

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	2/3/24	VERIZON WIRELESS	GSA-Mobile/MI-FI 2024	\$ 611.44	-96193
						\$ 611.44	<b>-96193 Total</b>
10	41000	310	1/30/25	COX COMMUNICATIONS	2025 Monthly fee	\$ 84.45	-96192
						\$ 84.45	<b>-96192 Total</b>
10	23800	0	1/30/25	GRAINGER	Open PO	\$ 58.97	-96191
10	41000	410	1/30/25	GRAINGER	Open PO	\$ 82.77	-96191
						\$ 141.74	<b>-96191 Total</b>
10	41000	352	2/3/25	KANSAS GAS SERVICE	2025 Gas Service	\$ 2,876.33	-96190
						\$ 2,876.33	<b>-96190 Total</b>
10	41000	351	2/3/25	EVERGY	2025 Electric Services	\$ 79.19	-96189
						\$ 79.19	<b>-96189 Total</b>
10	41000	324	2/7/25	CATHEY, RHONDA	Mileage	\$ 105.00	-96188
						\$ 105.00	<b>-96188 Total</b>
10	41000	324	2/7/25	GIRDLER, THERESA	Mileage	\$ 62.30	-96187
						\$ 62.30	<b>-96187 Total</b>
10	41000	324	2/7/25	HEPBURN, MAEGAN	Mileage	\$ 7.00	-96186
						\$ 7.00	<b>-96186 Total</b>
10	41000	324	2/7/25	HESS, SHERRY	Mileage	\$ 47.53	-96185
						\$ 47.53	<b>-96185 Total</b>
10	41000	324	2/7/25	HODGKINSON, MARLANA J	Mileage	\$ 50.40	-96184
						\$ 50.40	<b>-96184 Total</b>
10	41000	324	2/7/25	MEINHARDT, MELISSA	Mileage	\$ 105.07	-96183
						\$ 105.07	<b>-96183 Total</b>
10	41000	324	2/7/25	REIFF, DEBORAH	Mileage	\$ 4.90	-96182
						\$ 4.90	<b>-96182 Total</b>
10	23800	0	2/7/25	BIBLIOTHECA LLC	(8) Self-check kiosks	\$ 21,879.00	-96181
						\$ 21,879.00	<b>-96181 Total</b>
10	41000	530	2/7/25	KANOPY INC	Kanopy Usage	\$ 824.00	-96180
						\$ 824.00	<b>-96180 Total</b>
15	41000	270	2/7/25	LUCET	Monthly EAP Services	\$ 545.75	-96179
						\$ 545.75	<b>-96179 Total</b>
10	41000	530	2/7/25	MIDWEST TAPE LLC	Hoopla Usage	\$ 34,666.26	-96178
10	23800	0	2/7/25	MIDWEST TAPE LLC	3 audbk discs	\$ 9.99	-96178
31	23800	0	2/7/25	MIDWEST TAPE LLC	33 Playaways	\$ 71.99	-96178
10	23800	0	2/7/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 84.72	-96178
10	23800	0	2/7/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 33.19	-96178
10	23800	0	2/7/25	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 29.72	-96178
10	23800	0	2/7/25	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.22	-96178
10	23800	0	2/7/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 1,089.46	-96178
10	23800	0	2/7/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 297.76	-96178
10	23800	0	2/7/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 35.70	-96178
10	41000	540	2/7/25	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 72.68	-96178
10	41000	540	2/7/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 25.97	-96178

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/7/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 28.22	-96178
10	41000	540	2/7/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 119.54	-96178
10	41000	540	2/7/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 70.23	-96178
10	41000	540	2/7/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 170.52	-96178
10	41000	540	2/7/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 73.41	-96178
10	41000	540	2/7/25	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 16.97	-96178
						\$ 36,912.55	<b>-96178 Total</b>
10	41000	311	1/30/25	MCELROY'S INC.	1515 & 1520 hvac pm agreement	\$ 9,958.00	-96177
10	41000	311	1/30/25	MCELROY'S INC.	1515 hvac pm agreement	\$ 1,273.00	-96177
						\$ 11,231.00	<b>-96177 Total</b>
10	41000	312	1/30/25	CENTURY BUSINESS TECHNOLOGIES	CON17648-01	\$ 1,692.00	-96176
10	41000	312	1/30/25	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	\$ 3,282.24	-96176
						\$ 4,974.24	<b>-96176 Total</b>
10	41000	353	2/7/25	CITY OF TOPEKA	2025 Hearing Aid Building	\$ 107.78	-96163
10	41000	353	2/7/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 19.27	-96163
10	41000	353	2/7/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 162.34	-96163
10	41000	353	2/7/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 1,550.91	-96163
10	41000	353	2/7/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 19.27	-96163
10	41000	353	2/7/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 16.84	-96163
						\$ 1,876.41	<b>-96163 Total</b>
10	41000	351	2/7/25	EVERGY	2025 Electric Services	\$ 18,109.82	-96162
10	41000	351	2/7/25	EVERGY	2025 Electric Services	\$ 26.81	-96162
10	41000	351	2/7/25	EVERGY	2025 Electric Services	\$ 25.29	-96162
10	41000	351	2/7/25	EVERGY	2025 Electric Services	\$ 25.29	-96162
10	41000	351	2/7/25	EVERGY	2025 Electric Services	\$ 25.29	-96162
10	41000	351	2/7/25	EVERGY	2025 Electric Services	\$ 26.81	-96162
10	41000	351	2/7/25	EVERGY	2025 Electric Services	\$ 26.81	-96162
10	41000	351	2/7/25	EVERGY	2025 Electric Services	\$ 243.38	-96162
10	41000	351	2/7/25	EVERGY	2025 Electric Services	\$ 68.84	-96162
10	41000	351	2/7/25	EVERGY	2025 Electric Services	\$ 1,284.26	-96162
10	41000	351	2/7/25	EVERGY	2025 Electric Services	\$ 25.29	-96162
						\$ 19,887.89	<b>-96162 Total</b>
10	41000	311	2/7/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 995.64	-96161
10	41000	311	2/7/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 276.57	-96161
						\$ 1,272.21	<b>-96161 Total</b>
10	41000	350	2/7/25	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 6,235.37	-96160
						\$ 6,235.37	<b>-96160 Total</b>
10	23800	0	2/13/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 121.01	-96157
10	41000	540	2/13/25	OVERDRIVE, INC	73 E-bks/audbks	\$ 946.20	-96157
10	41000	540	2/13/25	OVERDRIVE, INC	74 E-bks/audbks	\$ 1,698.03	-96157
10	41000	540	2/13/25	OVERDRIVE, INC	17 E-bks/audbks	\$ 27.50	-96157
10	41000	540	2/13/25	OVERDRIVE, INC	5 E-bks/audbks	\$ 399.98	-96157
10	41000	540	2/13/25	OVERDRIVE, INC	106 E-bks/audbks	\$ 2,380.35	-96157

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10	41000	540	2/13/25	OVERDRIVE, INC	1 E-bks/audbks	\$ 60.00	-96157
10	41000	540	2/13/25	OVERDRIVE, INC	82 E-bks/audbks	\$ 2,614.44	-96157
10	41000	540	2/13/25	OVERDRIVE, INC	9 E-bks/audbks	\$ 166.95	-96157
10	41000	540	2/13/25	OVERDRIVE, INC	83 E-bks/audbks	\$ 3,531.50	-96157
						\$ 11,945.96	<b>-96157 Total</b>
10	41000	352	2/17/25	BLUEMARK ENERGY LLC	2025 Energy Bill	\$ 7,133.62	-96156
						\$ 7,133.62	<b>-96156 Total</b>
10	41000	420	2/17/25	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 147.36	-96155
10	41000	420	2/17/25	CAPITOL CITY OFFICE PRODUCTS	1 book tape"	\$ 55.68	-96155
10	41000	420	2/17/25	CAPITOL CITY OFFICE PRODUCTS	pink highlighters	\$ 17.78	-96155
10	41000	420	2/17/25	CAPITOL CITY OFFICE PRODUCTS	black fine sharpies	\$ 34.96	-96155
10	41000	420	2/17/25	CAPITOL CITY OFFICE PRODUCTS	highland tape	\$ 43.98	-96155
10	41000	420	2/17/25	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 533.94	-96155
10	41000	420	2/17/25	CAPITOL CITY OFFICE PRODUCTS	1/3 tab file folders	\$ 43.96	-96155
						\$ 877.66	<b>-96155 Total</b>
10	23800	0	2/17/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 33.94	-96154
10	41000	540	2/17/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 381.54	-96154
10	41000	540	2/17/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 73.54	-96154
10	41000	540	2/17/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 989.18	-96154
10	41000	540	2/17/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 150.64	-96154
10	41000	540	2/17/25	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 362.06	-96154
10	41000	540	2/17/25	MIDWEST TAPE LLC	3 Juv DVDs & CDs	\$ 38.44	-96154
10	41000	540	2/17/25	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 27.47	-96154
10	41000	540	2/17/25	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 219.38	-96154
						\$ 2,276.19	<b>-96154 Total</b>
10	41000	324	2/17/25	BUTTERY, DAWN	Outreach Mileage	\$ 51.80	-96153
						\$ 51.80	<b>-96153 Total</b>
10	41000	324	2/17/25	SANFORD, RILEY	Outreach Mileage	\$ 2.10	-96152
						\$ 2.10	<b>-96152 Total</b>
10	41000	324	2/17/25	HURST, JACQUELYN	Outreach mileage	\$ 72.80	-96151
						\$ 72.80	<b>-96151 Total</b>
10	41000	324	2/17/25	GLEASON, JACEE	Outreach Mileage	\$ 6.30	-96150
						\$ 6.30	<b>-96150 Total</b>
10	41000	324	2/17/25	BERRY, PATRICK G	Supervisor mileage	\$ 23.10	-96149
						\$ 23.10	<b>-96149 Total</b>
10	23800	0	2/12/25	COREFIRST BANK & TRUST	Member Campaign category	\$ 440.00	-96148
10	23800	0	2/12/25	COREFIRST BANK & TRUST	Member Single category	\$ 320.00	-96148
10	23800	0	2/12/25	COREFIRST BANK & TRUST	Student Single category	\$ 50.00	-96148
10	41000	322	2/12/25	COREFIRST BANK & TRUST	Additional Charge	\$ 20.00	-96148
						\$ 830.00	<b>-96148 Total</b>
10	41000	323	2/12/25	COREFIRST BANK & TRUST	membership dues	\$ 280.00	-96147
						\$ 280.00	<b>-96147 Total</b>
10	41000	340	2/12/25	COREFIRST BANK & TRUST	Registration	\$ 450.00	-96146

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10	41000	340	2/12/25	COREFIRST BANK & TRUST	Flight	\$ 572.96	-96146
10	41000	340	2/12/25	COREFIRST BANK & TRUST	Registration	\$ 645.00	-96146
						\$ 1,667.96	<b>-96146 Total</b>
10	41000	340	2/12/25	COREFIRST BANK & TRUST	Flight	\$ 691.95	-96145
10	41000	340	2/12/25	COREFIRST BANK & TRUST	Registration	\$ 670.00	-96145
						\$ 1,361.95	<b>-96145 Total</b>
10	41000	340	2/12/25	COREFIRST BANK & TRUST	Flight	\$ 568.97	-96144
10	41000	340	2/12/25	COREFIRST BANK & TRUST	Cancelled Travel Insurance	\$ 38.41	-96144
						\$ 607.38	<b>-96144 Total</b>
10	41000	360	2/12/25	COREFIRST BANK & TRUST	Honda Fit	\$ 57.56	-96143
10	41000	360	2/12/25	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 58.99	-96143
10	41000	360	2/12/25	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 58.31	-96143
						\$ 174.86	<b>-96143 Total</b>
10	23800	0	2/18/25	COREFIRST BANK & TRUST	rotary cutter	\$ 49.95	-96142
10	23800	0	2/18/25	COREFIRST BANK & TRUST	4x14" ruler"	\$ 87.92	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	4x14" ruler"	\$ 4.04	-96142
10	23800	0	2/18/25	COREFIRST BANK & TRUST	plastic bobbins	\$ 22.45	-96142
10	23800	0	2/18/25	COREFIRST BANK & TRUST	needles	\$ 32.45	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	needles	\$ 5.60	-96142
10	23800	0	2/18/25	COREFIRST BANK & TRUST	slate thread	\$ 17.90	-96142
10	23800	0	2/18/25	COREFIRST BANK & TRUST	silver thread	\$ 17.90	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	550 Batteries	\$ 127.35	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	425 Battery	\$ 25.99	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	Jupiter 2 125 Laminator	\$ 223.44	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	Latitude 5450-125U	\$ 1,127.28	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	spool	\$ 47.96	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	green	\$ 14.99	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	blue	\$ 14.99	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	dark blue	\$ 14.99	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	white	\$ 53.97	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	magenta	\$ 44.97	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	purple	\$ 44.97	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	Epson Workforce ES-400 II	\$ 279.99	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Sunflower keychains	\$ 25.98	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Sunflower bracelets	\$ 19.98	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	USB Charging Station,100W	\$ 47.50	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	Logitech Wave Wireless	\$ 58.94	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	INK	\$ 53.83	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	Hoteam 10 Pcs Powerstrips	\$ 40.99	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	DisplayPort Splitter for	\$ 105.98	-96142
10	41000	410	2/18/25	COREFIRST BANK & TRUST	impact foam dispenser	\$ 204.32	-96142
10	41000	410	2/18/25	COREFIRST BANK & TRUST	nitrile gloves xlarge cas	\$ 371.92	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	APC BATTER BACKUP	\$ 629.93	-96142

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10	41000	330	2/18/25	COREFIRST BANK & TRUST	6 clear plastic plates 1"	\$ 14.74	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	600pc Colorful Rhinestone	\$ 12.90	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Entervending Acrylic Gems	\$ 8.90	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Washable CLEAR school glu	\$ 43.95	-96142
10	41000	310	2/18/25	COREFIRST BANK & TRUST	Storage fee	\$ 1.97	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	100 pc green pipe cleaner	\$ 6.59	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	40 Pc Shrink Plastic Shee	\$ 15.99	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	200Pcs Silicone Beads 12m	\$ 66.43	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Pinhoollgo 100pcs Silver	\$ 7.99	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	6 pack rep blades	\$ 8.99	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	facial sponges	\$ 49.95	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Orion Original Choco Pies	\$ 8.98	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Lotte Choco Banana Pie	\$ 5.49	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Lotte Choco Green Tea Pie	\$ 5.09	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Calbee Shrimp Chips Hot	\$ 3.29	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Orion O! Tube Chips Sweet	\$ 5.29	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Haitai x Calbee Honey Chi	\$ 3.09	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Shipping	\$ 5.99	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	24 x 36 Wall Calendar	\$ 59.70	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Poppy's Popcorn Scoop and	\$ 9.99	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Morton Salt Popcorn 3.75	\$ 7.62	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	2oz. Popcorn bags	\$ 10.99	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Orville Reden...Popcorn k	\$ 12.52	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	bugle horn	\$ 28.99	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	sandwich bags	\$ 14.82	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	colored tubes	\$ 46.99	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	pasta	\$ 22.08	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	sunflower seeds	\$ 13.48	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	200Pcs Silicone Beads 12m	\$ 54.09	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Yutnori Korean Board Game	\$ 38.00	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Dealmed Cotton Balls	\$ 8.88	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	50 pc Rubber Bath Frogs	\$ 17.99	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	4x4x4 shipping boxes	\$ 20.69	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	10 in. white cake boards	\$ 19.95	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	10yds burlap fabric roll	\$ 7.99	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	9 alum. foil sheets"	\$ 9.89	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	1 pom pons/googly eyes"	\$ 9.97	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	2 satin ribbon 25yds"	\$ 15.98	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	heart stickers	\$ 5.95	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	glitter heart stickers	\$ 8.99	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	black cardstock	\$ 15.99	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	reclos. zip bags	\$ 21.89	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	sand. zip stor. bags	\$ 20.99	-96142

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10	41000	330	2/18/25	COREFIRST BANK & TRUST	qt. storage bags	\$ 7.01	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	gallon storage bags	\$ 13.55	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	4K Bluray drives	\$ 199.98	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	HP Toner	\$ 44.89	-96142
10	41000	320	2/18/25	COREFIRST BANK & TRUST	POWER EXTENDER CORD	\$ 34.45	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	30 pack classic headphone	\$ 163.96	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	100pk flashdrive	\$ 157.49	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	XEROX B410 HC Toner	\$ 332.83	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	Rocket Blower	\$ 17.99	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	keyboard stand	\$ 59.99	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	plastic scraper 10pack	\$ 6.97	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	2 pack lithium grease	\$ 14.25	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	superlube oil	\$ 8.79	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	needlenose bottle	\$ 1.41	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	PTFE tubing 5m	\$ 13.99	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	microfiber cloth 50p	\$ 44.99	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	laminator sheet 200ct	\$ 48.00	-96142
10	41000	420	2/18/25	COREFIRST BANK & TRUST	cricut cutting mat 3pck	\$ 25.22	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Glue Dots	\$ 7.59	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Copper Wire	\$ 8.80	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Lego Wheels, 70 pc set	\$ 11.79	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Single event licesning	\$ 125.00	-96142
10	41000	330	2/18/25	COREFIRST BANK & TRUST	Easel pad	\$ 89.91	-96142
						\$ 6,037.36	<b>-96142 Total</b>
10	41000	410	2/14/25	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 688.56	-96141
10	23800	0	2/14/25	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 281.40	-96141
						\$ 969.96	<b>-96141 Total</b>
10	41000	310	2/14/25	IMAGEMAKERS INC.	tscpl.org hosting	\$ 200.00	-96140
10	41000	310	2/14/25	IMAGEMAKERS INC.	foundation website hostin	\$ 200.00	-96140
						\$ 400.00	<b>-96140 Total</b>
10	41000	311	2/14/25	MCELROY'S INC.	fixed hvac leak	\$ 1,018.74	-96139
10	23800	0	2/14/25	MCELROY'S INC.	replace 3 faucets	\$ 2,860.50	-96139
10	41000	311	2/14/25	MCELROY'S INC.	open po for repairs	\$ 1,064.25	-96139
						\$ 4,943.49	<b>-96139 Total</b>
10	41000	311	2/14/25	SCHENDEL LAWN AND LANDSCAPE	snow/ice removal	\$ 4,586.43	-96138
						\$ 4,586.43	<b>-96138 Total</b>
10	41000	310	2/12/25	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96137
10	41000	310	2/12/25	COREFIRST BANK & TRUST	ISSUU Last Charge	\$ 269.00	-96137
10	41000	310	2/12/25	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 32.39	-96137
10	41000	323	2/12/25	COREFIRST BANK & TRUST	MEMBERSHIP	\$ 150.00	-96137
10	41000	310	2/12/25	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96137
10	41000	341	2/12/25	COREFIRST BANK & TRUST	virtual conf seat	\$ 450.00	-96137
10	41000	310	2/12/25	COREFIRST BANK & TRUST	buffer subscription	\$ 600.00	-96137

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

<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	310	2/12/25	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96137
10	41000	341	2/12/25	COREFIRST BANK & TRUST	webinar	\$ 499.00	-96137
10	41000	310	2/12/25	COREFIRST BANK & TRUST	SW PORTEUS SERVER	\$ 360.00	-96137
10	41000	310	2/12/25	COREFIRST BANK & TRUST	SW PORTEUS KIOSK	\$ 455.00	-96137
10	41000	310	2/12/25	COREFIRST BANK & TRUST	International Fee	\$ 16.30	-96137
10	41000	310	2/12/25	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96137
10	41000	310	2/12/25	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 77.00	-96137
10	41000	313	2/12/25	COREFIRST BANK & TRUST	Lib SR Assoc Bkamble	\$ 198.26	-96137
10	41000	313	2/12/25	COREFIRST BANK & TRUST	HR Asst	\$ 302.40	-96137
10	41000	310	2/12/25	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96137
10	41000	323	2/12/25	COREFIRST BANK & TRUST	membership fees	\$ 439.00	-96137
10	41000	310	2/12/25	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 157.80	-96137
						\$ 4,940.15	<b>-96137 Total</b>
10	41000	540	2/21/25	OVERDRIVE, INC	72 E-bks/audbks	\$ 92.00	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	82 E-bks/audbks	\$ 102.01	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	106 E-bks/audbks	\$ 4.99	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	17 E-bks/audbks	\$ 339.98	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	106 E-bks/audbks	\$ 1,768.28	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	82 E-bks/audbks	\$ 2,813.13	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	9 E-bks/audbks	\$ 223.94	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	9 E-bks/audbks	\$ 52.05	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	95 E-bks/audbks	\$ 2,457.72	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 3,244.45	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	22 E-bks/audbks	\$ 1,757.67	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	24 E-bks/audbks	\$ 1,042.76	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	2 E-bks/audbks	\$ 44.94	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	59 E-bks/audbks	\$ 2,622.05	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 51.00	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	95 E-bks/audbks	\$ 450.00	-96136
10	41000	540	2/21/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 65.00	-96136
						\$ 17,131.97	<b>-96136 Total</b>
10	41000	420	2/21/25	CAPITOL CITY OFFICE PRODUCTS	11x17 copy paper	\$ 149.99	-96135
10	41000	420	2/21/25	CAPITOL CITY OFFICE PRODUCTS	8.5x11 copy paper	\$ 1,836.00	-96135
10	41000	420	2/21/25	CAPITOL CITY OFFICE PRODUCTS	Keyboard wrist rest 18.5x	\$ 14.49	-96135
10	41000	342	2/21/25	CAPITOL CITY OFFICE PRODUCTS	pens	\$ 139.30	-96135
						\$ 2,139.78	<b>-96135 Total</b>
10	41000	540	2/21/25	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 45.42	-96134
10	41000	540	2/21/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 746.19	-96134
10	41000	540	2/21/25	MIDWEST TAPE LLC	1 Binge Boxes	\$ 41.06	-96134
10	41000	540	2/21/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 93.96	-96134
10	41000	540	2/21/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 44.04	-96134
10	41000	540	2/21/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 88.96	-96134
10	41000	540	2/21/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 34.94	-96134

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/21/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 50.98	-96134
10	41000	540	2/21/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 43.34	-96134
10	41000	540	2/21/25	MIDWEST TAPE LLC	1 Juv Audbk	\$ 55.98	-96134
10	41000	510	2/21/25	MIDWEST TAPE LLC	1 audbk disc	\$ 9.99	-96134
						\$ 1,254.86	<b>-96134 Total</b>
10	41000	360	2/10/25	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,012.00	-96133
						\$ 1,012.00	<b>-96133 Total</b>
10	21505	0	2/7/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,842.67	-96132
15	21516	0	2/7/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 32,112.15	-96132
15	21517	0	2/7/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,307.07	-96132
10	21513	0	2/7/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,600.08	-96132
						\$ 56,861.97	<b>-96132 Total</b>
15	21520	0	2/7/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 409.91	-96131
						\$ 409.91	<b>-96131 Total</b>
10	21509	0	2/7/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,305.00	-96130
						\$ 1,305.00	<b>-96130 Total</b>
10	21509	0	2/21/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,305.00	-96129
						\$ 1,305.00	<b>-96129 Total</b>
10	21509	0	2/7/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,572.22	-96128
						\$ 4,572.22	<b>-96128 Total</b>
10	21509	0	2/21/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,572.44	-96127
						\$ 4,572.44	<b>-96127 Total</b>
10	21501	0	2/7/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,357.71	-96126
10	21502	0	2/7/25	PAYCOM PAYROLL LLC	State W/H	\$ 14,414.37	-96126
15	21521	0	2/7/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 308.43	-96126
10	21503	0	2/7/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,486.85	-96126
15	21504	0	2/7/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,486.85	-96126
10	21503	0	2/7/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,557.36	-96126
15	21504	0	2/7/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,557.36	-96126
10	21514	0	2/7/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96126
10	21518	0	2/7/25	PAYCOM PAYROLL LLC	Garnishments	\$ 172.20	-96126
10	41000	313	2/7/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,148.91	-96126
						\$ 89,669.91	<b>-96126 Total</b>
10	21501	0	2/21/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,463.69	-96125
10	21502	0	2/21/25	PAYCOM PAYROLL LLC	State W/H	\$ 14,459.30	-96125
15	21521	0	2/21/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 295.11	-96125
10	21503	0	2/21/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,513.22	-96125
15	21504	0	2/21/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,513.22	-96125
10	21503	0	2/21/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,563.59	-96125
15	21504	0	2/21/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,563.59	-96125
10	21514	0	2/21/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96125
10	21518	0	2/21/25	PAYCOM PAYROLL LLC	Garnishments	\$ 172.20	-96125
10	41000	313	2/21/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,148.91	-96125



**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 89,872.70	<b>-96125 Total</b>
10	21505	0	2/21/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,929.54	-96124
15	21516	0	2/21/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 32,252.75	-96124
15	21517	0	2/21/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,321.54	-96124
						\$ 55,503.83	<b>-96124 Total</b>
15	21520	0	2/21/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 412.80	-96123
						\$ 412.80	<b>-96123 Total</b>
10	41000	313	2/3/25	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jan '25	\$ 678.46	-96122
						\$ 678.46	<b>-96122 Total</b>
10	21515	0	2/21/25	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,937.96	-96121
15	21515	0	2/21/25	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 178,791.99	-96121
15	21515	0	2/21/25	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,866.39	-96121
						\$ 216,596.34	<b>-96121 Total</b>
10	41000	321	2/26/25	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Volunteer liability pcy	\$ 340.00	-96120
						\$ 340.00	<b>-96120 Total</b>
10	41000	311	2/20/25	SCHENDEL LAWN AND LANDSCAPE	weed zero program	\$ 4,463.00	-96119
						\$ 4,463.00	<b>-96119 Total</b>
10	41000	350	2/20/25	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 3,943.92	-96118
						\$ 3,943.92	<b>-96118 Total</b>
10	41000	352	2/20/25	KANSAS GAS SERVICE	2025 Gas Service	\$ 3,751.61	-96117
						\$ 3,751.61	<b>-96117 Total</b>
10	41000	311	2/20/25	SCHENDEL PEST SERVICES	pest control	\$ 357.17	-96116
						\$ 357.17	<b>-96116 Total</b>
10	41000	361	2/20/25	AUTO ZONE STORES LLC	Estimated purchases	\$ 95.94	-96115
						\$ 95.94	<b>-96115 Total</b>
10	41000	353	2/20/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 73.35	-96114
10	41000	353	2/20/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 33.04	-96114
10	41000	353	2/20/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 62.17	-96114
10	41000	353	2/20/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 14.78	-96114
10	41000	353	2/20/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 54.54	-96114
						\$ 237.88	<b>-96114 Total</b>
10	41000	310	2/20/25	PREMIER ONE DATA SYSTEMS INC.	Win Server/10/11 OS	\$ 11,600.00	-96113
						\$ 11,600.00	<b>-96113 Total</b>
10	41000	540	2/28/25	OVERDRIVE, INC	95 E-bks/audbks	\$ 1,115.39	-96112
10	41000	540	2/28/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 2,237.14	-96112
10	41000	540	2/28/25	OVERDRIVE, INC	22 E-bks/audbks	\$ 395.00	-96112
10	41000	540	2/28/25	OVERDRIVE, INC	24 E-bks/audbks	\$ 199.99	-96112
10	41000	540	2/28/25	OVERDRIVE, INC	2 E-bks/audbks	\$ 59.99	-96112
10	41000	540	2/28/25	OVERDRIVE, INC	59 E-bks/audbks	\$ 63.00	-96112
10	41000	540	2/28/25	OVERDRIVE, INC	98 E-bks/audbks	\$ 3,115.33	-96112
10	41000	540	2/28/25	OVERDRIVE, INC	71 E-bks/audbks	\$ 4,076.28	-96112
10	41000	540	2/28/25	OVERDRIVE, INC	10 E-bks/audbks	\$ 426.12	-96112
10	41000	540	2/28/25	OVERDRIVE, INC	10 E-bks/audbks	\$ 155.94	-96112

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/28/25	OVERDRIVE, INC	94 E-bks/audbks	\$ 3,791.88	-96112
10	41000	540	2/28/25	OVERDRIVE, INC	5721 e-magazines	\$ 17,500.00	-96112
						\$ 33,136.06	<b>-96112 Total</b>
10	23800	0	2/28/25	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	\$ 137,254.50	-96111
						\$ 137,254.50	<b>-96111 Total</b>
10	41000	311	2/28/25	JOHNSON CONTROLS FIRE PROTECTION LP	annual fire inspection	\$ 11,045.06	-96110
10	41000	311	2/28/25	JOHNSON CONTROLS FIRE PROTECTION LP	annual fire inspection	\$ 1,061.76	-96110
10	41000	311	2/28/25	JOHNSON CONTROLS FIRE PROTECTION LP	Credit 4022024034113_1	\$ (228.00)	-96110
						\$ 11,878.82	<b>-96110 Total</b>
10	23800	0	2/28/25	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 48.94	-96109
10	23800	0	2/28/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 20.97	-96109
10	23800	0	2/28/25	MIDWEST TAPE LLC	17 Ad. NF DVDs	\$ 39.17	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 20.97	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 78.94	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 302.04	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 78.15	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 66.47	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 141.83	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 267.27	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 33.19	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	3 Juv DVDs & CDs	\$ 10.47	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 47.98	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 45.44	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 304.28	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	62 Ad. Feat. & TV	\$ 950.86	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 50.91	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 34.94	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 154.94	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 132.09	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 95.44	-96109
10	41000	540	2/28/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 21.06	-96109
						\$ 2,946.35	<b>-96109 Total</b>
10	41000	313	2/28/25	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 134.80	-96107
						\$ 134.80	<b>-96107 Total</b>
10	41000	540	2/6/25	COREFIRST BANK & TRUST	3 Phone Books	\$ 254.10	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ 9.83	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ 38.03	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ 16.57	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	30 Bks, DVDs, CDs	\$ 20.95	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	30 Bks, DVDs, CDs	\$ 22.97	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	30 Bks, DVDs, CDs	\$ 32.93	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	7 Prof. Coll. Bks	\$ 369.53	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	30 Bks, DVDs, CDs	\$ 59.99	-96106

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

<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	2/6/25	COREFIRST BANK & TRUST	30 Bks, DVDs, CDs	\$ 31.98	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	PlayStation Plus	\$ 174.95	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	30 Bks, DVDs, CDs	\$ 9.99	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Magazines	\$ 44.10	-96106
10	41000	520	2/6/25	COREFIRST BANK & TRUST	Magazines	\$ 15.87	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	30 Bks, DVDs, CDs	\$ 369.75	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	73 Juv. Audbks	\$ 1,701.79	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.44	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.40	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.76	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.23	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.89	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.07	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.05	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.67	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.03	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.10	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.52	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.67	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 129.85	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 61.34	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 77.84	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 19.08	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 173.93	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 101.61	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 208.27	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 288.59	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 192.91	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 16.65	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 30.65	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 33.87	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 151.51	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 51.11	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 38.61	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 17.83	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	1 Ad. NF Books	\$ 49.29	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.71	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.22	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.42	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.99	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.62	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.17	-96106

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.33	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.71	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.58	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.71	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.14	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 67.63	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.51	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.90	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 63.18	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 64.58	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 81.22	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.64	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 56.77	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	95 Juv Fic & NF Bks	\$ 19.21	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	95 Juv Fic & NF Bks	\$ 23.86	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	72 Juv Fic & NF Bks	\$ 11.93	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	72 Juv Fic & NF Bks	\$ 11.34	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 26.81	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 63.26	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 63.59	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 49.51	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 63.19	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	10 Ad. Pbk Bks	\$ 43.54	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	5 Ad. Pbk Bks	\$ 14.34	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.52	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.99	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 569.55	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 704.24	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 148.24	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	18 Lrg Prnt Bks	\$ 73.12	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	18 Lrg Prnt Bks	\$ 402.16	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 321.20	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 849.69	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 205.94	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	\$ 54.40	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	\$ 193.98	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	\$ 31.32	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	30 Bks, DVDs, CDs	\$ 39.52	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	30 Bks, DVDs, CDs	\$ 17.98	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 108.26	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	73 Juv. Audbks	\$ 54.14	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	73 Juv. Audbks	\$ 120.64	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	\$ 33.20	-96106

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	430	2/6/25	COREFIRST BANK & TRUST	2 supply items	\$ 11.99	-96106
10	41000	530	2/6/25	COREFIRST BANK & TRUST	Ipage Reviews	\$ 374.92	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	6 kit items	\$ 34.00	-96106
10	41000	430	2/6/25	COREFIRST BANK & TRUST	50 Pamphlet Files	\$ 1,034.34	-96106
10	41000	520	2/6/25	COREFIRST BANK & TRUST	Foreign Affairs Per.	\$ 39.95	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 21.86	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.92	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.74	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 84.33	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 12.33	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 30.02	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 25.75	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 861.65	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	35 Juv. Fic. Bks	\$ 240.47	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.67	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.23	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 72.84	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 86.41	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 54.82	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 49.24	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	77 Ad. NF Books	\$ 599.81	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 97.02	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 61.26	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 37.64	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 74.71	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	60 Juv BGIB Bks	\$ 116.92	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 79.00	-96106
10	41000	540	2/6/25	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 149.00	-96106
10	23800	0	2/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ (25.32)	-96106
						\$ 14,665.70	<b>-96106 Total</b>
31	23800	0	2/5/25	COREFIRST BANK & TRUST	520 Juv Bks	\$ 64.70	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	233 Juv Bks	\$ 131.09	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	621 Juv Bks	\$ 37.44	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	233 Juv Bks	\$ 120.43	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	520 Juv Bks	\$ 79.39	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	520 Juv Bks	\$ 74.93	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	621 Juv Bks	\$ 45.15	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	233 Juv Bks	\$ 131.90	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	233 Juv Bks	\$ 849.26	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	520 Juv Bks	\$ 220.62	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	621 Juv Bks	\$ 11.00	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	233 Juv Bks	\$ 68.49	-96105
31	23800	0	2/5/25	COREFIRST BANK & TRUST	520 Juv Bks	\$ 37.44	-96105

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

<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	2/5/25	COREFIRST BANK & TRUST	20 Juv Bks	\$ 678.85	-96105
						\$ 2,550.69	<b>-96105 Total</b>
10	41000	530	2/21/25	COREFIRST BANK & TRUST	RDA Toolkit	\$ 201.00	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 25.98	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	20 Juv Bks	\$ 52.22	-96104
10	41000	530	2/21/25	COREFIRST BANK & TRUST	New York Times	\$ 3,328.00	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 93.70	-96104
10	41000	430	2/21/25	COREFIRST BANK & TRUST	6 supply items	\$ 55.16	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.92	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.13	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.31	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.97	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.92	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.17	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.36	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 22.68	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 13.51	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 12.12	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 80.72	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	35 Juv. Fic. Bks	\$ 85.17	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	94 Juv Fic & NF Bks	\$ 1,024.58	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	94 Juv Fic & NF Bks	\$ 153.56	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 138.86	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 164.36	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.45	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 69.12	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.41	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.68	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 352.38	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 136.50	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 97.69	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 13.33	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 892.95	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 258.01	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 511.67	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 68.28	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 143.18	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 101.51	-96104

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

<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	2/21/25	COREFIRST BANK & TRUST	29 Lrg Prnt Bks	\$ 221.34	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	29 Lrg Prnt Bks	\$ 25.73	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	29 Lrg Prnt Bks	\$ 42.78	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	29 Lrg Prnt Bks	\$ 44.64	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 660.42	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 54.72	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.91	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 18.53	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 169.31	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 21.28	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 253.44	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 85.46	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 48.83	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 21.38	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	77 Ad. NF Books	\$ 334.68	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	77 Ad. NF Books	\$ 17.68	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	77 Ad. NF Books	\$ 99.06	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 327.08	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 57.37	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 82.43	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 45.28	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 108.04	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 684.55	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 92.82	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 190.65	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 85.63	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	5 Serial Bks	\$ 52.58	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	3 Serial Bks	\$ 9.29	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	11 Serial Bks	\$ 280.07	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	13 Book Bag Books	\$ 140.90	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 34.12	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	23 Board Bks	\$ 23.40	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 10.97	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 113.19	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 62.36	-96104
10	41000	520	2/21/25	COREFIRST BANK & TRUST	Magazines	\$ 49.97	-96104
10	41000	430	2/21/25	COREFIRST BANK & TRUST	4 supply items	\$ 13.99	-96104
10	41000	430	2/21/25	COREFIRST BANK & TRUST	4 supply items	\$ 15.15	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 21.53	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	77 Ad. NF Books	\$ 21.92	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 56.37	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 120.20	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.22	-96104

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	2/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.94	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ (15.18)	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	35 Juv. Fic. Bks	\$ 9.97	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 54.78	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 122.35	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	5 Board Bks	\$ 9.28	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	5 Board Bks	\$ 16.15	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	15 Board Bks	\$ 76.17	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	15 Board Bks	\$ 41.60	-96104
10	23800	0	2/21/25	COREFIRST BANK & TRUST	45 BGIB Bks	\$ 19.53	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	3 BGIB books	\$ 14.77	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	45 Juv Bks	\$ 294.72	-96104
10	41000	430	2/21/25	COREFIRST BANK & TRUST	8 pkgs of labels	\$ 342.77	-96104
10	41000	430	2/21/25	COREFIRST BANK & TRUST	25 binders	\$ 178.99	-96104
10	41000	520	2/21/25	COREFIRST BANK & TRUST	Oskaloosa Independent	\$ 34.00	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 109.00	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 207.91	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	16 Bks, DVDs, CDs	\$ 26.99	-96104
10	41000	540	2/21/25	COREFIRST BANK & TRUST	2 Ad. Audbks	\$ 151.90	-96104
						\$ 15,088.40	<b>-96104 Total</b>
29	41000	560	2/26/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.17	-96103
29	41000	560	2/26/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.96	-96103
29	41000	560	2/26/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.07	-96103
						\$ 91.20	<b>-96103 Total</b>
10	41000	430	2/25/25	COREFIRST BANK & TRUST	Plant items & shelves	\$ 83.94	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 27.90	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 12.95	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 32.74	-96102
10	41000	342	2/25/25	COREFIRST BANK & TRUST	Ceramics Activity	\$ 855.00	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.77	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.42	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 35.92	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 16.57	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 19.46	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 90.52	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 20.89	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	77 Ad. NF Books	\$ 41.45	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	77 Ad. NF Books	\$ 213.82	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	77 Ad. NF Books	\$ 36.05	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 48.62	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 47.14	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	32 Ad. NF Books	\$ 29.46	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 37.94	-96102



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

<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	2/25/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.57	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.39	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 18.81	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 17.26	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 37.06	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 89.69	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 24.71	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 59.54	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 19.52	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 30.98	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 37.10	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 56.91	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 21.28	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	50 Ad. NF Books	\$ 39.70	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.84	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.51	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.67	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 644.16	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.69	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 625.35	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.63	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.82	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.96	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.63	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 114.68	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 90.23	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 76.50	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.90	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 77.89	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 109.91	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.28	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.92	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 11.34	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 43.65	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 25.25	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 13.17	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 16.71	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 34.20	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 24.09	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 12.12	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 12.79	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 11.80	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	82 Juv Fic & NF Bks	\$ 59.04	-96102

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

<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	2/25/25	COREFIRST BANK & TRUST	35 Juv. Fic. Bks	\$ 9.72	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	94 Juv Fic & NF Bks	\$ 11.55	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	94 Juv Fic & NF Bks	\$ 23.10	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	94 Juv Fic & NF Bks	\$ 121.43	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	94 Juv Fic & NF Bks	\$ 12.12	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 13.13	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 13.36	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.55	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 706.63	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.36	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 373.21	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.32	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.10	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.44	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 102.22	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.53	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 157.48	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 88.03	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 46.89	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.97	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.42	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 17.56	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 71.02	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 89.96	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 78.36	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 53.36	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 201.08	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	\$ 21.25	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	29 Lrg Prnt Bks	\$ 50.74	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	29 Lrg Prnt Bks	\$ 23.87	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 174.87	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 35.92	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 407.98	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 270.38	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 141.67	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 380.71	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	208 Ad. Fic. Books	\$ 346.72	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	18 Lrg Prnt Bks	\$ 181.04	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	18 Lrg Prnt Bks	\$ 40.88	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 288.15	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.58	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 133.30	-96102

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, February 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	2/25/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.89	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	5 Ad. Pbk Bks	\$ 23.89	-96102
10	41000	540	2/25/25	COREFIRST BANK & TRUST	4 Ad. Pbk Bks	\$ 33.13	-96102
10	23800	0	2/25/25	COREFIRST BANK & TRUST	5 Board Bks	\$ 8.69	-96102
						\$ 9,936.55	<b>-96102 Total</b>
29	41000	560	2/25/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.28	-96101
29	41000	560	2/25/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.04	-96101
29	41000	560	2/25/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.96	-96101
						\$ 81.28	<b>-96101 Total</b>
57	41000	330	2/11/25	WESTJORD, ALEKSANDER T	Stipend 01/20 - 02/02	\$ 405.70	-96099
						\$ 405.70	<b>-96099 Total</b>
57	41000	330	2/11/25	GUTIERREZ, DANIEL F	Stipend 01/20 - 02/02	\$ 384.00	-96098
						\$ 384.00	<b>-96098 Total</b>
57	41000	330	2/11/25	SANCHEZ, VALERIA I	Stipend 01/20 - 02/02	\$ 384.00	-96097
						\$ 384.00	<b>-96097 Total</b>
57	41000	330	2/21/25	WESTJORD, ALEKSANDER T	Stipend 02/03 - 02/16	\$ 384.00	-96096
						\$ 384.00	<b>-96096 Total</b>
57	41000	330	2/21/25	GUTIERREZ, DANIEL F	Stipend 02/03 - 02/16	\$ 384.00	-96095
						\$ 384.00	<b>-96095 Total</b>
57	41000	330	2/21/25	SANCHEZ, VALERIA I	Stipend 02/03 - 02/16	\$ 384.00	-96094
						\$ 384.00	<b>-96094 Total</b>
57	41000	330	2/21/25	LINDSEY, JAYDEN	Stipend 02/03 - 02/16	\$ 384.00	-96093
						\$ 384.00	<b>-96093 Total</b>
10	41000	312	2/26/25	PEAC Solutions (XEROX)	45689	\$ 243.23	-96091
10	41000	312	2/26/25	PEAC Solutions (XEROX)	45689	\$ 107.97	-96091
10	41000	312	2/26/25	PEAC Solutions (XEROX)	Doc. Fee	\$ 125.00	-96091
10	41000	312	2/26/25	PEAC Solutions (XEROX)	45689	\$ 156.00	-96091
						\$ 632.20	<b>-96091 Total</b>
49	41000	735	2/7/25	C A SHORT COMPANY	2024 Staff Awards	\$ 401.97	12278
						\$ 401.97	<b>12278 Total</b>
57	41000	330	2/10/25	LINDSEY, JAYDEN	Stipend 01/01/25 - 02/02/25	\$ 384.00	12279
						\$ 384.00	<b>12279 Total</b>
35	41000	735	2/14/25	MILLENNIUM CAFE	food & beverage	\$ 182.00	12280
						\$ 182.00	<b>12280 Total</b>
49	41000	919	2/14/25	THE LIBRARY FOUNDATION	DPIL from Friends to Fdtn	\$ 10,000.00	12281
						\$ 10,000.00	<b>12281 Total</b>
35	41000	735	2/20/25	4IMPRINT, INC.	Fleece Jackets	\$ 5,332.26	12282
						\$ 5,332.26	<b>12282 Total</b>
38	41000	330	2/20/25	BEL CANTO DUO LLC	Music for a Sunday Aft.	\$ 2,000.00	12283
						\$ 2,000.00	<b>12283 Total</b>
10	41000	350	2/7/25	AT&T	2025 Internet Services	\$ 1,676.24	101662
						\$ 1,676.24	<b>101662 Total</b>
10	41000	326	2/7/25	BARKER PRINTING COMPANY	Joe Hobbs	\$ 39.00	101663

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

<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	326	2/7/25	BARKER PRINTING COMPANY	Joe Hobbs	\$ 3.50	101663
						\$ 42.50	<b>101663 Total</b>
10	41000	410	2/7/25	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 21.42	101664
10	41000	410	2/7/25	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 38.85	101664
						\$ 60.27	<b>101664 Total</b>
10	41000	540	2/7/25	CENTER POINT PUBLISHING	16 Lrg Print Bks	\$ 220.53	101665
						\$ 220.53	<b>101665 Total</b>
10	41000	700	2/7/25	CITY OF LINCOLN	ILL 228152378	\$ 26.00	101666
						\$ 26.00	<b>101666 Total</b>
10	21512	0	2/7/25	DELTA DENTAL OF KANSAS, INC	February 2025 EE	\$ 2,304.58	101667
15	21512	0	2/7/25	DELTA DENTAL OF KANSAS, INC	February 2025 ER	\$ 9,197.14	101667
15	21512	0	2/7/25	DELTA DENTAL OF KANSAS, INC	February 2025 Retirees	\$ 88.32	101667
						\$ 11,590.04	<b>101667 Total</b>
10	41000	540	2/7/25	DIVERSITY INFORMATION RESOURCE INC	1 Serial Book	\$ 237.00	101668
						\$ 237.00	<b>101668 Total</b>
10	41000	330	2/7/25	ESSENTIAL HENNA	Hour of Henna at Program	\$ 140.00	101669
						\$ 140.00	<b>101669 Total</b>
10	21511	0	2/7/25	FIDELITY SECURITY LIFE INS/EYEMED	45689	\$ 1,086.76	101670
						\$ 1,086.76	<b>101670 Total</b>
10	41000	324	2/7/25	GLAZE, JENNA	Mileage	\$ 94.50	101671
						\$ 94.50	<b>101671 Total</b>
10	41000	410	2/7/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 211.05	101672
10	41000	410	2/7/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 126.88	101672
						\$ 337.93	<b>101672 Total</b>
10	41000	330	2/7/25	MILLENNIUM CAFE	Muffins (dozen)	\$ 340.00	101673
10	41000	330	2/7/25	MILLENNIUM CAFE	Hot Chocolate	\$ 200.00	101673
10	41000	330	2/7/25	MILLENNIUM CAFE	Water Station	\$ 20.00	101673
						\$ 560.00	<b>101673 Total</b>
10	41000	410	2/7/25	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 225.51	101674
						\$ 225.51	<b>101674 Total</b>
10	41000	540	2/7/25	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 37.50	101675
						\$ 37.50	<b>101675 Total</b>
10	41000	325	2/7/25	UPS	UPS Shipping 2025	\$ 42.00	101676
						\$ 42.00	<b>101676 Total</b>
10	23800	0	2/7/25	WATERS HARDWARE	paintbrush set	\$ 31.98	101677
10	23800	0	2/7/25	WATERS HARDWARE	White nails soffit & Trim	\$ 13.99	101677
10	23800	0	2/7/25	WATERS HARDWARE	Hillman wallboard anchor	\$ 8.39	101677
10	23800	0	2/7/25	WATERS HARDWARE	socket and ratchet set	\$ 32.99	101677
10	23800	0	2/7/25	WATERS HARDWARE	hex L Key set 22 pieces	\$ 25.99	101677
10	23800	0	2/7/25	WATERS HARDWARE	6ft fiberglass ladder	\$ 139.99	101677
10	41000	330	2/7/25	WATERS HARDWARE	Price adjustments	\$ 30.00	101677
						\$ 283.33	<b>101677 Total</b>
10	23800	0	2/7/25	WAXIE SANITARY SUPPLY	NSS Pacer 15 vacuum	\$ 2,492.80	101678

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,492.80	<b>101678 Total</b>
10	41000	310	2/7/25	ZETCOM NORTH AMERICA INC	SaaS annual fee	\$ 8,700.00	101679
						\$ 8,700.00	<b>101679 Total</b>
10	41000	310	2/14/25	ALLTECH	network port additions	\$ 1,184.00	101680
						\$ 1,184.00	<b>101680 Total</b>
10	41000	311	2/14/25	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 2,400.00	101681
						\$ 2,400.00	<b>101681 Total</b>
10	41000	313	2/14/25	COMPLIANCE ONE	Drug testing	\$ 78.47	101682
						\$ 78.47	<b>101682 Total</b>
10	41000	330	2/14/25	DILLONS CUSTOMER CHARGES	Food items supplies	\$ 8.58	101683
						\$ 8.58	<b>101683 Total</b>
10	41000	910	2/14/25	ENCOMPAS	MAARI 4 LEG WOOD SIDE CHAIRS	\$ 4,513.50	101684
						\$ 4,513.50	<b>101684 Total</b>
10	23800	0	2/14/25	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 1,871.50	101685
10	23800	0	2/14/25	HTK ARCHITECTS INC.	ARCHITECT FEE	\$ 11,156.25	101685
						\$ 13,027.75	<b>101685 Total</b>
10	41000	361	2/14/25	JAYHAWK AUTO INC	honda fit windshield	\$ 289.00	101686
10	41000	361	2/14/25	JAYHAWK AUTO INC	2010 3-350 van windshield	\$ 259.00	101686
						\$ 548.00	<b>101686 Total</b>
10	41000	323	2/14/25	KANSAS MUSEUMS ASSOCIATION	KMA membership	\$ 150.00	101687
						\$ 150.00	<b>101687 Total</b>
10	21519	0	2/14/25	LEGAL SHIELD	45658	\$ 498.60	101688
						\$ 498.60	<b>101688 Total</b>
10	41000	700	2/14/25	POTTENGER, THOMAS	refund for obit research	\$ 20.00	101689
						\$ 20.00	<b>101689 Total</b>
10	41000	700	2/14/25	RICE, KAROL E	Lost & Found Refund	\$ 30.95	101690
						\$ 30.95	<b>101690 Total</b>
10	41000	342	2/14/25	WAHLER, ELIZABETH A	SDD Keynote Speaker	\$ 4,000.00	101691
						\$ 4,000.00	<b>101691 Total</b>
10	41000	700	2/14/25	WICHITA PUBLIC LIBRARY	ILL 227845238	\$ 16.95	101692
						\$ 16.95	<b>101692 Total</b>
10	41000	350	2/20/25	AT&T	2025 Internet Services	\$ 717.99	101693
						\$ 717.99	<b>101693 Total</b>
10	41000	310	2/20/25	BIBLIOCOMMONS, INC.	BC renewal	\$ 32,405.39	101694
						\$ 32,405.39	<b>101694 Total</b>
10	41000	313	2/20/25	BT&CO., PA	Audit for YE 12/31/2024	\$ 22,000.00	101695
						\$ 22,000.00	<b>101695 Total</b>
10	41000	540	2/20/25	CENTER POINT PUBLISHING	16 Lrg Print Bks	\$ 170.79	101696
						\$ 170.79	<b>101696 Total</b>
10	23800	0	2/20/25	ENGEL LAW, PA	2024 Legal Services	\$ 5,834.00	101697
10	41000	313	2/20/25	ENGEL LAW, PA	2025 Legal Services	\$ 876.00	101697
						\$ 6,710.00	<b>101697 Total</b>
10	41000	361	2/20/25	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 1,311.73	101698

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,311.73	<b>101698 Total</b>
10	41000	310	2/20/25	IT OUTLET INC	VEEAM BACKUPS	\$ 37,800.00	101699
						\$ 37,800.00	<b>101699 Total</b>
10	21519	0	2/20/25	LEGAL SHIELD	45689	\$ 498.60	101700
						\$ 498.60	<b>101700 Total</b>
10	21510	0	2/20/25	LOYAL AMERICAN LIFE INSURANCE	March Premiums	\$ 2,160.67	101701
						\$ 2,160.67	<b>101701 Total</b>
10	41000	330	2/20/25	MILLENNIUM CAFE	coffee carafe	\$ 20.00	101702
10	41000	330	2/20/25	MILLENNIUM CAFE	hot chocolate	\$ 10.00	101702
						\$ 30.00	<b>101702 Total</b>
10	41000	361	2/20/25	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 125.85	101703
						\$ 125.85	<b>101703 Total</b>
10	41000	330	2/20/25	PETTY CASH - KIM STRUBE	food items for program	\$ 81.64	101704
10	41000	330	2/20/25	PETTY CASH - KIM STRUBE	Honey Comb	\$ 24.00	101704
10	41000	330	2/20/25	PETTY CASH - KIM STRUBE	Food Items	\$ 58.41	101704
10	41000	330	2/20/25	PETTY CASH - KIM STRUBE	45 ft cotton cord	\$ -	101704
10	41000	330	2/20/25	PETTY CASH - KIM STRUBE	100 pack eye hooks	\$ 13.08	101704
						\$ 177.13	<b>101704 Total</b>
10	41000	410	2/20/25	REEVES-WIEDEMAN COMPANY INC.	circ pump	\$ 1,119.00	101705
						\$ 1,119.00	<b>101705 Total</b>
10	41000	410	2/20/25	SHERWIN - WILLIAMS CO	Estimated purchases	\$ 227.90	101706
						\$ 227.90	<b>101706 Total</b>
10	41000	700	2/20/25	WIESER, MELISSA L	Refund	\$ 17.99	101707
						\$ 17.99	<b>101707 Total</b>
10	41000	340	2/25/25	CAMP, SHERRITA	Per Deim	\$ 440.00	101708
						\$ 440.00	<b>101708 Total</b>
10	23800	0	2/27/25	BINSWANGER	replacement window	\$ 318.60	101710
10	41000	311	2/27/25	BINSWANGER	replacement window	\$ 0.65	101710
						\$ 319.25	<b>101710 Total</b>
10	41000	700	2/27/25	BRIAN, SUSAN	Lost & Found Refund	\$ 16.99	101711
						\$ 16.99	<b>101711 Total</b>
10	41000	311	2/27/25	BUG HOUNDS LLC	2025 K9 BB Insp	\$ 3,200.00	101712
						\$ 3,200.00	<b>101712 Total</b>
10	41000	540	2/27/25	CENTER POINT PUBLISHING	9 Lrg Print Bks	\$ 23.97	101713
						\$ 23.97	<b>101713 Total</b>
10	41000	313	2/27/25	COHORT.DIGITAL	Contracted services	\$ 250.00	101714
10	41000	322	2/27/25	COHORT.DIGITAL	advertising	\$ 1,267.45	101714
						\$ 1,517.45	<b>101714 Total</b>
10	41000	736	2/27/25	CURB APPEAL POWER WASH LLC	exterior building soft wa	\$ 2,248.15	101715
10	41000	736	2/27/25	CURB APPEAL POWER WASH LLC	wash exterior windows	\$ 722.63	101715
						\$ 2,970.78	<b>101715 Total</b>
10	21512	0	2/27/25	DELTA DENTAL OF KANSAS, INC	EE March Premiums	\$ 2,353.90	101716
15	21512	0	2/27/25	DELTA DENTAL OF KANSAS, INC	ER March Premiums	\$ 9,410.02	101716

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 2025**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
15	21512	0	2/27/25	DELTA DENTAL OF KANSAS, INC	Retirees March Prem	\$ 88.32	101716
						\$ 11,852.24	<b>101716 Total</b>
10	41000	342	2/27/25	FAIRLEY, NICHOLE	Workshop Fee	\$ 300.00	101717
						\$ 300.00	<b>101717 Total</b>
10	41000	313	2/27/25	NORTHEAST KS LIBRARY SYSTEM	ILL KS Courier Service	\$ 2,000.00	101718
						\$ 2,000.00	<b>101718 Total</b>
15	41000	280	2/27/25	NUESYNERGY	2025 FS Contract	\$ 66.50	101719
15	41000	280	2/27/25	NUESYNERGY	2025 Annual Fees	\$ 145.00	101719
						\$ 211.50	<b>101719 Total</b>
10	41000	320	2/27/25	ONENECK IT SOLUTIONS LLC	SWITCH	\$ 4,776.05	101721
10	41000	320	2/27/25	ONENECK IT SOLUTIONS LLC	Shipping	\$ 33.01	101721
10	41000	310	2/27/25	ONENECK IT SOLUTIONS LLC	SERVICE PLAN	\$ 20,414.34	101721
						\$ 25,223.40	<b>101721 Total</b>
10	23800	0	2/27/25	TECH LOGIC CORPORATION	AMH System	\$ 182,646.14	101722
						\$ 182,646.14	<b>101722 Total</b>
10	41000	410	2/27/25	TOPEKA ELECTRIC MOTOR REPAIR	motors/repairs	\$ 497.20	101723
						\$ 497.20	<b>101723 Total</b>
10	41000	325	2/27/25	UPS	UPS Shipping 2025	\$ 42.00	101724
						\$ 42.00	<b>101724 Total</b>
10	41000	311	2/27/25	A-1 SEPTIC TANK CLEANING	45717	\$ 500.00	101725
						\$ 500.00	<b>101725 Total</b>
10	41000	342	2/27/25	OLEANDER CAFE	Catering at SDD	\$ 4,610.00	101726
						\$ 4,610.00	<b>101726 Total</b>
						\$ 1,372,671.70	<b>Grand Total</b>