.97	95019
						\$ 179.97	<b>95019 Total</b>
10	41000	350	2/27/2020	AT&T LONG DISTANCE	Long Distance Service	\$ 137.98	95020
						\$ 137.98	<b>95020 Total</b>
10	41000	326	2/27/2020	BARKER PRINTING COMPANY	booklet	\$ 229.61	95021
10	41000	326	2/27/2020	BARKER PRINTING COMPANY	program	\$ 167.40	95021
						\$ 397.01	<b>95021 Total</b>
10	41000	311	2/27/2020	BUG HOUNDS LLC	2020 K9 BB Insp	\$ 2,600.00	95022
						\$ 2,600.00	<b>95022 Total</b>



**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	2/27/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	95023
						\$ 186.94	<b>95023 Total</b>
10	41000	353	2/27/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95024
10	41000	353	2/27/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 138.45	95024
10	41000	353	2/27/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95024
10	41000	353	2/27/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 1,479.47	95024
10	41000	353	2/27/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95024
						\$ 1,655.90	<b>95024 Total</b>
10	23800	0	2/27/2020	DATA-TEL COMMUNICATIONS, INC	Labor	\$ 1,592.00	95025
10	23800	0	2/27/2020	DATA-TEL COMMUNICATIONS, INC	Labor/Materials	\$ 1,349.10	95025
10	23800	0	2/27/2020	DATA-TEL COMMUNICATIONS, INC	Cat VI Plenum Cable Blue	\$ 400.00	95025
10	23800	0	2/27/2020	DATA-TEL COMMUNICATIONS, INC	Cat Vi Crimp End	\$ 19.80	95025
10	23800	0	2/27/2020	DATA-TEL COMMUNICATIONS, INC	Lev Dbl Faceplate -SS	\$ 48.40	95025
10	23800	0	2/27/2020	DATA-TEL COMMUNICATIONS, INC	Lev 48P PP (Empty) -1 Uni	\$ 105.79	95025
10	23800	0	2/27/2020	DATA-TEL COMMUNICATIONS, INC	Cat VI RJ45 Insert - Gray	\$ 381.90	95025
10	23800	0	2/27/2020	DATA-TEL COMMUNICATIONS, INC	Cat VI 5 Patch Cable"	\$ 54.60	95025
10	41000	310	2/27/2020	DATA-TEL COMMUNICATIONS, INC	Balance PO 193365 L3	\$ 634.40	95025
10	41000	310	2/27/2020	DATA-TEL COMMUNICATIONS, INC	Balance PO 193365 L7	\$ 20.10	95025
						\$ 4,606.09	<b>95025 Total</b>
10	41000	351	2/27/2020	EVERGY	2020 Elect. Hearing Aid	\$ 57.91	95026
						\$ 57.91	<b>95026 Total</b>
10	41000	311	2/27/2020	HOBART SERVICE	cleaned build up	\$ 195.00	95027
						\$ 195.00	<b>95027 Total</b>
10	41000	410	2/27/2020	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 186.82	95028
						\$ 186.82	<b>95028 Total</b>
10	41000	510	2/27/2020	HOUCHEM BINDERY	11 items	\$ 145.75	95029
						\$ 145.75	<b>95029 Total</b>
10	41000	410	2/27/2020	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 475.97	95030
						\$ 475.97	<b>95030 Total</b>
10	41000	324	2/27/2020	HURST, JACQUELYN	Mileage Reimbursement	\$ 94.30	95031
						\$ 94.30	<b>95031 Total</b>
10	41000	420	2/27/2020	INLAND COMPUTER SYSTEMS	CE505A	\$ 49.00	95032
10	41000	420	2/27/2020	INLAND COMPUTER SYSTEMS	CF226X	\$ 393.00	95032
10	41000	420	2/27/2020	INLAND COMPUTER SYSTEMS	CF230A	\$ 275.00	95032
10	41000	420	2/27/2020	INLAND COMPUTER SYSTEMS	CE270A	\$ 338.00	95032
						\$ 1,055.00	<b>95032 Total</b>
10	23800	0	2/27/2020	JOHANNES, LOREN	Aquarium Maint. 2019	\$ 2,466.65	95033
10	41000	311	2/27/2020	JOHANNES, LOREN	Aquarium Maint. 2020	\$ 493.33	95033
						\$ 2,959.98	<b>95033 Total</b>
10	41000	322	2/27/2020	KAESER & BLAIR INCORPORATED	reorder coffee mugs	\$ 302.40	95034
						\$ 302.40	<b>95034 Total</b>
10	41000	313	2/27/2020	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 640.00	95035
						\$ 640.00	<b>95035 Total</b>

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/27/2020	KELLEY CONSTRUCTION CO., INC.	CONSTRUCTION OF TS WORKRO	\$ 68,237.67	95036
10	41000	736	2/27/2020	KELLEY CONSTRUCTION CO., INC.	CONSTRUCTION OF TS WORKRO	\$ 8,823.29	95036
						\$ 77,060.96	<b>95036 Total</b>
10	21519	0	2/27/2020	LEGAL SHIELD	February 2020 Premiums	\$ 522.20	95037
						\$ 522.20	<b>95037 Total</b>
10	21510	0	2/27/2020	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015	\$ 2,274.84	95038
						\$ 2,274.84	<b>95038 Total</b>
10	23800	0	2/27/2020	MIDWEST TAPE LLC	25 items	\$ 17.89	95039
10	23800	0	2/27/2020	MIDWEST TAPE LLC	144 AV	\$ 29.48	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 105.90	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 33.68	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	23 Ad. Mus. CDs	\$ 13.39	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	4 Juv DVDs & CDs	\$ 53.36	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	13 Ad. Docu & NF DVDs	\$ 20.34	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 28.79	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 40.14	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	72 Juv DVDs & CDs	\$ 40.02	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 207.66	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 332.95	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 17.14	95039
10	41000	540	2/27/2020	MIDWEST TAPE LLC	2 Ad. Ent. DVDs	\$ 14.68	95039
						\$ 955.42	<b>95039 Total</b>
10	41000	301	2/27/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	95040
						\$ 6,736.92	<b>95040 Total</b>
10	41000	361	2/27/2020	QUICK LANE	Estimated Services	\$ 59.23	95041
10	41000	361	2/27/2020	QUICK LANE	Estimated Services	\$ 254.86	95041
10	41000	361	2/27/2020	QUICK LANE	Estimated Services	\$ 118.35	95041
10	41000	361	2/27/2020	QUICK LANE	Estimated Services	\$ 59.66	95041
						\$ 492.10	<b>95041 Total</b>
10	41000	313	2/27/2020	RESEARCH INFORMATION	Estimated Costs	\$ 106.00	95042
						\$ 106.00	<b>95042 Total</b>
10	41000	311	2/27/2020	SNAKE 'N' ROOTER	labor	\$ 449.74	95043
						\$ 449.74	<b>95043 Total</b>
10	41000	410	2/27/2020	SWPLUS	4050 2-ply toilet tissue	\$ 544.64	95044
10	41000	410	2/27/2020	SWPLUS	brown roll towel	\$ 367.38	95044
10	41000	410	2/27/2020	SWPLUS	glove latex large	\$ 83.80	95044
10	41000	410	2/27/2020	SWPLUS	SWP turbo wash	\$ 34.88	95044
10	41000	410	2/27/2020	SWPLUS	glass cleaner aerosol	\$ 124.16	95044
10	41000	410	2/27/2020	SWPLUS	vac bag ATV24 windsor	\$ 146.36	95044
						\$ 1,301.22	<b>95044 Total</b>
10	41000	311	2/27/2020	TECH ELECTRONICS OF KS, LLC	Maintenance Services	\$ 750.00	95045
						\$ 750.00	<b>95045 Total</b>
10	41000	311	2/27/2020	TECH LOGIC CORPORATION	AMH Service Contract	\$ 45,500.00	95046

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 45,500.00	<b>95046 Total</b>
15	41000	260	2/27/2020	THE CINCINNATI INSURANCE CO.	WC -D Sowers	\$ 427.37	95047
						\$ 427.37	<b>95047 Total</b>
10	41000	325	2/27/2020	UPS	UPS Shipping 2020	\$ 128.46	95048
						\$ 128.46	<b>95048 Total</b>
10	41000	326	2/27/2020	WESTSIDE STAMP & AWARDS	ribbons	\$ -	95049
10	41000	326	2/27/2020	WESTSIDE STAMP & AWARDS	ribbons (lg qty)	\$ 286.00	95049
10	41000	326	2/27/2020	WESTSIDE STAMP & AWARDS	set up (after 5 comp)	\$ -	95049
10	41000	326	2/27/2020	WESTSIDE STAMP & AWARDS	shipping	\$ 20.00	95049
						\$ 306.00	<b>95049 Total</b>
10	41000	361	2/27/2020	YINGLING AUTO BODY INC.	replaced awning	\$ 4,142.10	95050
						\$ 4,142.10	<b>95050 Total</b>
						\$ 1,132,191.05	<b>Grand Total</b>