

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/3/25	OVERDRIVE, INC	130 E-bks/audbks	\$ 3,531.69	-96272
10	23800	0	1/3/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 4,823.04	-96272
10	23800	0	1/3/25	OVERDRIVE, INC	57 E-bks/audbks	\$ 2,132.34	-96272
10	23800	0	1/3/25	OVERDRIVE, INC	12 E-bks/audbks	\$ 259.99	-96272
10	23800	0	1/3/25	OVERDRIVE, INC	141 E-bks/audbks	\$ 5,592.46	-96272
						\$ 16,339.52	-96272 Total
10	23800	0	1/3/25	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 39.34	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 20.97	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	51 Ad. Feat. & TV	\$ 206.77	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 73.35	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	49 Ad. Feat. & TV	\$ 221.46	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 17.87	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 158.94	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 1,254.36	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 305.73	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 293.64	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 100.41	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 54.21	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 217.92	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 101.96	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 70.23	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 165.55	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 16.07	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 32.44	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 36.90	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 291.75	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 309.44	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 76.13	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 44.91	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 90.96	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 20.97	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 71.17	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 58.01	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 719.13	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 523.57	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 153.04	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 32.74	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	24 Juv DVDs & CDs	\$ 465.69	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 260.04	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.98	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 10.47	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 101.96	-96271

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10	23800	0	1/3/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 20.57	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	3 Ad. Audbks	\$ 143.94	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 32.14	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 91.96	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 221.63	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 24.47	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 181.40	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 249.11	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 68.03	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	24 Juv DVDs & CDs	\$ 17.47	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 112.96	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	28 Ad. NF DVDs	\$ 240.50	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 517.34	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 491.04	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 52.67	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 18.74	-96271
10	23800	0	1/3/25	MIDWEST TAPE LLC	4 Juv Audbks	\$ 55.98	-96271
						\$ 9,196.03	-96271 Total
10	23800	0	1/3/25	KANOPY INC	Kanopy Usage	\$ 718.00	-96270
						\$ 718.00	-96270 Total
10	23800	0	1/3/25	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	\$ 61,125.75	-96269
						\$ 61,125.75	-96269 Total
10	23800	0	1/3/25	MEINHARDT, MELISSA	Mileage	\$ 96.35	-96268
						\$ 96.35	-96268 Total
10	23800	0	1/3/25	CATHEY, RHONDA	Outreach Mileage	\$ 53.60	-96267
						\$ 53.60	-96267 Total
10	23800	0	1/3/25	GIRDLER, THERESA	Outreach Mileage	\$ 79.73	-96266
						\$ 79.73	-96266 Total
10	41000	301	1/9/25	OCLC, INC.	OCLC cataloging & ILL	\$ 93,684.60	-96238
						\$ 93,684.60	-96238 Total
10	23800	0	1/9/25	MIDWEST TAPE LLC	Hoopla Usage	\$ 30,857.81	-96237
						\$ 30,857.81	-96237 Total
10	23800	0	1/9/25	SCHENDEL PEST SERVICES	pest control	\$ 357.17	-96236
						\$ 357.17	-96236 Total
10	23800	0	1/9/25	CITY OF TOPEKA	2024 Water/Sewer	\$ 31.39	-96235
10	23800	0	1/9/25	CITY OF TOPEKA	2024 Hearing Aid Building	\$ 99.34	-96235
10	23800	0	1/9/25	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96235
10	23800	0	1/9/25	CITY OF TOPEKA	2024 Water/Sewer	\$ 51.63	-96235
10	23800	0	1/9/25	CITY OF TOPEKA	2024 Water/Sewer	\$ 166.30	-96235
10	23800	0	1/9/25	CITY OF TOPEKA	2024 Water/Sewer	\$ 18.64	-96235
10	23800	0	1/9/25	CITY OF TOPEKA	2024 Water/Sewer	\$ 1,591.08	-96235
10	23800	0	1/9/25	CITY OF TOPEKA	2024 Water/Sewer	\$ 59.07	-96235

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10	23800	0	1/9/25	CITY OF TOPEKA	2024 Water/Sewer	\$ 68.20	-96235
10	23800	0	1/9/25	CITY OF TOPEKA	2024 Water/Sewer	\$ 14.04	-96235
10	23800	0	1/9/25	CITY OF TOPEKA	2024 Water/Sewer	\$ 16.52	-96235
						\$ 2,134.85	-96235 Total
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 65.31	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 26.81	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 66.20	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 26.81	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 25.29	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 25.29	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 25.29	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 25.29	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 26.81	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 25.29	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 240.45	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 1,230.94	-96234
10	23800	0	1/3/25	EVERGY	Electric Service	\$ 17,495.49	-96234
						\$ 19,279.98	-96234 Total
10	23800	0	1/13/24	XEROX	Service Contract	\$ 112.89	-96231
						\$ 112.89	-96231 Total
10	41000	312	1/13/24	XEROX	Service Contract	\$ 258.94	-96230
						\$ 258.94	-96230 Total
35	23800	0	1/14/25	COREFIRST BANK & TRUST	Pizza	\$ 82.49	-96229
35	23800	0	1/14/25	COREFIRST BANK & TRUST	Pizza	\$ 142.99	-96229
						\$ 225.48	-96229 Total
10	23800	0	1/13/25	COREFIRST BANK & TRUST	Canvas tote	\$ 427.83	-96228
10	41000	326	1/13/25	COREFIRST BANK & TRUST	Canvas tote	\$ 75.51	-96228
10	23800	0	1/13/25	COREFIRST BANK & TRUST	spiral notebooks	\$ 309.39	-96228
10	23800	0	1/13/25	COREFIRST BANK & TRUST	shipping	\$ 49.99	-96228
						\$ 862.72	-96228 Total
10	41000	540	1/16/25	OVERDRIVE, INC	130 E-bks/audbks	\$ 3,864.54	-96227
10	41000	540	1/16/25	OVERDRIVE, INC	88 E-bks/audbks	\$ 4,332.99	-96227
10	41000	540	1/16/25	OVERDRIVE, INC	12 E-bks/audbks	\$ 924.90	-96227
10	41000	540	1/16/25	OVERDRIVE, INC	22 E-bks/audbks	\$ 919.70	-96227
10	41000	540	1/16/25	OVERDRIVE, INC	8 E-bks/audbks	\$ 367.82	-96227
10	41000	540	1/16/25	OVERDRIVE, INC	48 E-bks/audbks	\$ 2,060.90	-96227
						\$ 12,470.85	-96227 Total
10	23800	0	1/16/25	BLUEMARK ENERGY LLC	Energy Bill	\$ 4,952.01	-96226
						\$ 4,952.01	-96226 Total
10	41000	311	1/16/25	JOHNSON CONTROLS, INC.	renewal pm agreement	\$ 6,100.25	-96225
						\$ 6,100.25	-96225 Total
10	23800	0	1/16/25	MIDWEST TAPE LLC	291 Ad. Feat. & TV	\$ 13.97	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 33.73	-96224

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10	23800	0	1/16/25	MIDWEST TAPE LLC	61 Ad. Feat. & TV	\$ 14.72	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 64.67	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 157.23	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 42.98	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 83.99	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 17.47	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	24 Juv DVDs & CDs	\$ 90.82	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 163.94	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 74.23	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	17 Ad. NF DVDs	\$ 197.19	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	28 Ad. NF DVDs	\$ 130.08	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 321.82	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 338.12	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 125.20	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	10 Binge Boxes	\$ 219.32	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 52.98	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 41.94	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 58.37	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 73.96	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	17 Ad. NF DVDs	\$ 308.52	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 152.25	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	28 Ad. NF DVDs	\$ 143.62	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 62.44	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 104.97	-96224
10	23800	0	1/16/25	MIDWEST TAPE LLC	4 Juv Audbks	\$ 22.98	-96224
						\$ 3,111.51	-96224 Total
10	41000	360	1/14/25	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 55.80	-96223
10	41000	360	1/14/25	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 31.32	-96223
10	41000	360	1/14/25	COREFIRST BANK & TRUST	Honda Fit	\$ 76.83	-96223
						\$ 163.95	-96223 Total
10	41000	310	1/9/25	COX COMMUNICATIONS	2025 Monthly fee	\$ 84.45	-96222
						\$ 84.45	-96222 Total
10	23800	0	1/9/25	VERIZON WIRELESS	GSA-Mobile/MI-FI 2024	\$ 6,644.88	-96221
						\$ 6,644.88	-96221 Total
10	23800	0	1/17/25	COREFIRST BANK & TRUST	7 gallon liners 1000	\$ 59.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Elmer's Glue Sticks	\$ 8.46	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	1000 Wood Craft Sticks	\$ 17.44	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Flash Furniture trash can	\$ 211.92	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	20 piece Kaleidoscopes	\$ 19.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	zip tie mounts 1.5	\$ 29.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	58X Toner	\$ 109.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	CO Detector	\$ 18.00	-96220

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10	41000	420	1/17/25	COREFIRST BANK & TRUST	CO Detector	\$ 1.15	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Seiko file folder labels	\$ 65.52	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Carl rotary trimmer blade	\$ 30.20	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	3Doodler EDU Start Learni	\$ 599.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	3D Start Doodle Pad	\$ 9.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	3D Start Filament Primar	\$ 26.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	3D Start Filament Stars	\$ 10.79	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	3D Start Filament Garden	\$ 10.79	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	3D Start Filament Neon	\$ 26.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	BREAktime 3prs, 2 tables	\$ 2,849.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	parade registration fee	\$ 25.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plastic caps	\$ 8.90	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	rubber bands	\$ 6.99	-96220
10	41000	330	1/17/25	COREFIRST BANK & TRUST	plastic caps	\$ 1.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	clear floor runner	\$ 105.89	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	kawaye Headstrap 2pack w/	\$ 99.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	50' DP2HDMI 4Gallery	\$ 179.40	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Wireless Charging Case	\$ 238.52	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	100sqft NASA TECH House W	\$ 28.88	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	30PCS Bamboo Dowel Rods	\$ 17.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Mints Kite String and Han	\$ 79.60	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Fort Building Kit - kids	\$ 87.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ginkgo 12 oz paper cups	\$ 19.94	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	app	\$ 19.99	-96220
10	41000	310	1/17/25	COREFIRST BANK & TRUST	app	\$ 1.87	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Museum Tier 3	\$ 600.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	All Staff Package	\$ 250.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Name tag Labels with Perf	\$ 5.55	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Yeti in My Spaghetti Game	\$ 9.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Box of Hostess Sno-Balls	\$ 24.29	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Popcorn Balls, Set of #24	\$ 27.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Sharpie Metallic Markers	\$ 9.26	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Auto Retract Box Cutter/K	\$ 15.19	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Nova Precision Hobby Knif	\$ 9.99	-96220
10	41000	330	1/17/25	COREFIRST BANK & TRUST	Sharpie Metallic Markers	\$ 1.81	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Wall Calendar	\$ 19.90	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	pls filament	\$ 31.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	pla filament	\$ 27.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Logitech ERGO M575 Wirele	\$ 33.60	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	10g iPad Silver	\$ 634.82	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	T38L Grey Ink	\$ 226.80	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Command small 10pk	\$ 10.24	-96220

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10	23800	0	1/17/25	COREFIRST BANK & TRUST	TV Indians photograph 21	\$ 3,500.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Bri & Tina photograaph 13	\$ 750.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	shipping	\$ 250.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	steam compact iron	\$ 18.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	mini pottery wheel	\$ 93.79	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	microwave kiln	\$ 41.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Sculpd air dry clay	\$ 189.90	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	air dry clay grey	\$ 47.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	air dry clay terracotta	\$ 43.54	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	cast iron tongs	\$ 55.90	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	crucible tongs	\$ 14.48	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	welding gloves	\$ 35.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plastic sheeting	\$ 33.72	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	8.5x11 handmold	\$ 52.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	couch sheets	\$ 18.49	-96220
10	41000	330	1/17/25	COREFIRST BANK & TRUST	Shipping	\$ 11.99	-96220
10	41000	330	1/17/25	COREFIRST BANK & TRUST	Tax (requested credit)	\$ 4.64	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	16 x 20 gold +plexi"	\$ 109.44	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	18 x 24 frame only"	\$ 77.43	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	20 x 26 maple frame only"	\$ 99.76	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	26 x 35 frame +plexi"	\$ 175.31	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	6 x 8 frame only"	\$ 31.02	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 26 5/8 x 35 1/8"	\$ 47.91	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 26 x 33"	\$ 44.07	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 26 x 32 1/2"	\$ 43.43	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 16 1/2 x 34 3/4"	\$ 30.07	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 23 7/8 x 32 3/8"	\$ 39.88	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 20 x 26 5/8"	\$ 28.04	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 25 1/8 x 31"	\$ 40.17	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 19 x 22"	\$ 22.37	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 19 1/4 x 25"	\$ 25.53	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 16 1/2 x 34 7/8"	\$ 30.16	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 17 1/4 x 34 7/8"	\$ 31.45	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	plexi 16 x 20"	\$ 70.16	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	furniture mover straps	\$ 67.37	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	chair	\$ 50.82	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	dewalt drill set	\$ 99.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	drill bit set	\$ 18.09	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	utility cart	\$ 119.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	putty knife set	\$ 7.89	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	flathead screw driver	\$ 5.69	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	staple gun	\$ 29.99	-96220

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/17/25	COREFIRST BANK & TRUST	staples for staple gun	\$ 18.90	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	STORAGE BOX	\$ 9.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	scissors 2 pack	\$ 19.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	iPhone SE Air Armor Case	\$ 79.90	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Tablet Stand VESA	\$ 299.98	-96220
10	41000	320	1/17/25	COREFIRST BANK & TRUST	Tablet Stand VESA	\$ 31.32	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	36x48 office mat	\$ 31.54	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	slinky	\$ 9.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	bluetooth speakers	\$ 38.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	pbugle	\$ -	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	smoothie straws	\$ 46.04	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	craft sticks	\$ 29.94	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	cardstock paper	\$ 15.53	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	duct tape	\$ 30.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	elbow pasta	\$ 4.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	semolina pasta	\$ 39.96	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Radiatore pasta	\$ 55.29	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Estrella Pasta	\$ 1.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	colored pencils	\$ 31.49	-96220
10	41000	330	1/17/25	COREFIRST BANK & TRUST	colored pencils	\$ 10.20	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	tackle box organizer	\$ 28.79	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	cricut 24x12 mats	\$ 12.49	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	cricut 24x12 light mat	\$ 12.49	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	24 pack pencil case	\$ 24.74	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Tricolor pasta	\$ 7.36	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	rigatoni pasta	\$ 5.49	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	cellentani pasta	\$ 5.52	-96220
10	41000	330	1/17/25	COREFIRST BANK & TRUST	Shipping	\$ 9.99	-96220
10	41000	330	1/17/25	COREFIRST BANK & TRUST	Order Fee	\$ 6.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	PCIe Network Cards	\$ 80.97	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Headstrap for Quest	\$ 29.99	-96220
10	41000	320	1/17/25	COREFIRST BANK & TRUST	Headstrap for Quest	\$ 3.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	SPOOL	\$ 71.94	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	CYAN FILAMENT	\$ 38.97	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	GRAY FILAMENT	\$ 38.97	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	ORANGE FILAMENT	\$ 38.97	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	master cart mfm-4000 dual	\$ 833.63	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	shipping for 150lbs mover	\$ 184.95	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	matboard museum solid	\$ 121.25	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	matboard antique white	\$ 121.25	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	shipping	\$ 50.25	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	NS Fast Food Trays 12x16	\$ 91.88	-96220

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Sharpie yellow Highlighte	\$ 14.56	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Heavy dutie stapler	\$ 18.72	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	compact size stapler	\$ 21.80	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	mini sticky pads	\$ 15.19	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	assorted colors highlight	\$ 10.28	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	SPOOL	\$ 47.96	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	FILAMENT	\$ 38.97	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	FILAMENT	\$ 38.97	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	FILAMENT	\$ 12.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	FILAMENT	\$ 47.97	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	shelving add-on 72x24x72	\$ 314.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	shelving add-on 60x24x72	\$ 254.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	chrome shelving 72x24x72	\$ 339.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	chrome shelving 60x24x72	\$ 278.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	utility carts 45x25x33 gr	\$ 290.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	closed shelving 48x24x75	\$ 615.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	shipping	\$ 264.32	-96220
10	41000	325	1/17/25	COREFIRST BANK & TRUST	shipping	\$ 0.76	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	16X18 plastic bags	\$ 227.40	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	18X24 plastic bags	\$ 179.96	-96220
10	41000	420	1/17/25	COREFIRST BANK & TRUST	18X24 plastic bags	\$ 3.44	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Multi Media 42x72x29 xcrs	\$ 703.95	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Flat Power Grommet 2pwr	\$ 154.95	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	shipping	\$ 274.06	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	sewing machines, blue	\$ 263.97	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	25 2-pocket folders	\$ 12.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	12 dice trays	\$ 36.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	6 pack flexible rulers	\$ 31.96	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	10 wooden boxes	\$ 57.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	supply cart	\$ 38.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	craft caddy	\$ 17.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	presharpened pencils	\$ 45.98	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	earring making kit	\$ 9.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	12 neckties	\$ -	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	10 bike locks	\$ 30.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	20 ballpoint pens	\$ 3.14	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	unsharpened pencils	\$ 12.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	binder clips	\$ 6.39	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	room divider	\$ 131.44	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	holographic paper	\$ 128.48	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	RC car	\$ 39.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	RC car	\$ 24.99	-96220

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/17/25	COREFIRST BANK & TRUST	AA batteries	\$ 19.65	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	AAA batteries	\$ 19.87	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	polyhedral dice	\$ 32.01	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Plotter Paper	\$ 1,349.90	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Plotter Paper	\$ 84.24	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Wausau Exact Index Cardst	\$ 11.79	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Astrobrights® Specialty P	\$ 13.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Neenah Exact Vellum Brist	\$ 10.85	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Neenah Astrobrights Premi	\$ 13.22	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Neenah Paper 22861 Color	\$ 14.42	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Lancaster walnut/black ch	\$ 299.96	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Lancaster bar stool wlnt/ shipping	\$ 189.98	-96220
10	41000	736	1/17/25	COREFIRST BANK & TRUST	shipping	\$ 287.21	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Pound & Roll tower	\$ -	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Growth Chart natural	\$ -	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Triangular Crayons	\$ -	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Animal Magnet Set	\$ 17.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Vehicles Magnet Set	\$ 18.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Jumbo Reptiles	\$ 31.49	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Feelings Puzzle Cards	\$ 11.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Safari Chunky Puzzle	\$ 12.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Counting Stacker	\$ 8.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Coin Box Color Shape	\$ 15.99	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Little Copter	\$ 14.67	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	SpiroKu Stacking - Nest	\$ 18.50	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Fisher Price Little Peopl	\$ 29.95	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Specimen Stones -PLANTS	\$ 39.96	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Pre-Writing Stones	\$ 41.56	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Nest & Stack Shapes	\$ 32.76	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Shape & Height Sorter	\$ 31.96	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	luxite hook set	\$ 12.81	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	3 pack crochet	\$ 24.68	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	3 pk knitting needles	\$ 35.48	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	crystalilites knitting	\$ 24.68	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	3 pk knitting	\$ -	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	super saver yarn	\$ 43.09	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	cutting mat	\$ 215.92	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	rotary cutter	\$ 29.97	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	cutter blades	\$ 32.45	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	8 scissors"	\$ 79.92	-96220
10	41000	330	1/17/25	COREFIRST BANK & TRUST	cutting mat	\$ 54.00	-96220
10	23800	0	1/17/25	COREFIRST BANK & TRUST	VASAGLE table smky gry	\$ 38.60	-96220

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/17/25	COREFIRST BANK & TRUST	O'Bright cordless LED lam	\$ 39.98	-96220
						\$ 24,466.81	-96220 Total
35	23800	0	1/17/25	COREFIRST BANK & TRUST	Food items	\$ 58.00	-96219
35	41000	735	1/17/25	COREFIRST BANK & TRUST	Food items	\$ 3.96	-96219
35	23800	0	1/17/25	COREFIRST BANK & TRUST	sandwich bundle	\$ 117.96	-96219
35	23800	0	1/17/25	COREFIRST BANK & TRUST	Donuts	\$ 90.00	-96219
35	23800	0	1/17/25	COREFIRST BANK & TRUST	Table Sprays	\$ 47.48	-96219
35	23800	0	1/17/25	COREFIRST BANK & TRUST	mini sugar donuts	\$ 15.96	-96219
35	23800	0	1/17/25	COREFIRST BANK & TRUST	mini chocolate donuts	\$ 15.96	-96219
35	23800	0	1/17/25	COREFIRST BANK & TRUST	waters	\$ 35.92	-96219
35	23800	0	1/17/25	COREFIRST BANK & TRUST	napkins	\$ 12.84	-96219
36	23800	0	1/17/25	COREFIRST BANK & TRUST	foam climbing blocks	\$ 159.99	-96219
36	23800	0	1/17/25	COREFIRST BANK & TRUST	colors shapes egg toy	\$ 29.98	-96219
36	23800	0	1/17/25	COREFIRST BANK & TRUST	123 build it car/plane/bo	\$ 17.49	-96219
36	23800	0	1/17/25	COREFIRST BANK & TRUST	layer cake stack&count	\$ 27.99	-96219
36	23800	0	1/17/25	COREFIRST BANK & TRUST	binoculars	\$ 26.88	-96219
36	23800	0	1/17/25	COREFIRST BANK & TRUST	tape measure	\$ 41.97	-96219
36	23800	0	1/17/25	COREFIRST BANK & TRUST	jumbo magnifyers	\$ 26.43	-96219
36	23800	0	1/17/25	COREFIRST BANK & TRUST	over the rainbow puzzle	\$ 21.78	-96219
36	23800	0	1/17/25	COREFIRST BANK & TRUST	gingerbread house puzzle	\$ 22.00	-96219
						\$ 772.59	-96219 Total
10	41000	310	1/16/25	IMAGEMAKERS INC.	tscpl.org hosting	\$ 200.00	-96218
10	41000	310	1/16/25	IMAGEMAKERS INC.	foundation website hosting	\$ 200.00	-96218
						\$ 400.00	-96218 Total
10	23800	0	1/16/25	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 598.00	-96217
						\$ 598.00	-96217 Total
10	41000	311	1/16/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 995.64	-96216
10	41000	311	1/16/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 276.57	-96216
						\$ 1,272.21	-96216 Total
10	23800	0	1/16/25	BRADY INDUSTRIES OF KANSAS LLC	cleaner diversey GP forward	\$ 251.32	-96215
						\$ 251.32	-96215 Total
10	41000	311	1/16/25	MCELROY'S INC.	open po for repairs	\$ 157.50	-96214
						\$ 157.50	-96214 Total
10	41000	540	1/24/25	OVERDRIVE, INC	130 E-bks/audbks	\$ 707.93	-96213
10	41000	540	1/24/25	OVERDRIVE, INC	88 E-bks/audbks	\$ 707.93	-96213
10	41000	540	1/24/25	OVERDRIVE, INC	12 E-bks/audbks	\$ 364.98	-96213
10	41000	540	1/24/25	OVERDRIVE, INC	8 E-bks/audbks	\$ 65.00	-96213
10	41000	540	1/24/25	OVERDRIVE, INC	48 E-bks/audbks	\$ 35.00	-96213
10	23800	0	1/24/25	OVERDRIVE, INC	36 E-bks/audbks	\$ 163.80	-96213
10	41000	540	1/24/25	OVERDRIVE, INC	74 E-bks/audbks	\$ 2,240.82	-96213
10	41000	540	1/24/25	OVERDRIVE, INC	72 E-bks/audbks	\$ 4,257.57	-96213
10	41000	540	1/24/25	OVERDRIVE, INC	18 E-bks/audbks	\$ 616.69	-96213

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	1/24/25	OVERDRIVE, INC	98 E-bks/audbks	\$ 4,092.83	-96213
						\$ 13,252.55	-96213 Total
10	23800	0	1/24/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 304.81	-96212
10	23800	0	1/24/25	MIDWEST TAPE LLC	9 Juv DVDs & CDs	\$ 59.41	-96212
10	23800	0	1/24/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 47.98	-96212
10	23800	0	1/24/25	MIDWEST TAPE LLC	17 Ad. NF DVDs	\$ 70.67	-96212
10	23800	0	1/24/25	MIDWEST TAPE LLC	28 Ad. NF DVDs	\$ 48.94	-96212
10	23800	0	1/24/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 315.37	-96212
10	23800	0	1/24/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 44.44	-96212
10	23800	0	1/24/25	MIDWEST TAPE LLC	4 Juv Audbks	\$ 34.98	-96212
						\$ 926.60	-96212 Total
10	23800	0	1/24/25	LAKESHORE LEARNING MATERIALS	Rainbow Scratch Paper	\$ 9.99	-96211
10	23800	0	1/24/25	LAKESHORE LEARNING MATERIALS	3-way tabletop easel	\$ 59.99	-96211
10	23800	0	1/24/25	LAKESHORE LEARNING MATERIALS	Shipping	\$ 3.00	-96211
10	23800	0	1/24/25	LAKESHORE LEARNING MATERIALS	Magnetic Wonder Tiles	\$ 49.99	-96211
10	23800	0	1/24/25	LAKESHORE LEARNING MATERIALS	Shipping	\$ 15.00	-96211
						\$ 137.97	-96211 Total
15	41000	270	1/24/25	LUCET	Monthly EAP Services	\$ 545.75	-96210
						\$ 545.75	-96210 Total
31	23800	0	1/24/25	MIDWEST TAPE LLC	33 Playaways	\$ 1,935.68	-96209
						\$ 1,935.68	-96209 Total
10	23800	0	1/23/25	SCHENDEL PEST SERVICES	pest control	\$ 47.54	-96208
10	23800	0	1/23/25	SCHENDEL PEST SERVICES	2024 price increase	\$ 246.22	-96208
10	41000	311	1/23/25	SCHENDEL PEST SERVICES	pest control	\$ 63.41	-96208
						\$ 357.17	-96208 Total
10	41000	311	1/23/25	MCELROY'S INC.	open po for repairs	\$ 168.97	-96207
						\$ 168.97	-96207 Total
10	23800	0	1/4/25	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 99.98	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 128.91	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	73 Juv. Audbks	\$ 4,748.44	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	73 Juv. Audbks	\$ 1,514.98	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	14 rolls overlays	\$ 596.68	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	2 protectors	\$ 55.98	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 39.81	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.52	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.26	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.56	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 285.60	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.48	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.57	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 64.77	-96206

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.57	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 101.83	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 105.57	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.58	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.48	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 24.12	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 372.90	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 245.48	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.31	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.42	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 30.69	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 181.04	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.77	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 54.80	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	30 Lrg Prnt Bks	\$ 202.43	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	30 Lrg Prnt Bks	\$ 29.62	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	30 Lrg Prnt Bks	\$ 102.66	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.12	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.56	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.19	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.19	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.00	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.06	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.65	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.87	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.04	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.19	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.46	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.87	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.91	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 43.71	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 63.57	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.82	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 62.12	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.17	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.28	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 45.99	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.78	-96206

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.57	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	45 BGIB Bks	\$ 14.16	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	45 BGIB Bks	\$ 115.21	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 13.48	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	60 Juv BGIB Bks	\$ 229.10	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	4 Serial Bks	\$ 69.36	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	3 Serial Bks	\$ 16.55	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	23 Board Bks	\$ 103.69	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	4 supply items	\$ 83.92	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,292.30	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	1 Glue Bottle	\$ 31.24	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 119.97	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	9 supply items	\$ 24.99	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 19.99	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 17.39	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Plant items	\$ 109.88	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 19.93	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	9 supply items	\$ 202.98	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 140.75	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 50.99	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.04	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.62	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.56	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 77.68	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 300.06	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.08	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 582.80	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 292.38	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.73	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.29	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 197.86	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.47	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 30.32	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.42	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 55.18	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	30 Lrg Prnt Bks	\$ 55.18	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	30 Lrg Prnt Bks	\$ 67.89	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	30 Lrg Prnt Bks	\$ 71.61	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	18 Lrg Prnt Bks	\$ 33.02	-96206

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.56	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.69	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.29	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.31	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.83	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.52	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.86	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.25	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.94	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 127.39	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.27	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 141.99	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.42	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.61	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.37	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 313.29	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 18.40	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 81.96	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.16	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 158.30	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 69.55	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.17	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.84	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.16	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.34	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.27	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 211.41	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 66.14	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	95 Juv Fic & NF Bks	\$ 846.15	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	95 Juv Fic & NF Bks	\$ 12.50	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	45 BGIB Bks	\$ 24.08	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	60 Juv BGIB Bks	\$ 183.38	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	23 Board Bks	\$ 35.89	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	3 supply items	\$ 40.39	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 54.00	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 1,103.70	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	73 Juv. Audbks	\$ 56.04	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 21.86	-96206
10	23800	0	1/4/25	COREFIRST BANK & TRUST	30 Lrg Prnt Bks	\$ 61.10	-96206

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 20,475.13	-96206 Total
31	23800	0	1/21/25	COREFIRST BANK & TRUST	621 Juv Bks	\$ 28.57	-96205
31	23800	0	1/21/25	COREFIRST BANK & TRUST	233 Juv Bks	\$ 1,866.35	-96205
31	23800	0	1/21/25	COREFIRST BANK & TRUST	520 Juv Bks	\$ 21.32	-96205
31	23800	0	1/21/25	COREFIRST BANK & TRUST	520 Juv Bks	\$ 16.91	-96205
31	23800	0	1/21/25	COREFIRST BANK & TRUST	233 Juv Bks	\$ 54.54	-96205
						\$ 1,987.69	-96205 Total
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.26	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.91	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.43	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.82	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.83	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.56	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.32	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.57	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.07	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 140.55	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.81	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.39	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.44	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.46	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.18	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.71	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.42	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 117.43	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.44	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.64	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.33	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 365.01	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 737.02	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 17.04	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	30 Lrg Prnt Bks	\$ 71.14	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	18 Lrg Prnt Bks	\$ 30.39	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 194.44	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 649.04	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	\$ 67.89	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	\$ 96.30	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.31	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.31	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.89	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.15	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.55	-96203

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.38	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 144.46	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.07	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.83	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.76	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.67	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.19	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.67	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.24	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.22	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 142.37	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.14	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 29.75	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 88.13	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 14.54	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 14.89	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 490.72	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 688.00	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 36.25	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.10	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.30	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.16	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.93	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 188.89	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.03	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.77	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.79	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.18	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.56	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.26	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.79	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.59	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 68.37	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.77	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 58.99	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.30	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 11.91	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 13.76	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 13.17	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	95 Juv Fic & NF Bks	\$ 23.21	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	95 Juv Fic & NF Bks	\$ 11.93	-96203

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/10/25	COREFIRST BANK & TRUST	72 Juv Fic & NF Bks	\$ 113.36	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	72 Juv Fic & NF Bks	\$ 612.57	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 60.75	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 148.15	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	45 BGIB Bks	\$ 85.80	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	6 Serial Bks	\$ 27.77	-96203
10	23800	0	1/10/25	COREFIRST BANK & TRUST	27 supply items	\$ 541.06	-96203
						\$ 7,584.83	-96203 Total
10	41000	540	1/10/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.46	-96202
						\$ 46.46	-96202 Total
10	41000	510	1/17/25	COREFIRST BANK & TRUST	1 repl items	\$ 2.99	-96201
10	41000	540	1/17/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-96201
10	41000	540	1/17/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.26	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.81	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 125.91	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 321.39	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 45.54	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	30 Lrg Prnt Bks	\$ 54.84	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	18 Lrg Prnt Bks	\$ 57.54	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 57.30	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	\$ 21.39	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.58	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.70	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.63	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 69.04	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.79	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.72	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 11.59	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	95 Juv Fic & NF Bks	\$ 89.62	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	72 Juv Fic & NF Bks	\$ 106.17	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.32	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.41	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 169.34	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.39	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.44	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 124.26	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.28	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 36.64	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 66.82	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 32.73	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 45.93	-96201

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/17/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 109.65	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 114.33	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	45 BGIB Bks	\$ 69.76	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 15.47	-96201
10	41000	430	1/17/25	COREFIRST BANK & TRUST	6 supply items	\$ 46.49	-96201
10	41000	540	1/17/25	COREFIRST BANK & TRUST	1 Serial Book	\$ 124.38	-96201
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Kansas City Star	\$ 89.67	-96201
						\$ 2,384.04	-96201 Total
10	23800	0	1/24/25	COREFIRST BANK & TRUST	48 Bks, DVDs, CDs	\$ 21.95	-96200
10	41000	540	1/24/25	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ 27.60	-96200
10	41000	430	1/24/25	COREFIRST BANK & TRUST	2 supply items	\$ 75.68	-96200
10	41000	540	1/24/25	COREFIRST BANK & TRUST	6 kit items	\$ 7.98	-96200
10	41000	540	1/24/25	COREFIRST BANK & TRUST	4 A&C kit items	\$ 4.98	-96200
10	41000	540	1/24/25	COREFIRST BANK & TRUST	4 A&C kit items	\$ 4.98	-96200
10	41000	540	1/24/25	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ 305.27	-96200
10	41000	430	1/24/25	COREFIRST BANK & TRUST	40 containers	\$ 343.00	-96200
10	41000	540	1/24/25	COREFIRST BANK & TRUST	1 Yearbook	\$ 60.00	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.46	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (38.84)	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 156.14	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.33	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.35	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.40	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.42	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	30 Lrg Prnt Bks	\$ 22.01	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	18 Lrg Prnt Bks	\$ 34.01	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 75.60	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	167 Ad. Fic. Books	\$ 97.83	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	\$ 36.61	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	\$ 128.11	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.44	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.65	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.79	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.03	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 89.49	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.44	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.71	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.83	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.20	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.22	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 110.36	-96200

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/24/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 91.60	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	67 Ad. NF Books	\$ 124.06	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 17.84	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 123.59	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	109 Ad. NF Books	\$ 94.45	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 30.36	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 87.61	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	102 Ad. NF Books	\$ 86.16	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.34	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.68	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.76	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.23	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 72.44	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 80.22	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	51 Juv Fic & NF Bks	\$ 95.04	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	95 Juv Fic & NF Bks	\$ 47.84	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	95 Juv Fic & NF Bks	\$ 23.45	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	72 Juv Fic & NF Bks	\$ 75.82	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	72 Juv Fic & NF Bks	\$ 37.77	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 11.93	-96200
10	23800	0	1/24/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 15.92	-96200
						\$ 3,317.70	-96200 Total
31	23800	0	1/4/25	COREFIRST BANK & TRUST	621 Juv Bks	\$ 24.47	-96199
31	23800	0	1/4/25	COREFIRST BANK & TRUST	520 Juv Bks	\$ 107.93	-96199
31	23800	0	1/4/25	COREFIRST BANK & TRUST	1 Juv Bks	\$ 39.99	-96199
						\$ 172.39	-96199 Total
10	23800	0	1/31/25	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	\$ 82,276.20	-96198
35	23800	0	1/31/25	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	\$ -	-96198
						\$ 82,276.20	-96198 Total
10	23800	0	1/31/25	MIDWEST TAPE LLC	3 Ad. Music CDs	\$ 19.67	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	56 Ad. Feat. & TV	\$ 55.94	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 17.87	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 19.97	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 44.46	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	151 Ad. Feat. & TV	\$ 901.94	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 15.17	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 128.94	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	17 Ad. NF DVDs	\$ 17.47	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	28 Ad. NF DVDs	\$ 52.01	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	28 Ad. NF DVDs	\$ 38.44	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 561.43	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	433 Ad. Feat. & TV	\$ 1,902.63	-96197

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/31/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 14.27	-96197
10	23800	0	1/31/25	MIDWEST TAPE LLC	4 Juv Audbks	\$ 42.98	-96197
10	41000	540	1/31/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 213.92	-96197
10	41000	540	1/31/25	MIDWEST TAPE LLC	12 Ad. NF DVDs	\$ 70.58	-96197
10	41000	540	1/31/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 662.03	-96197
10	41000	540	1/31/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 42.26	-96197
10	41000	540	1/31/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 38.70	-96197
10	41000	540	1/31/25	MIDWEST TAPE LLC	33 Ad. Music CDs	\$ 32.44	-96197
						\$ 4,893.12	-96197 Total
10	41000	540	1/31/25	OVERDRIVE, INC	74 E-bks/audbks	\$ 1,612.32	-96196
10	41000	540	1/31/25	OVERDRIVE, INC	72 E-bks/audbks	\$ 1,208.03	-96196
10	41000	540	1/31/25	OVERDRIVE, INC	18 E-bks/audbks	\$ 268.58	-96196
10	41000	540	1/31/25	OVERDRIVE, INC	2 E-bks/audbks	\$ 129.98	-96196
10	41000	540	1/31/25	OVERDRIVE, INC	73 E-bks/audbks	\$ 2,122.21	-96196
10	41000	540	1/31/25	OVERDRIVE, INC	29 E-bks/audbks	\$ 538.32	-96196
10	41000	540	1/31/25	OVERDRIVE, INC	74 E-bks/audbks	\$ 3,914.53	-96196
10	41000	540	1/31/25	OVERDRIVE, INC	74 E-bks/audbks	\$ 48.39	-96196
10	41000	540	1/31/25	OVERDRIVE, INC	17 E-bks/audbks	\$ 384.42	-96196
10	41000	540	1/31/25	OVERDRIVE, INC	5 E-bks/audbks	\$ 60.13	-96196
10	41000	540	1/31/25	OVERDRIVE, INC	41 E-bks/audbks	\$ 2,025.13	-96196
						\$ 12,312.04	-96196 Total
10	23800	0	1/17/25	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 10.49	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 8.75	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	16 oz. Bistro Mug - Teal	\$ 3,135.00	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Set-up fee	\$ 124.00	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Freight	\$ 1,095.00	-96195
10	41000	330	1/17/25	COREFIRST BANK & TRUST	10% Discount Total:	\$ (325.90)	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Staff Day Venue chg	\$ 191.25	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Refundable deposit	\$ 250.00	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	ISSUUpri price change	\$ 269.00	-96195
10	41000	324	1/17/25	COREFIRST BANK & TRUST	2025 K-Tag Mnthly Chrgs	\$ 2.32	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 37.14	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	N-ableadditional charges	\$ 250.00	-96195
10	41000	310	1/17/25	COREFIRST BANK & TRUST	N-ABLE	\$ 18.17	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Maintenance and support f	\$ 49.00	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	shelter rental	\$ 144.00	-96195
10	23800	0	1/17/25	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 162.00	-96195
10	41000	342	1/17/25	COREFIRST BANK & TRUST	Catering deposit	\$ 150.00	-96195
15	23800	0	1/17/25	COREFIRST BANK & TRUST	TB Test	\$ 25.00	-96195

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/17/25	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 77.00	-96195
						\$ 6,395.22	-96195 Total
10	41000	312	1/30/25	XEROX	020-1016525-001	\$ 286.93	-96194
10	41000	312	1/30/25	XEROX	020-1016525-002	\$ 103.83	-96194
						\$ 390.76	-96194 Total
10	21515	0	1/29/25	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,467.70	-96175
15	21515	0	1/29/25	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 177,155.24	-96175
15	21515	0	1/29/25	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,866.39	-96175
						\$ 214,489.33	-96175 Total
10	41000	360	1/10/25	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,131.57	-96174
						\$ 1,131.57	-96174 Total
10	21509	0	1/13/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,216.86	-96173
						\$ 3,216.86	-96173 Total
10	21509	0	1/24/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,547.22	-96172
						\$ 3,547.22	-96172 Total
10	21505	0	1/13/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,805.77	-96171
15	21516	0	1/13/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 30,434.11	-96171
15	21517	0	1/13/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,134.23	-96171
10	21513	0	1/13/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,600.08	-96171
						\$ 53,974.19	-96171 Total
15	21520	0	1/13/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 348.12	-96170
						\$ 348.12	-96170 Total
10	21505	0	1/24/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 20,021.53	-96169
15	21516	0	1/24/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 32,401.55	-96169
15	21517	0	1/24/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,336.86	-96169
						\$ 55,759.94	-96169 Total
15	21520	0	1/24/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 401.72	-96168
						\$ 401.72	-96168 Total
10	21509	0	1/14/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,355.00	-96167
						\$ 1,355.00	-96167 Total
10	21509	0	1/24/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,355.00	-96166
						\$ 1,355.00	-96166 Total
10	41000	313	1/3/25	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jan '25	\$ 1,414.66	-96165
						\$ 1,414.66	-96165 Total
10	41000	313	1/31/25	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 132.60	-96164
						\$ 132.60	-96164 Total
10	21501	0	1/9/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 21,415.61	-96159
10	21502	0	1/9/25	PAYCOM PAYROLL LLC	State W/H	\$ 13,316.83	-96159
15	21521	0	1/9/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 293.56	-96159
10	21503	0	1/9/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,249.25	-96159
15	21504	0	1/9/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,249.25	-96159
10	21503	0	1/9/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,268.00	-96159

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21504	0	1/9/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,268.00	-96159
10	21514	0	1/9/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96159
10	21518	0	1/9/25	PAYCOM PAYROLL LLC	Garnishments	\$ 133.89	-96159
10	41000	313	1/9/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,168.79	-96159
						\$ 83,543.05	-96159 Total
10	21501	0	1/23/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,488.44	-96158
10	21502	0	1/23/25	PAYCOM PAYROLL LLC	State W/H	\$ 14,707.80	-96158
15	21521	0	1/23/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 2,359.63	-96158
10	21503	0	1/23/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,826.17	-96158
15	21504	0	1/23/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,826.17	-96158
10	21503	0	1/23/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,636.75	-96158
15	21504	0	1/23/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,636.75	-96158
10	21514	0	1/23/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,179.87	-96158
10	21518	0	1/23/25	PAYCOM PAYROLL LLC	Garnishments	\$ 172.21	-96158
10	23800	0	1/23/25	PAYCOM PAYROLL LLC	W-2s	\$ 1,598.50	-96158
10	23800	0	1/23/25	PAYCOM PAYROLL LLC	W-3	\$ 37.90	-96158
10	41000	313	1/23/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,170.29	-96158
						\$ 95,640.48	-96158 Total
35	23800	0	1/3/25	MILLENNIUM CAFE	food & beverage	\$ 780.00	12273
						\$ 780.00	12273 Total
35	41000	735	1/23/25	MILLENNIUM CAFE	food & beverage	\$ 182.00	12274
						\$ 182.00	12274 Total
49	41000	737	1/30/25	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	12275
						\$ 60.00	12275 Total
35	41000	735	1/30/25	KC DIGITAL DRIVE	DD Simulation	\$ 5,000.00	12276
						\$ 5,000.00	12276 Total
35	41000	735	1/30/25	AMERICAN LIBRARY ASSOCIATION	Membership Renewal	\$ 215.00	12277
35	41000	735	1/30/25	AMERICAN LIBRARY ASSOCIATION	Membership Renewal	\$ 215.00	12277
35	41000	735	1/30/25	AMERICAN LIBRARY ASSOCIATION	Membership Renewal	\$ 215.00	12277
						\$ 645.00	12277 Total
10	23800	0	1/3/25	ALLTECH	Service Call	\$ 4,377.00	101580
						\$ 4,377.00	101580 Total
10	23800	0	1/3/25	AT&T	2024 Internet Services	\$ 1,676.24	101581
						\$ 1,676.24	101581 Total
10	23800	0	1/3/25	COMPRISE TECHNOLOGIES, INC.	replace credit card reader	\$ 1,030.00	101582
10	23800	0	1/3/25	COMPRISE TECHNOLOGIES, INC.	new credit card reader	\$ 1,630.00	101582
						\$ 2,660.00	101582 Total
10	21512	0	1/3/25	DELTA DENTAL OF KANSAS, INC	EE W/H January	\$ 2,312.86	101583
15	21512	0	1/3/25	DELTA DENTAL OF KANSAS, INC	ER W/H January	\$ 9,233.02	101583
15	21512	0	1/3/25	DELTA DENTAL OF KANSAS, INC	Retirees January	\$ 88.32	101583
						\$ 11,634.20	101583 Total
10	23800	0	1/3/25	DRYWALL AESTHETICS	wall construction per quote	\$ 11,284.00	101584

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/3/25	DRYWALL AESTHETICS	acoustical ceiling repair	\$ 60.00	101584
10	23800	0	1/3/25	DRYWALL AESTHETICS	demolition of soffit	\$ 156.00	101584
10	23800	0	1/3/25	DRYWALL AESTHETICS	drywall repair on existing	\$ 312.00	101584
						\$ 11,812.00	101584 Total
10	23800	0	1/3/25	GLAZE, JENNA	Mileage	\$ 8.71	101585
						\$ 8.71	101585 Total
10	23800	0	1/3/25	IMAGING OFFICE SYSTEMS, INC.	Service - Health Insp	\$ 250.00	101586
						\$ 250.00	101586 Total
10	23800	0	1/3/25	JOHNSON CONTROLS FIRE PROTECTION LP	vehicle fire surpression	\$ 463.16	101587
						\$ 463.16	101587 Total
10	23800	0	1/3/25	MILLENNIUM CAFE	box lunches	\$ 1,001.00	101588
10	23800	0	1/3/25	MILLENNIUM CAFE	20 bags of chips	\$ 20.00	101588
10	23800	0	1/3/25	MILLENNIUM CAFE	refreshments	\$ 25.00	101588
						\$ 1,046.00	101588 Total
15	23800	0	1/3/25	NUESYNERGY	FSA ADMIN FEE	\$ 24.50	101589
15	41000	280	1/3/25	NUESYNERGY	FSA ADMIN FEE	\$ 45.50	101589
						\$ 70.00	101589 Total
10	23800	0	1/3/25	PETTY CASH - KIM STRUBE	nail polish remover	\$ 2.98	101590
10	23800	0	1/3/25	PETTY CASH - KIM STRUBE	100 cotton balls	\$ 1.47	101590
10	23800	0	1/3/25	PETTY CASH - KIM STRUBE	300 q-tips	\$ 2.17	101590
10	23800	0	1/3/25	PETTY CASH - KIM STRUBE	nail polish	\$ 41.53	101590
10	23800	0	1/3/25	PETTY CASH - KIM STRUBE	10 sugar cookies	\$ 8.92	101590
10	23800	0	1/3/25	PETTY CASH - KIM STRUBE	cookie icing	\$ 10.60	101590
10	23800	0	1/3/25	PETTY CASH - KIM STRUBE	assorted sprinkles	\$ 12.26	101590
10	23800	0	1/3/25	PETTY CASH - KIM STRUBE	50 paper plates	\$ 2.32	101590
10	23800	0	1/3/25	PETTY CASH - KIM STRUBE	30 pack hot chocolate	\$ 7.92	101590
10	23800	0	1/3/25	PETTY CASH - KIM STRUBE	20 insulated paper cups	\$ 4.78	101590
						\$ 94.95	101590 Total
10	23800	0	1/3/25	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 12.18	101591
						\$ 12.18	101591 Total
10	23800	0	1/3/25	SANFORD, RILEY	12/24 Mileage	\$ 2.01	101592
						\$ 2.01	101592 Total
10	23800	0	1/3/25	SWAFFAR, TYLER	12/24 Mileage	\$ 12.06	101593
						\$ 12.06	101593 Total
10	41000	410	1/9/25	A-1 LOCK & KEY LLC	open po	\$ 16.24	101594
						\$ 16.24	101594 Total
10	23800	0	1/9/25	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	101595
						\$ 3,200.00	101595 Total
10	23800	0	1/9/25	COMPLIANCE ONE	Drug testing 2024	\$ 70.83	101596
10	41000	313	1/9/25	COMPLIANCE ONE	Drug Testing 2024	\$ 7.64	101596
						\$ 78.47	101596 Total
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Gatorade, 28 oz bottles	\$ 10.00	101597

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10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Kool-Aid 19 oz can	\$ 4.29	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Pure Vegetable Oil 32 oz	\$ 3.29	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Greek Yogurt, 24 oz tub	\$ 4.49	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Kroger Hot Cocoa Mix	\$ 9.96	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Jumbo Marshmallows	\$ 3.29	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Large Marshmallows	\$ 1.99	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Pillsbury Frosting	\$ 7.96	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Kroger 8.5 Paper plates"	\$ 6.99	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Kroger Bleached Flour	\$ 4.79	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Kroger Iodized Salt, 26 o	\$ 2.37	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Smart Way granulated Suga	\$ 2.79	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Kroger Cream of Tarter	\$ 19.96	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Kroger Distilled Water	\$ 1.39	101597
10	23800	0	1/9/25	DILLONS CUSTOMER CHARGES	Kroger AA Batteries, 16 c	\$ 8.99	101597
						\$ 92.55	101597 Total
10	21511	0	1/9/25	FIDELITY SECURITY LIFE INS/EYEMED	January 2025 Premiums	\$ 1,092.96	101598
						\$ 1,092.96	101598 Total
10	23800	0	1/9/25	FISHER SCIENTIFIC	rocks	\$ 4.90	101599
10	23800	0	1/9/25	FISHER SCIENTIFIC	shipping	\$ 9.00	101599
10	41000	330	1/9/25	FISHER SCIENTIFIC	Shipping	\$ 48.20	101599
						\$ 62.10	101599 Total
10	41000	323	1/9/25	GREATER TOPEKA PARTNERSHIP	MOM 2027 Pledge	\$ 5,000.00	101600
						\$ 5,000.00	101600 Total
10	21519	0	1/9/25	LEGAL SHIELD	December Premiums	\$ 470.68	101601
						\$ 470.68	101601 Total
10	23800	0	1/9/25	LEXINET CORPORATION	programming/project admin	\$ 150.00	101602
10	23800	0	1/9/25	LEXINET CORPORATION	printing	\$ 450.00	101602
10	23800	0	1/9/25	LEXINET CORPORATION	1st class	\$ 1,035.61	101602
						\$ 1,635.61	101602 Total
10	23800	0	1/9/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 11.32	101603
10	23800	0	1/9/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 113.92	101603
10	23800	0	1/9/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 3.56	101603
10	23800	0	1/9/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 290.74	101603
10	23800	0	1/9/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (142.30)	101603
10	23800	0	1/9/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 42.72	101603
10	23800	0	1/9/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 42.96	101603
						\$ 362.92	101603 Total
10	21510	0	1/9/25	LOYAL AMERICAN LIFE INSURANCE	January Premiums	\$ 2,160.67	101604
						\$ 2,160.67	101604 Total
10	41000	321	1/9/25	THE CINCINNATI INSURANCE COMPANY	Boiler & Machinery Ins	\$ 2,006.00	101605
						\$ 2,006.00	101605 Total
10	23800	0	1/9/25	TOPEKA YOGA NETWORK LLC	November yoga sessions	\$ 210.00	101606

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 210.00	101606 Total
10	23800	0	1/9/25	UPS	UPS Shipping 2024	\$ 49.50	101607
						\$ 49.50	101607 Total
10	23800	0	1/9/25	WATERS HARDWARE	Estimated purchases	\$ 8.98	101608
10	23800	0	1/9/25	WATERS HARDWARE	Estimated purchases	\$ 21.00	101608
						\$ 29.98	101608 Total
10	23800	0	1/16/25	BARKER PRINTING COMPANY	business cards	\$ 53.00	101610
10	41000	326	1/16/25	BARKER PRINTING COMPANY	Business cards	\$ 15.00	101610
						\$ 68.00	101610 Total
10	23800	0	1/16/25	BEAUCHAMP'S LLC	reframe and repair frame	\$ 178.00	101611
						\$ 178.00	101611 Total
10	41000	700	1/16/25	BUSBY, SARA	Refund	\$ 18.99	101612
						\$ 18.99	101612 Total
10	41000	700	1/16/25	FORST, SHANNON R	Refund	\$ 34.99	101613
						\$ 34.99	101613 Total
10	23800	0	1/16/25	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 1,871.50	101614
						\$ 1,871.50	101614 Total
10	41000	700	1/16/25	JOHNSON COUNTY LIBRARY	ILL 225678469	\$ 13.64	101615
						\$ 13.64	101615 Total
10	41000	700	1/16/25	LANGWORTHY, CHLOE C	Refund	\$ 16.99	101616
						\$ 16.99	101616 Total
10	41000	530	1/16/25	LIBRARY SYSTEMS SERVICES, LLC	Library IQ Database	\$ 15,600.00	101617
						\$ 15,600.00	101617 Total
10	23800	0	1/16/25	MAVERICK ELEVATOR INSPECTIONS	ANNUAL ELEVATOR INSPECTION	\$ 1,060.00	101618
						\$ 1,060.00	101618 Total
10	41000	330	1/16/25	MOTION PICTURE LICENSING CORP.	MPLC Blanket License	\$ 455.81	101619
						\$ 455.81	101619 Total
10	41000	310	1/16/25	NICHE ACADEMY LLC	Nichae academy subsc	\$ 6,500.00	101620
						\$ 6,500.00	101620 Total
10	41000	310	1/16/25	ORANGEBOY INC	SAVANNAH SUBSCRIPTION	\$ 15,675.00	101621
10	41000	310	1/16/25	ORANGEBOY INC	INCIDENT RPT SUB	\$ 5,000.00	101621
10	41000	310	1/16/25	ORANGEBOY INC	INCIDENT RPT SETUP FEE	\$ 2,500.00	101621
						\$ 23,175.00	101621 Total
10	41000	700	1/16/25	SEATTLE PUBLIC LIBRARY	ILL 225678466	\$ 27.00	101622
						\$ 27.00	101622 Total
10	41000	700	1/16/25	SEEL, SARAH A	Refund	\$ 54.99	101623
10	41000	700	1/16/25	SEEL, SARAH A	Refund	\$ 6.99	101623
10	41000	700	1/16/25	SEEL, SARAH A	Refund	\$ 17.89	101623
10	41000	700	1/16/25	SEEL, SARAH A	Refund	\$ 16.99	101623
						\$ 96.86	101623 Total
10	41000	700	1/16/25	SHERRADEN, LOGAN A	Refund	\$ 22.99	101624
						\$ 22.99	101624 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	1/16/25	ST. LOUIS COUNTY LIBRARY ILL	ILL225959182	\$ 16.99	101625
						\$ 16.99	101625 Total
10	41000	311	1/16/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 4,368.00	101626
10	41000	311	1/16/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 15.00	101626
10	41000	311	1/16/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 82.50	101626
10	41000	311	1/16/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 513.00	101626
10	41000	311	1/16/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 45.00	101626
						\$ 5,023.50	101626 Total
10	21525	0	1/16/25	THE LIBRARY FOUNDATION	4th Qtr. 2024 - Staff Contr	\$ 2,492.00	101627
						\$ 2,492.00	101627 Total
10	41000	322	1/16/25	TK BUSINESS MAGAZINE	1/3 page ads	\$ 4,200.00	101628
						\$ 4,200.00	101628 Total
10	41000	540	1/16/25	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 37.50	101629
						\$ 37.50	101629 Total
10	21508	0	1/16/25	UNITED WAY OF GREATER TOPEKA	4th Qtr. 2024 Staff Contributions	\$ 913.00	101630
						\$ 913.00	101630 Total
10	41000	321	1/16/25	WORLD INSURANCE ASSOCIATES LLC	Directors & Officers	\$ 5,248.00	101631
10	41000	321	1/16/25	WORLD INSURANCE ASSOCIATES LLC	Cyber Liability Policy	\$ 2,754.22	101631
						\$ 8,002.22	101631 Total
10	41000	350	1/23/25	AT&T	2025 Internet Services	\$ 723.96	101632
						\$ 723.96	101632 Total
10	41000	310	1/23/25	DATAComm NETWORKS INC	voip phone main	\$ 5,029.50	101633
						\$ 5,029.50	101633 Total
10	41000	410	1/23/25	JOHNSTONE SUPPLY	estimated purchases	\$ 39.42	101634
						\$ 39.42	101634 Total
10	41000	530	1/23/25	KANSAS CHILDREN'S DISCOVERY	KCDC Admissions	\$ 25,000.00	101635
						\$ 25,000.00	101635 Total
10	41000	700	1/23/25	KANSAS CITY KS PUBLIC LIBRARY	ILL repl. Good vampires	\$ 7.99	101636
						\$ 7.99	101636 Total
10	41000	540	1/23/25	STEPHENSON, DENISE	1 Spec. Coll. Books	\$ 263.40	101637
						\$ 263.40	101637 Total
10	41000	540	1/23/25	THE GLOBE PEQUOT PUBLISHING GROUP	Stati. Abstr. of US	\$ 229.16	101638
						\$ 229.16	101638 Total
10	41000	330	1/23/25	TOPEKA YOGA NETWORK LLC	december yoga sessions	\$ 210.00	101639
						\$ 210.00	101639 Total
10	41000	540	1/23/25	ULVERSCROFT LARGE PRINT BOOKS	2 Lrg. Print Bks	\$ 37.50	101640
						\$ 37.50	101640 Total
10	41000	323	1/23/25	URBAN LIBRARIES COUNCIL	Membership Renewal	\$ 10,500.00	101641
						\$ 10,500.00	101641 Total
10	41000	530	1/30/25	AGE OF LEARNING, INC	ABCmouse database	\$ 6,687.92	101642
						\$ 6,687.92	101642 Total
10	41000	410	1/30/25	AIR FILTER PLUS	Estimated purchases	\$ 757.03	101643

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 757.03	101643 Total
10	41000	323	1/30/25	AMERICAN LIBRARY ASSOCIATION	Membership Renewal	\$ 215.00	101644
						\$ 215.00	101644 Total
10	41000	700	1/30/25	BOYD, RHONDA	Lost & Found Refund	\$ 15.00	101645
						\$ 15.00	101645 Total
10	41000	310	1/30/25	CANTO INC	Cant-Canva integration	\$ 834.00	101646
						\$ 834.00	101646 Total
10	41000	410	1/30/25	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 13.95	101647
						\$ 13.95	101647 Total
10	41000	700	1/30/25	CUNNINGHAM, THOMAS	Refund	\$ 17.98	101648
10	41000	700	1/30/25	CUNNINGHAM, THOMAS	Refund	\$ 6.99	101648
10	41000	700	1/30/25	CUNNINGHAM, THOMAS	Refund	\$ 16.99	101648
10	41000	700	1/30/25	CUNNINGHAM, THOMAS	Refund	\$ 16.99	101648
						\$ 58.95	101648 Total
10	41000	700	1/30/25	DILLMAN, MAKENZIE B	Lost & Found Refund	\$ 27.99	101649
						\$ 27.99	101649 Total
10	41000	530	1/30/25	FRIENDS OF THE TOPEKA ZOO	Zoo Passport Program	\$ 25,000.00	101650
						\$ 25,000.00	101650 Total
10	41000	330	1/30/25	GERHARDT, KELLY	NOTO Escapes contract	\$ 350.00	101651
						\$ 350.00	101651 Total
10	41000	340	1/30/25	GREATER TOPEKA PARTNERSHIP	LGT SPONSORSHIP	\$ 1,800.00	101652
10	41000	340	1/30/25	GREATER TOPEKA PARTNERSHIP	Women's Forum trailblazer	\$ 1,180.00	101652
10	41000	340	1/30/25	GREATER TOPEKA PARTNERSHIP	Women's Forum - Ticket	\$ 320.00	101652
						\$ 3,300.00	101652 Total
10	41000	361	1/30/25	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 60.98	101653
						\$ 60.98	101653 Total
10	23800	0	1/30/25	JANWAY COMPANY USA, INC.	setup fee less \$25	\$ 40.00	101654
10	23800	0	1/30/25	JANWAY COMPANY USA, INC.	3-sided stretch table clo	\$ 418.32	101654
10	23800	0	1/30/25	JANWAY COMPANY USA, INC.	setup fee less \$25	\$ 20.00	101654
10	23800	0	1/30/25	JANWAY COMPANY USA, INC.	8ft sided stretch table c	\$ 246.66	101654
10	23800	0	1/30/25	JANWAY COMPANY USA, INC.	shipping	\$ 60.00	101654
						\$ 784.98	101654 Total
10	41000	361	1/30/25	JAYHAWK AUTO INC	2010 for f150 winshield	\$ 259.00	101655
						\$ 259.00	101655 Total
10	21510	0	1/30/25	LOYAL AMERICAN LIFE INSURANCE	February Cancer Premium	\$ 2,160.67	101656
						\$ 2,160.67	101656 Total
10	23800	0	1/30/25	MILLENNIUM CAFE	1 dozen bags of chips	\$ 324.00	101657
						\$ 324.00	101657 Total
10	41000	361	1/30/25	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 171.37	101658
10	41000	361	1/30/25	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 863.46	101658
						\$ 1,034.83	101658 Total
10	41000	700	1/30/25	SHARP, STEPHANIE S	Lost & Found Refund	\$ 17.99	101659

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 17.99	101659 Total
10	41000	700	1/30/25	SPRUCE, GARRETT A	Lost & Found Refund	\$ 16.99	101660
						\$ 16.99	101660 Total
15	41000	260	1/30/25	THE CINCINNATI INSURANCE COMPANY	1st qtr workers comp ins	\$ 16,367.00	101661
10	41000	321	1/30/25	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Prop	\$ 18,674.00	101661
10	41000	321	1/30/25	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Vehicle Ins	\$ 6,389.00	101661
10	41000	321	1/30/25	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Genl Liab	\$ 6,347.00	101661
10	41000	321	1/30/25	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Crime	\$ 526.00	101661
						\$ 48,303.00	101661 Total
						\$ 1,232,041.14	Grand Total