

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/5/26	CAPITOL CITY OFFICE PRODUCTS	11x17 white copy paper	\$ 319.80	-95074
						\$ 319.80	<b>-95074 Total</b>
10	23800	0	1/5/26	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 52.98	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 66.98	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 273.98	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 15.47	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 141.57	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	30 Ad. Feat. & TV	\$ 105.37	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 19.22	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 47.19	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 1,363.35	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 239.61	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 136.88	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 175.34	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 14.72	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	7 Juv DVDs & CDs	\$ 17.47	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 105.26	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 67.78	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 121.88	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 453.77	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 73.54	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	8 Juv DVDs & CDs	\$ 78.28	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	\$ 400.04	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	\$ 33.47	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 55.97	-95073
10	23800	0	1/5/26	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 57.73	-95073
						\$ 4,117.85	<b>-95073 Total</b>
10	23800	0	1/5/26	HESS, SHERRY	mileage	\$ 39.62	-95072
						\$ 39.62	<b>-95072 Total</b>
10	23800	0	1/5/26	HISHMEH, HALEY	Mileage	\$ 69.65	-95071
						\$ 69.65	<b>-95071 Total</b>
10	23800	0	1/5/26	MEINHARDT, MELISSA	Mileage	\$ 68.11	-95070
						\$ 68.11	<b>-95070 Total</b>
10	23800	0	1/5/26	PRUETT, LAUREL	Outreach Mileage	\$ 56.41	-95069
10	23800	0	1/5/26	PRUETT, LAUREL	Outreach Mileage	\$ 61.47	-95069
						\$ 117.88	<b>-95069 Total</b>
10	23800	0	1/2/26	UPS	UPS Shipping 2025	\$ 85.94	-95068
						\$ 85.94	<b>-95068 Total</b>
10	23800	0	1/2/26	VERIZON WIRELESS	Mobile/MI-FI 2025	\$ 10,596.70	-95067
10	23800	0	1/2/26	VERIZON WIRELESS	Mobile/MI-FI 2025	\$ 1,629.30	-95067
						\$ 12,226.00	<b>-95067 Total</b>
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 17,985.48	-95066
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 29.14	-95066

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 1,188.42	-95066
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 69.40	-95066
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 29.14	-95066
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 27.49	-95066
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 27.49	-95066
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 27.49	-95066
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 29.14	-95066
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 277.55	-95066
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 27.49	-95066
10	23800	0	1/2/26	EVERGY	2025 Electric Services	\$ 66.45	-95066
						\$ 19,784.68	<b>-95066 Total</b>
10	23800	0	1/9/26	RESEARCH INFORMATION	Additional Funds Open PO	\$ 48.00	-95065
						\$ 48.00	<b>-95065 Total</b>
10	23800	0	1/9/26	GALE/CENGAGE LEARNING INC	Gale OneFile	\$ 20,387.00	-95064
10	41000	540	1/9/26	GALE/CENGAGE LEARNING INC	4 Serial Bks	\$ 962.35	-95064
10	41000	530	1/9/26	GALE/CENGAGE LEARNING INC	Gale OneFile	\$ 0.60	-95064
						\$ 21,349.95	<b>-95064 Total</b>
10	23800	0	1/9/26	KANOPY INC	Kanopy Usage	\$ 901.00	-95063
						\$ 901.00	<b>-95063 Total</b>
10	23800	0	1/9/26	MIDWEST TAPE LLC	Hoopla Usage	\$ 36,000.00	-95062
10	23800	0	1/9/26	MIDWEST TAPE LLC	Hoopla Usage	\$ 25.65	-95062
						\$ 36,025.65	<b>-95062 Total</b>
10	23800	0	1/9/26	NEWSBANK	NewsBank Database	\$ 67,630.00	-95061
						\$ 67,630.00	<b>-95061 Total</b>
10	41000	301	1/9/26	OCLC, INC.	OCLC cataloging & worldsh	\$ 97,507.48	-95060
						\$ 97,507.48	<b>-95060 Total</b>
10	23800	0	1/9/26	SHIRLEY CONSTRUCTION INC	STAFF RESTROOM AND CIRC RM	\$ 14,482.82	-95059
10	41000	736	1/9/26	SHIRLEY CONSTRUCTION INC	STAFF RESTROOM AND CIRC RM	\$ 0.01	-95059
						\$ 14,482.83	<b>-95059 Total</b>
10	41000	310	1/8/26	COX COMMUNICATIONS	2026 Monthly fee	\$ 96.66	-95058
						\$ 96.66	<b>-95058 Total</b>
10	23800	0	1/8/26	CITY OF TOPEKA	2025 Water/Sewer	\$ 107.78	-95057
10	23800	0	1/8/26	CITY OF TOPEKA	2025 Water/Sewer	\$ 20.22	-95057
10	23800	0	1/8/26	CITY OF TOPEKA	2025 Water/Sewer	\$ 168.45	-95057
10	23800	0	1/8/26	CITY OF TOPEKA	2025 Water/Sewer	\$ 20.22	-95057
10	23800	0	1/8/26	CITY OF TOPEKA	2025 Water/Sewer	\$ 1,744.22	-95057
10	23800	0	1/8/26	CITY OF TOPEKA	2025 Water/Sewer	\$ 17.35	-95057
10	23800	0	1/8/26	CITY OF TOPEKA	2025 Water/Sewer	\$ 33.09	-95057
10	23800	0	1/8/26	CITY OF TOPEKA	2025 Water/Sewer	\$ 55.02	-95057
10	23800	0	1/8/26	CITY OF TOPEKA	2025 Water/Sewer	\$ 62.28	-95057
10	23800	0	1/8/26	CITY OF TOPEKA	2025 Water/Sewer	\$ 14.80	-95057
						\$ 2,243.43	<b>-95057 Total</b>
10	41000	310	1/8/26	NICHE ACADEMY LLC	Nichae academy subsc	\$ 6,825.00	-95056

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 6,825.00	<b>-95056 Total</b>
10	23800	0	1/8/26	WESTSIDE STAMP & AWARDS	misc items	\$ 141.00	-95055
						\$ 141.00	<b>-95055 Total</b>
10	23800	0	1/8/26	WIBW	Broadcast and digital ad	\$ 1,500.00	-95054
						\$ 1,500.00	<b>-95054 Total</b>
49	23800	0	1/8/26	UNIVERSITY FLOWERS	Estimated costs	\$ 85.00	-95053
						\$ 85.00	<b>-95053 Total</b>
10	23800	0	1/8/26	MCELROY'S INC.	open po for repairs	\$ 607.79	-95052
10	23800	0	1/8/26	MCELROY'S INC.	open po for repairs	\$ 288.00	-95052
						\$ 895.79	<b>-95052 Total</b>
10	23800	0	1/8/26	SCHENDEL LAWN AND LANDSCAPE	parking lot salting	\$ 522.00	-95051
						\$ 522.00	<b>-95051 Total</b>
10	23800	0	1/9/26	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	Draw Alive annual sub	\$ 609.30	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	N-ableadditional funds	\$ 214.44	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	Subscription training	\$ 5,125.00	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	webinar seat	\$ 644.40	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	MailChimp 2025 additional	\$ 163.00	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	OptimoRoute addtl	\$ 55.53	-95050
10	41000	340	1/9/26	COREFIRST BANK & TRUST	Regisration	\$ 327.60	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	Online course access	\$ 1,850.00	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	ALA	\$ 125.00	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	PLA	\$ 90.00	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	ALA	\$ 125.00	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	PLA	\$ 90.00	-95050
10	41000	310	1/9/26	COREFIRST BANK & TRUST	Cox setup	\$ 453.14	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	Testedlyadditional funds	\$ 87.00	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	Regisration	\$ 8,294.00	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	Museum Tier 3+	\$ 895.00	-95050
10	23800	0	1/9/26	COREFIRST BANK & TRUST	SoundTrack your brand fun	\$ 75.21	-95050
10	41000	310	1/9/26	COREFIRST BANK & TRUST	SoundTrack your brand fun	\$ 140.79	-95050
10	41000	310	1/9/26	COREFIRST BANK & TRUST	additional money for sub	\$ 91.47	-95050
						\$ 19,475.88	<b>-95050 Total</b>
10	23800	0	1/12/26	COREFIRST BANK & TRUST	interior	\$ 234.00	-95049
10	23800	0	1/12/26	COREFIRST BANK & TRUST	oil change	\$ 60.97	-95049
10	23800	0	1/12/26	COREFIRST BANK & TRUST	front brakes and rotors	\$ 568.93	-95049
10	23800	0	1/12/26	COREFIRST BANK & TRUST	front calipers	\$ 577.02	-95049
10	23800	0	1/12/26	COREFIRST BANK & TRUST	caliper guide pins	\$ 127.02	-95049
10	23800	0	1/12/26	COREFIRST BANK & TRUST	shop supplies	\$ 45.00	-95049
10	23800	0	1/12/26	COREFIRST BANK & TRUST	light fixture clips	\$ 218.00	-95049
10	41000	361	1/12/26	COREFIRST BANK & TRUST	estimated repairs	\$ 63.71	-95049
						\$ 1,894.65	<b>-95049 Total</b>
10	41000	360	1/12/26	COREFIRST BANK & TRUST	Dodge Ram	\$ 6.00	-95048

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10	41000	360	1/12/26	COREFIRST BANK & TRUST	Honda Fit	\$ 59.21	-95048
10	41000	360	1/12/26	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 23.55	-95048
10	41000	360	1/12/26	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 22.28	-95048
10	41000	360	1/12/26	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 34.67	-95048
						\$ 145.71	<b>-95048 Total</b>
10	23800	0	1/12/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 690.95	-95047
						\$ 690.95	<b>-95047 Total</b>
35	23800	0	1/12/26	COREFIRST BANK & TRUST	Jim Edwards	\$ 220.00	-95046
35	23800	0	1/12/26	COREFIRST BANK & TRUST	Shawn Leisinger	\$ 220.00	-95046
35	23800	0	1/12/26	COREFIRST BANK & TRUST	Mark Zillinger	\$ 220.00	-95046
						\$ 660.00	<b>-95046 Total</b>
10	23800	0	1/14/26	COREFIRST BANK & TRUST	removable black 25x5ft"	\$ 44.00	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	removable black 12x10 ft"	\$ 27.96	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Linerless Transfer Tape	\$ 26.99	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	Refunding Taxes	\$ 9.25	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Dell Charger	\$ 67.92	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Bookish Stickers 200 ct	\$ 7.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Rainbow Satin Ribbon	\$ 9.98	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	8420	\$ 335.56	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	cablle	\$ 21.95	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	2 Pack Bluetooth Adapter	\$ 29.95	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	USB to HDMI	\$ 36.36	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	HDMI 25 Feet (3 Pack)	\$ 36.99	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	Barilla Pasta	\$ 21.36	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Storage	\$ 2.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	magnifying glass	\$ 39.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	crochet set ergonomic	\$ 5.97	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	crochet hook set for arth	\$ 9.95	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	ergonomic crochet set	\$ 14.44	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	crochet needles set	\$ 8.28	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	crochet hook soft grip	\$ 9.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	colorful metal crochet	\$ 13.08	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	multicolor acrylic yarn	\$ 31.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	soft acrylic yarn	\$ 18.68	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	acrylic yarn skeins	\$ 29.99	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	acrylic yarn skeins	\$ 1.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	HOBO Temp Data Logger	\$ 636.00	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	LI-COR Cloud Data Plan	\$ 100.00	-95045
10	41000	320	1/14/26	COREFIRST BANK & TRUST	Shipping	\$ 51.00	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	white bandanas	\$ 60.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	fabric markers	\$ 34.78	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	magnetic frames	\$ 118.20	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	felt blanket kit	\$ 65.82	-95045

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10	23800	0	1/14/26	COREFIRST BANK & TRUST	200 pcs bead connectors	\$ 8.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	giant purple paper flower	\$ 89.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	giant pink paper flower	\$ 85.49	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	giant dark pint paper flo	\$ 53.23	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	200 pack laminate sheet	\$ 43.11	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	300 pack laminate sheet	\$ 37.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	APPLE Purchase	\$ 21.86	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	paper plates, sma;;	\$ 19.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	paper fasteners	\$ 7.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	confetti decorations	\$ 7.98	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	rolled border trim	\$ 11.40	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	rubber frogs	\$ 21.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	cake board rounds	\$ 20.38	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	jumbo buttons	\$ 11.73	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	washable ink pads	\$ 18.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	100 pc party blowers	\$ 12.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	googly wiggly eyes	\$ 6.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	rainbow ribbon	\$ 15.98	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	potting mix	\$ 13.56	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	paper mache cones	\$ 19.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	assorted pompoms	\$ 9.96	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	rolled border trim	\$ 6.58	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	rubber frogs	\$ 0.77	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	100 pc party blowers	\$ 0.77	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	paper mache cones	\$ 1.91	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Large Gray Dino Bones	\$ 2,997.00	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Muzo Kite® Mobile Flip-To	\$ 6,151.98	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	SHIPPING	\$ 599.23	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	4 pk Crayola Broadline	\$ 15.88	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Wescott Scissors, 15 pk	\$ 15.98	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Elmers Glue stick, 30	\$ 9.97	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Poster Board, 6 ct.	\$ 22.48	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Equate Epsom Salt	\$ 3.78	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Arm & Hammer Bake Soda	\$ 0.87	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Himalayan Pink Salk	\$ 5.12	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Dried Lavender Flowers	\$ 14.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Chamomile Tea	\$ 3.42	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Dried Rose Petals	\$ 13.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Coconut Oil	\$ 13.63	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Raw Cane Sugar	\$ 5.12	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Vitamin E Oil	\$ 12.49	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	Overage/Reordered	\$ 21.36	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Acer USB-C to HDMI	\$ 28.47	-95045

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10	23800	0	1/14/26	COREFIRST BANK & TRUST	Lightning to HDMI	\$ 28.55	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	folding hand truck for re	\$ 190.00	-95045
10	41000	410	1/14/26	COREFIRST BANK & TRUST	Shipping	\$ 30.34	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	potter's wheel	\$ 668.50	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	foot pedal	\$ 105.00	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	pottery tool kit	\$ 15.29	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	botanical set	\$ 42.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	pulp sheets	\$ 81.29	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Air Cushion	\$ 25.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	animal tracks midwest	\$ 8.15	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	kansas trees wildflowers	\$ 7.95	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	206X toner 4pk	\$ 69.89	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Pebble Speakers	\$ 112.75	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Reborn C to HDMI adapter	\$ 69.05	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	4 wood slices"	\$ 132.05	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Maintenance Box	\$ 77.76	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Epson Singleweight Matte	\$ 302.40	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	brush pens 5 pk.	\$ 27.48	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Keywing 2 oz clear jar	\$ 28.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	50 ct. muslin drawstring	\$ 6.49	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	easy to knot quilt	\$ 131.64	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	bench seat pad	\$ 39.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	corner bumpers	\$ 72.16	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	wall padding	\$ 41.70	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	fake flowers	\$ 44.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	cricut sticker set	\$ 31.32	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	cricut sticker set	\$ 0.58	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	museum wax	\$ 14.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	paint try liner	\$ 11.80	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	4in paint brushes	\$ 57.68	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	knife set - 2pack	\$ 53.46	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	dewalt security bit set	\$ 21.94	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	paint roller brushes	\$ 39.00	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	12 wall case w/lid white"	\$ 638.97	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	10 wall case w/lid white"	\$ 206.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	shipping	\$ 54.99	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	shipping	\$ 8.46	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	Refund	\$ (12.99)	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	LEGO Classic 11038 Set	\$ 179.97	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	LEGO Classic 11011 Set	\$ 145.00	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	LEGO Classic 11036	\$ 49.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	50 pcs Minifigures Random	\$ 26.80	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	LEGO Classic Baseplate 11	\$ 46.32	-95045

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	1/14/26	COREFIRST BANK & TRUST	LEGO Classic 11036	\$ 5.00	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	Shipping	\$ 7.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	wave kit	\$ 279.78	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	duct tape	\$ 31.80	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	rubber bands	\$ 16.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	foil	\$ 59.96	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	glue dots	\$ 27.16	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	frying pan	\$ 9.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	statue	\$ 7.91	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	big sharpies	\$ 11.44	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	craft sticks	\$ 26.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	megalodon tooth	\$ 12.34	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	glue dots	\$ 4.64	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	2x2x2 acrylic riser	\$ 29.16	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	3x3x3 acrylic riser	\$ 38.80	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	4x4x4 acrylic riser	\$ 52.00	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	3x6x6 acrylic riser	\$ 43.70	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	1x4x4 acrylic block	\$ 137.96	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	1x6x6 acrylic block	\$ 215.96	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	ground shipping	\$ 37.33	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Origami Kimono Patterns	\$ 6.00	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	Origami Hokusai Prints	\$ 8.36	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	AHA Healthy Hearts Kit	\$ 354.00	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	shipping	\$ 53.10	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	dress forms	\$ 559.96	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	brochure rack 6x9	\$ 15.99	-95045
10	41000	330	1/14/26	COREFIRST BANK & TRUST	dress forms	\$ 24.02	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	10 loom"	\$ 738.25	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	acrylic paint	\$ 38.68	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	6ft white extension cord	\$ 17.86	-95045
10	23800	0	1/14/26	COREFIRST BANK & TRUST	blow dryer	\$ 32.70	-95045
						\$ 19,266.23	<b>-95045 Total</b>
58	23800	0	1/14/26	COREFIRST BANK & TRUST	Tablecloths	\$ 28.99	-95044
58	23800	0	1/14/26	COREFIRST BANK & TRUST	Photobooth Props	\$ 15.87	-95044
58	41000	735	1/14/26	COREFIRST BANK & TRUST	Tablecloths	\$ 2.00	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	120QT Sterilite Tote	\$ 28.76	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Elmer's Glue 1QT	\$ 6.21	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	4-in-1 Hamburger	\$ 14.97	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Washable Paint	\$ 43.45	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Washable Fingerpaint	\$ 15.89	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Rabbit Blocks 36piece	\$ 40.99	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Color & Light Matrix	\$ 46.99	-95044

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	420	1/14/26	COREFIRST BANK & TRUST	Shipping	\$ 22.10	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	FP Picnic Set wooden	\$ 31.49	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Animal Block Puzzle	\$ 12.82	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Rainbow Whirls Sorting	\$ 29.99	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Jumbo Domestic Pets	\$ 26.59	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	GO Bots Barnyard	\$ 19.79	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Pets Peg Puzzle 8piece	\$ 10.99	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Pretend & Play Doctor	\$ 39.99	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Stacking shapes pegboard	\$ 15.89	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Ocean Wonders Build spin	\$ 25.19	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	FP Wood Interlocking puzz	\$ 21.07	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Mini count cupcakes	\$ 13.93	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Hape Mini airplane	\$ 15.99	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Hape Mini van	\$ 10.99	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Mini ABC pops	\$ 12.59	-95044
36	41000	420	1/14/26	COREFIRST BANK & TRUST	FP Wood Interlocking puzz	\$ 0.15	-95044
36	41000	420	1/14/26	COREFIRST BANK & TRUST	Shipping	\$ 7.99	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	calico waist apron	\$ 54.64	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	FP farmer/animals	\$ 21.26	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	FP 8pc animals	\$ 17.99	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	4 pc cowboy hat	\$ 28.99	-95044
36	41000	420	1/14/26	COREFIRST BANK & TRUST	calico waist apron	\$ 0.16	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Loco Puzzle	\$ 15.95	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Sensory Discs	\$ 34.95	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	Cut Fruits & Vegetables	\$ 27.95	-95044
36	23800	0	1/14/26	COREFIRST BANK & TRUST	LEGO Plate	\$ 15.95	-95044
36	41000	420	1/14/26	COREFIRST BANK & TRUST	Shipping	\$ 14.21	-95044
						\$ 793.72	<b>-95044 Total</b>
10	41000	540	1/16/26	OVERDRIVE, INC	16 E-bks/audbks	\$ 50.56	-95043
10	23800	0	1/16/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 59.95	-95043
10	23800	0	1/16/26	OVERDRIVE, INC	96 E-bks/audbks	\$ 450.00	-95043
10	23800	0	1/16/26	OVERDRIVE, INC	96 E-bks/audbks	\$ 1,526.64	-95043
10	23800	0	1/16/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 83.99	-95043
10	41000	540	1/16/26	OVERDRIVE, INC	95 E-bks/audbks	\$ 2,194.93	-95043
10	41000	540	1/16/26	OVERDRIVE, INC	86 E-bks/audbks	\$ 3,879.39	-95043
10	41000	540	1/16/26	OVERDRIVE, INC	86 E-bks/audbks	\$ 95.00	-95043
10	41000	540	1/16/26	OVERDRIVE, INC	14 E-bks/audbks	\$ 708.75	-95043
10	41000	540	1/16/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 287.92	-95043
10	41000	540	1/16/26	OVERDRIVE, INC	40 E-bks/audbks	\$ 1,173.68	-95043
10	41000	540	1/16/26	OVERDRIVE, INC	12 E-bks/audbks	\$ 1,325.54	-95043
						\$ 11,836.35	<b>-95043 Total</b>
10	23800	0	1/16/26	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 55.91	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 174.70	-95042

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/16/26	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 435.12	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 53.76	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 673.87	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 36.95	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 19.67	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	7 Juv DVDs & CDs	\$ 17.47	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 24.47	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 297.33	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 82.69	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 67.54	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	8 Juv DVDs & CDs	\$ 16.34	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	8 Juv DVDs & CDs	\$ 27.94	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 210.55	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 213.41	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	19 Ad. NF DVDs	\$ 150.96	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	19 Ad. NF DVDs	\$ 80.41	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	\$ 64.31	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	\$ 1,118.10	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	\$ 285.76	-95042
10	23800	0	1/16/26	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 159.08	-95042
						\$ 4,266.34	<b>-95042 Total</b>
10	41000	311	1/16/26	JOHNSON CONTROLS FIRE PROTECTION LP	annual fire monitoring	\$ 502.86	-95041
10	23800	0	1/16/26	JOHNSON CONTROLS FIRE PROTECTION LP	photo sendor heads	\$ 104.81	-95041
10	23800	0	1/16/26	JOHNSON CONTROLS FIRE PROTECTION LP	phot sensor smoke heads	\$ 345.51	-95041
10	23800	0	1/16/26	JOHNSON CONTROLS FIRE PROTECTION LP	replace sprinkler guages	\$ 552.25	-95041
						\$ 1,505.43	<b>-95041 Total</b>
10	23800	0	1/16/26	BLUEMARK ENERGY LLC	2025 Energy Bill	\$ 406.86	-95040
10	41000	352	1/16/26	BLUEMARK ENERGY LLC	2025 Energy Bill	\$ 5,886.68	-95040
						\$ 6,293.54	<b>-95040 Total</b>
10	41000	540	1/16/26	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	\$ 39.00	-95039
						\$ 39.00	<b>-95039 Total</b>
10	41000	323	1/15/26	GREATER TOPEKA PARTNERSHIP	MOM 2027 Pledge	\$ 5,000.00	-95037
						\$ 5,000.00	<b>-95037 Total</b>
10	41000	311	1/15/26	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 1,386.35	-95036
10	41000	311	1/15/26	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 385.10	-95036
						\$ 1,771.45	<b>-95036 Total</b>
10	41000	352	1/15/26	KANSAS GAS SERVICE	2025 Energy Bill	\$ 241.67	-95035
10	41000	352	1/15/26	KANSAS GAS SERVICE	2025 Energy Bill	\$ 3,067.16	-95035
						\$ 3,308.83	<b>-95035 Total</b>
10	41000	410	1/15/26	REEVES-WIEDEMAN COMPANY INC.	circ pump	\$ 1,224.02	-95034
10	41000	410	1/15/26	REEVES-WIEDEMAN COMPANY INC.	circ pump	\$ 1,224.02	-95034
						\$ 2,448.04	<b>-95034 Total</b>
10	41000	321	1/15/26	THE CINCINNATI INSURANCE COMPANY	Boiler & Machinery Ins	\$ 2,122.00	-95033

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	321	1/15/26	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Prop	\$ 19,814.00	-95033
10	41000	321	1/15/26	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Vehicle Ins	\$ 7,125.00	-95033
10	41000	321	1/15/26	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Genl Liab	\$ 6,813.00	-95033
						\$ 35,874.00	<b>-95033 Total</b>
10	41000	350	1/15/26	AT&T	2026 Internet Services	\$ 1,681.49	-95032
						\$ 1,681.49	<b>-95032 Total</b>
10	41000	410	1/15/26	GRAINGER	Estimated Purchases	\$ 14.01	-95031
						\$ 14.01	<b>-95031 Total</b>
10	41000	311	1/15/26	MCELROY'S INC.	1515 hvac pm agreement	\$ 1,273.00	-95030
10	41000	311	1/15/26	MCELROY'S INC.	1515 & 1520 hvac pm agree	\$ 10,256.00	-95030
						\$ 11,529.00	<b>-95030 Total</b>
10	41000	312	1/15/26	CENTURY BUSINESS TECHNOLOGIES	CON16272-02 OVERAGE	\$ 86.66	-95029
						\$ 86.66	<b>-95029 Total</b>
10	23800	0	1/12/26	COREFIRST BANK & TRUST	Member Campaign category	\$ 440.00	-95028
10	23800	0	1/12/26	COREFIRST BANK & TRUST	Member Single category	\$ 320.00	-95028
10	41000	322	1/12/26	COREFIRST BANK & TRUST	Member Campaign category	\$ 70.00	-95028
						\$ 830.00	<b>-95028 Total</b>
10	41000	540	1/23/26	OVERDRIVE, INC	95 E-bks/audbks	\$ 1,327.04	-95027
10	41000	540	1/23/26	OVERDRIVE, INC	86 E-bks/audbks	\$ 2,334.24	-95027
10	41000	540	1/23/26	OVERDRIVE, INC	12 E-bks/audbks	\$ 140.50	-95027
10	41000	540	1/23/26	OVERDRIVE, INC	95 E-bks/audbks	\$ 48.99	-95027
						\$ 3,850.77	<b>-95027 Total</b>
10	41000	420	1/23/26	CAPITOL CITY OFFICE PRODUCTS	8.5x11 cosmic orange copy	\$ 35.64	-95026
10	41000	420	1/23/26	CAPITOL CITY OFFICE PRODUCTS	canned air	\$ 29.96	-95026
10	41000	420	1/23/26	CAPITOL CITY OFFICE PRODUCTS	1 gal ziploc bags	\$ 106.68	-95026
10	41000	420	1/23/26	CAPITOL CITY OFFICE PRODUCTS	2 gal ziploc bags	\$ 25.38	-95026
10	41000	420	1/23/26	CAPITOL CITY OFFICE PRODUCTS	2 gal ziploc bags	\$ 50.76	-95026
						\$ 248.42	<b>-95026 Total</b>
10	23800	0	1/23/26	COMPLIANCE ONE	Drug testing	\$ 37.17	-95025
						\$ 37.17	<b>-95025 Total</b>
10	21512	0	1/23/26	DELTA DENTAL OF KANSAS, INC	EE Withholding	\$ 2,498.16	-95024
15	21512	0	1/23/26	DELTA DENTAL OF KANSAS, INC	ER Withholding	\$ 10,102.99	-95024
15	21512	0	1/23/26	DELTA DENTAL OF KANSAS, INC	Retiree	\$ 277.25	-95024
						\$ 12,878.40	<b>-95024 Total</b>
10	23800	0	1/23/26	HTK ARCHITECTS INC.	ARCHITECT FEE	\$ 796.87	-95023
						\$ 796.87	<b>-95023 Total</b>
10	41000	311	1/23/26	JOHNSON CONTROLS FIRE PROTECTION LP	annual fire inspection	\$ 1,093.61	-95022
10	41000	311	1/23/26	JOHNSON CONTROLS FIRE PROTECTION LP	annual fire inspection	\$ 9,938.55	-95022
						\$ 11,032.16	<b>-95022 Total</b>
10	23800	0	1/23/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 52.98	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 35.98	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 75.96	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 42.98	-95021

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/23/26	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 246.70	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 57.17	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 52.98	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 71.17	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 71.17	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 37.98	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 79.03	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 182.53	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 161.92	-95021
10	23800	0	1/23/26	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 292.12	-95021
						\$ 1,641.59	<b>-95021 Total</b>
10	41000	530	1/23/26	CANDID	Candid Database	\$ 2,995.00	-95020
						\$ 2,995.00	<b>-95020 Total</b>
10	41000	340	1/23/26	HOBBS, JOSEPH	Mileage	\$ 179.80	-95019
						\$ 179.80	<b>-95019 Total</b>
10	41000	310	1/22/26	IMAGEMAKERS INC.	website support	\$ 525.00	-95018
10	41000	310	1/22/26	IMAGEMAKERS INC.	foundation website hostin	\$ 200.00	-95018
10	41000	310	1/22/26	IMAGEMAKERS INC.	library website	\$ 200.00	-95018
						\$ 925.00	<b>-95018 Total</b>
15	23800	0	1/22/26	NUESYNERGY	2025 FS Contract	\$ 70.00	-95017
						\$ 70.00	<b>-95017 Total</b>
10	41000	312	1/22/26	PEAC Solutions (XEROX)	471-1016525-003	\$ 298.00	-95016
10	41000	312	1/22/26	PEAC Solutions (XEROX)	471-1016525-001	\$ 258.72	-95016
10	41000	312	1/22/26	PEAC Solutions (XEROX)	471-1016525-002	\$ 102.96	-95016
						\$ 659.68	<b>-95016 Total</b>
10	41000	360	1/12/26	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 955.19	-95015
						\$ 955.19	<b>-95015 Total</b>
10	21505	0	1/9/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,459.77	-95014
15	21516	0	1/9/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 34,299.83	-95014
15	21517	0	1/9/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,576.57	-95014
10	21513	0	1/9/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,817.09	-95014
						\$ 61,153.26	<b>-95014 Total</b>
15	21520	0	1/9/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 455.86	-95013
						\$ 455.86	<b>-95013 Total</b>
10	21509	0	1/9/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-95012
						\$ 1,255.00	<b>-95012 Total</b>
10	21509	0	1/9/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,828.77	-95011
						\$ 4,828.77	<b>-95011 Total</b>
10	21501	0	1/9/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,553.04	-95010

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21502	0	1/9/26	PAYCOM PAYROLL LLC	State W/H	\$ 15,711.56	-95010
15	21521	0	1/9/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 340.13	-95010
10	21503	0	1/9/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,151.50	-95010
15	21504	0	1/9/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 21,151.50	-95010
10	21503	0	1/9/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,946.81	-95010
15	21504	0	1/9/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,946.81	-95010
10	21514	0	1/9/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,568.60	-95010
10	21518	0	1/9/26	PAYCOM PAYROLL LLC	Garnishments	\$ 830.38	-95010
10	41000	313	1/9/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,425.64	-95010
						\$ 97,625.97	<b>-95010 Total</b>
10	41000	313	1/5/26	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Dec '25	\$ 2,067.77	-95009
						\$ 2,067.77	<b>-95009 Total</b>
10	21509	0	1/23/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-95008
						\$ 1,255.00	<b>-95008 Total</b>
10	21509	0	1/23/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,295.68	-95007
						\$ 5,295.68	<b>-95007 Total</b>
10	21505	0	1/23/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,572.64	-95006
15	21516	0	1/23/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 34,480.29	-95006
15	21517	0	1/23/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,595.40	-95006
						\$ 59,648.33	<b>-95006 Total</b>
15	21520	0	1/23/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 450.17	-95005
						\$ 450.17	<b>-95005 Total</b>
10	21515	0	1/23/26	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 37,643.06	-95004
15	21515	0	1/23/26	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 192,913.60	-95004
15	21515	0	1/23/26	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 5,941.27	-95004
						\$ 236,497.93	<b>-95004 Total</b>
10	41000	350	1/22/26	AT&T	2026 phone and fax	\$ 435.91	-95003
10	41000	350	1/22/26	AT&T	2026 phone and fax	\$ 376.69	-95003
						\$ 812.60	<b>-95003 Total</b>
10	41000	310	1/22/26	ORANGEBOY INC	Subscription Center	\$ 1,500.00	-95002
						\$ 1,500.00	<b>-95002 Total</b>
10	21501	0	1/23/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,235.24	-95001
10	21502	0	1/23/26	PAYCOM PAYROLL LLC	State W/H	\$ 16,026.06	-95001
15	21521	0	1/23/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 345.36	-95001
10	21503	0	1/23/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,485.10	-95001
15	21504	0	1/23/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 21,485.10	-95001
10	21503	0	1/23/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 5,025.14	-95001
15	21504	0	1/23/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 5,025.14	-95001
10	21514	0	1/23/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,568.60	-95001
10	21518	0	1/23/26	PAYCOM PAYROLL LLC	Garnishments	\$ 705.38	-95001
10	41000	313	1/23/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,444.12	-95001
10	23800	0	1/23/26	PAYCOM PAYROLL LLC	W-2s	\$ 1,598.50	-95001
10	23800	0	1/23/26	PAYCOM PAYROLL LLC	W-2s	\$ 44.85	-95001

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 100,988.59	<b>-95001 Total</b>
29	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.33	-94999
29	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.69	-94999
31	23800	0	1/8/26	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 12.96	-94999
						\$ 51.98	<b>-94999 Total</b>
10	41000	330	1/16/25	COREFIRST BANK & TRUST	40 Program Books	\$ 242.07	-94998
10	41000	540	1/16/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 31.76	-94998
10	41000	540	1/16/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 54.16	-94998
10	41000	330	1/16/25	COREFIRST BANK & TRUST	40 Program Books	\$ 6.39	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.33	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 84.79	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.73	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (20.21)	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.57	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 144.23	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 130.49	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 48.89	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 112.92	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.19	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.92	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 90.42	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.50	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.86	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.69	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 68.89	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 83.25	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.92	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 48.14	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 110.45	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.05	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	6 Lrg Prnt Bks	\$ 15.24	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 26.24	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 34.12	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 37.47	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 17.98	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 19.58	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 30.69	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 447.82	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 201.97	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	60 Book Bag Books	\$ 96.53	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	3 Book Bag Books	\$ 33.04	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	18 Board Bks	\$ 58.83	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	16 Board Bks	\$ 20.93	-94998

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.29	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.54	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.82	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.23	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.94	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.12	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.37	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.69	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.39	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.25	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 51.95	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.06	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.02	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.58	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.26	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.84	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 49.93	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 44.45	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 166.87	-94998
10	41000	540	1/16/25	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 101.00	-94998
10	41000	540	1/16/25	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 28.99	-94998
10	41000	430	1/16/25	COREFIRST BANK & TRUST	4 supply items	\$ 179.17	-94998
10	41000	430	1/16/25	COREFIRST BANK & TRUST	5 Stamps	\$ 120.00	-94998
10	41000	520	1/16/25	COREFIRST BANK & TRUST	Magazines	\$ 59.97	-94998
10	41000	430	1/16/25	COREFIRST BANK & TRUST	1 supply items	\$ 14.99	-94998
10	41000	540	1/16/25	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 115.35	-94998
10	23800	0	1/16/25	COREFIRST BANK & TRUST	65 rolls	\$ 2,847.00	-94998
						\$ 6,651.91	<b>-94998 Total</b>
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.18	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.50	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.22	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.38	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.53	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 94.78	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.84	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.97	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.17	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 139.03	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.97	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 87.54	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.41	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.95	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.87	-94997

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

<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	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.81	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.93	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.43	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.39	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.90	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.63	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.65	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.94	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.66	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.06	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.66	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.65	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.19	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.05	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.50	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 20.29	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 35.83	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 41.75	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 393.11	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 514.68	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 66.04	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.64	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.82	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.27	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.95	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.06	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.94	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.93	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.06	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.29	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.03	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.79	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 46.34	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.82	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 97.03	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 434.46	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.63	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 76.83	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.05	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 127.34	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.87	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.60	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.06	-94997

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

<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	1/22/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.00	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.27	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.54	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.57	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.33	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.42	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.07	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.52	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.31	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 50.04	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 71.16	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.81	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.40	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 55.65	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 11.38	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 117.09	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 48.37	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 459.89	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 35.62	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	66 Juv Fic & NF Bks	\$ 34.85	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 46.15	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 363.89	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 33.40	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	5 Serial Bks	\$ 69.20	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.85	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.59	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.48	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.80	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.49	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.16	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.69	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.14	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.87	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.90	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.45	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.04	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.42	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.16	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.65	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.25	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.92	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.97	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.52	-94997

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

<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	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.88	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.01	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 96.66	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.95	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.57	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.88	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.41	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.87	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.26	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.61	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.14	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.13	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.62	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.31	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.24	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 134.53	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.22	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.57	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.57	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.39	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.00	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.36	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 18.95	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 31.66	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 50.52	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 42.34	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 86.66	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 112.04	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 32.65	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 111.79	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 118.69	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 12.81	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 18.47	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 112.45	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 57.41	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 54.11	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 149.29	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 122.77	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	5 Ad. NF Bks	\$ 17.86	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.38	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.77	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.44	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 98.71	-94997

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.22	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.75	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 76.66	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	6 Lrg Prnt Bks	\$ 106.09	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 17.92	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 14.64	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 88.17	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 66.20	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 224.71	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 61.29	-94997
10	41000	530	1/22/26	COREFIRST BANK & TRUST	Ipage Rvws Database	\$ 386.16	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	12 Board Bks	\$ 8.62	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	18 Board Bks	\$ 7.90	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	16 Board Bks	\$ 68.09	-94997
10	23800	0	1/22/26	COREFIRST BANK & TRUST	17 Board Bks	\$ 30.97	-94997
10	41000	540	1/22/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 19.99	-94997
10	41000	430	1/22/26	COREFIRST BANK & TRUST	6 supply items	\$ 77.45	-94997
10	41000	540	1/22/26	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 18.48	-94997
10	41000	540	1/22/26	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 37.92	-94997
10	41000	540	1/22/26	COREFIRST BANK & TRUST	4 skeins	\$ 15.96	-94997
10	41000	540	1/22/26	COREFIRST BANK & TRUST	1 Serial Book	\$ 124.22	-94997
10	41000	540	1/22/26	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 9.63	-94997
10	41000	330	1/22/26	COREFIRST BANK & TRUST	40 Program Books	\$ 217.80	-94997
10	41000	540	1/22/26	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 119.96	-94997
10	41000	540	1/22/26	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 41.90	-94997
						\$ 9,850.23	<b>-94997 Total</b>
29	23800	0	1/21/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.38	-94996
29	23800	0	1/21/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.44	-94996
						\$ 58.82	<b>-94996 Total</b>
10	23800	0	1/30/26	HTK ARCHITECTS INC.	ARCHITECT FEE	\$ 4,050.00	-94995
						\$ 4,050.00	<b>-94995 Total</b>
15	41000	270	1/30/26	LUCET	Monthly EAP Services	\$ 575.25	-94994
						\$ 575.25	<b>-94994 Total</b>
10	23800	0	1/30/26	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 43.52	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	\$ 21.76	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.22	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 42.98	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 56.96	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 71.17	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 80.96	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 1,386.57	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 223.32	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 55.98	-94993

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/30/26	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 70.67	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 92.78	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	8 Juv DVDs & CDs	\$ 22.37	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 48.21	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	19 Ad. NF DVDs	\$ 383.36	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	\$ 212.21	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	\$ 32.81	-94993
10	23800	0	1/30/26	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 55.37	-94993
10	41000	540	1/30/26	MIDWEST TAPE LLC	230 Ad. Feat. & TV	\$ 440.37	-94993
10	41000	540	1/30/26	MIDWEST TAPE LLC	230 Ad. Feat. & TV	\$ 1,146.80	-94993
						\$ 4,504.39	<b>-94993 Total</b>
10	41000	313	1/31/26	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 134.40	-94992
						\$ 134.40	<b>-94992 Total</b>
10	41000	353	1/29/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 73.82	-94991
10	41000	353	1/29/26	CITY OF TOPEKA	2026 Hearing Aid Building	\$ 116.94	-94991
10	41000	353	1/29/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 20.89	-94991
10	41000	353	1/29/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 172.11	-94991
10	41000	353	1/29/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 20.89	-94991
10	41000	353	1/29/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 1,768.74	-94991
10	41000	353	1/29/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 17.70	-94991
						\$ 2,191.09	<b>-94991 Total</b>
10	23800	0	1/29/26	SCHENDEL PEST SERVICES	pest control	\$ 13.13	-94989
10	41000	311	1/29/26	SCHENDEL PEST SERVICES	pest control	\$ 365.47	-94989
						\$ 378.60	<b>-94989 Total</b>
10	41000	325	1/29/26	UPS	Yearly Payment	\$ 59.13	-94988
						\$ 59.13	<b>-94988 Total</b>
15	41000	260	1/29/26	THE CINCINNATI INSURANCE CO.	Deductible Insurance	\$ 100.40	-94987
						\$ 100.40	<b>-94987 Total</b>
10	41000	350	1/29/26	VERIZON WIRELESS	public hotspots	\$ 10,586.25	-94986
10	41000	350	1/29/26	VERIZON WIRELESS	staff hotspots	\$ 1,629.30	-94986
						\$ 12,215.55	<b>-94986 Total</b>
10	41000	321	1/29/26	WORLD INSURANCE ASSOCIATES LLC	Cyber Liability Policy	\$ 3,143.44	-94985
						\$ 3,143.44	<b>-94985 Total</b>
10	23800	0	1/8/26	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 11.38	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	6 supply items	\$ 16.13	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 1,204.40	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,241.15	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	6 supply items	\$ 85.46	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	71 Comics	\$ 256.23	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.00	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 154.12	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 119.28	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 317.94	-94984

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

<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	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 147.04	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 376.96	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 146.09	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 184.00	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.09	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 256.81	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.46	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.65	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.65	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 245.98	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 133.68	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.03	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.22	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.28	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.48	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.51	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.36	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 360.96	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.82	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.06	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 81.52	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.72	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.46	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (11.73)	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.02	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.82	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 13.98	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 207.17	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.02	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.64	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.91	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.93	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.79	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.47	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.10	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.21	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.39	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.73	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.20	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.51	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.75	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.43	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.04	-94984

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

<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	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.73	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.82	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 187.61	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.23	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.40	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.13	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.84	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.03	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.01	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 18.65	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 17.35	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.43	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.13	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.74	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.44	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.36	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 441.76	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.31	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 138.03	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.58	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.04	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.91	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.61	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	5 Serial Bks	\$ 20.98	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	1 Serial Bks	\$ 142.72	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 17.71	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 32.79	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.46	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.71	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.41	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 130.97	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.59	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.59	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.11	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.91	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.12	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.80	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 101.58	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.37	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.83	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.28	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.65	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.47	-94984

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

<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	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.14	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.66	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.40	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 103.19	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.84	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.35	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.19	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.19	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.41	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.41	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.10	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.82	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.95	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 150.22	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.16	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.48	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.32	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.12	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.55	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.81	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.39	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.42	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 372.08	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.70	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 54.18	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 32.98	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 57.71	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.46	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.60	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.30	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 204.81	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.84	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.11	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.30	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.30	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.62	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 82.84	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 87.07	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 52.29	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 250.72	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 381.59	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.87	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.98	-94984

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.94	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.38	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 132.27	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 156.71	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.88	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 191.31	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	8 Ad. Fic. Books	\$ 56.84	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	6 Lrg Prnt Bks	\$ 95.67	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 29.99	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 115.79	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	161 Ad. Fic. Books	\$ 30.69	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 14.03	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	38 Ad. Fic. Bks	\$ 85.26	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.38	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.83	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.09	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 188.87	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.71	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 50.71	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.82	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 567.59	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.11	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 275.88	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.77	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 81.57	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.33	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.12	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.48	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 179.16	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 114.93	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.90	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 421.92	-94984
10	23800	0	1/8/26	COREFIRST BANK & TRUST	127 Juv. Fic. Bks	\$ 1,047.28	-94984
10	41000	323	1/8/26	COREFIRST BANK & TRUST	Amazon Prime refund	\$ (56.99)	-94984
						\$ 16,818.18	<b>-94984 Total</b>
10	41000	351	1/29/26	EVERGY	2026 Electric Services	\$ 74.74	-94977
						\$ 74.74	<b>-94977 Total</b>
36	23800	0	1/2/26	LAKESHORE LEARNING MATERIALS	cuddly puppy, weighted	\$ 59.99	12362
36	23800	0	1/2/26	LAKESHORE LEARNING MATERIALS	magnetic farm animals	\$ 34.99	12362
36	23800	0	1/2/26	LAKESHORE LEARNING MATERIALS	jumbo tactile tangle	\$ 29.99	12362
36	23800	0	1/2/26	LAKESHORE LEARNING MATERIALS	shipping	\$ 18.75	12362
36	23800	0	1/2/26	LAKESHORE LEARNING MATERIALS	Play Dishes	\$ 19.99	12362
36	23800	0	1/2/26	LAKESHORE LEARNING MATERIALS	I can count puzzle	\$ 19.99	12362

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
36	23800	0	1/2/26	LAKESHORE LEARNING MATERIALS	Simple shapes puzzle	\$ 19.99	12362
36	23800	0	1/2/26	LAKESHORE LEARNING MATERIALS	Emotion puzzle board	\$ 14.99	12362
36	23800	0	1/2/26	LAKESHORE LEARNING MATERIALS	Abacus	\$ 16.99	12362
36	23800	0	1/2/26	LAKESHORE LEARNING MATERIALS	Soft & safe flexi blocks	\$ 29.99	12362
						\$ 265.66	<b>12362 Total</b>
58	23800	0	1/8/26	DILLONS CUSTOMER CHARGES	Hot cocoa & candy canes	\$ 34.05	12363
						\$ 34.05	<b>12363 Total</b>
49	41000	919	1/15/26	THE LIBRARY FOUNDATION	DPIL from Friends to Fdtn	\$ 10,000.00	12364
						\$ 10,000.00	<b>12364 Total</b>
49	41000	330	1/22/26	KROHE, SHEILA	Artist Shelia Krohe	\$ 125.00	12365
						\$ 125.00	<b>12365 Total</b>
49	41000	330	1/22/26	WILSON, MIA C	artist Mia Wilson	\$ 125.00	12366
						\$ 125.00	<b>12366 Total</b>
49	41000	735	1/29/26	H&H DESIGNS LLC	t-shirts	\$ 494.00	12367
						\$ 494.00	<b>12367 Total</b>
10	23800	0	1/2/26	BEST, SHERRY L	shipping 1 box	\$ 91.33	102374
10	23800	0	1/2/26	BEST, SHERRY L	shipping second box	\$ 84.50	102374
10	23800	0	1/2/26	BEST, SHERRY L	shipping third box	\$ 97.54	102374
						\$ 273.37	<b>102374 Total</b>
10	23800	0	1/2/26	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	102375
						\$ 3,200.00	<b>102375 Total</b>
10	21511	0	1/2/26	FIDELITY SECURITY LIFE INS/EYEMED	January 2026 premiums	\$ 1,201.69	102376
						\$ 1,201.69	<b>102376 Total</b>
10	23800	0	1/2/26	JANWAY COMPANY USA, INC.	spinner pen	\$ 1,140.00	102377
						\$ 1,140.00	<b>102377 Total</b>
10	23800	0	1/2/26	PRINTING CONCEPTS	Kitten cards	\$ 555.00	102378
10	23800	0	1/2/26	PRINTING CONCEPTS	Buildilng cards	\$ 925.00	102378
10	23800	0	1/2/26	PRINTING CONCEPTS	Stripes	\$ 925.00	102378
						\$ 2,405.00	<b>102378 Total</b>
10	23800	0	1/8/26	ABECEDARIAN ARTISTS BOOKS	4 Spec. Coll. Book	\$ 2,767.84	102379
						\$ 2,767.84	<b>102379 Total</b>
10	23800	0	1/8/26	DILLONS CUSTOMER CHARGES	grocery supplies	\$ 57.13	102380
10	41000	330	1/8/26	DILLONS CUSTOMER CHARGES	grocery supplies	\$ 12.93	102380
10	23800	0	1/8/26	DILLONS CUSTOMER CHARGES	Rice Bitz Cereal	\$ 13.95	102380
10	23800	0	1/8/26	DILLONS CUSTOMER CHARGES	chocolate baking bits	\$ 21.45	102380
10	23800	0	1/8/26	DILLONS CUSTOMER CHARGES	honey peanut butter	\$ 8.76	102380
10	23800	0	1/8/26	DILLONS CUSTOMER CHARGES	butter sticks	\$ 3.99	102380
10	23800	0	1/8/26	DILLONS CUSTOMER CHARGES	powdered sugar	\$ 2.00	102380
10	23800	0	1/8/26	DILLONS CUSTOMER CHARGES	sprinkles	\$ 6.99	102380
10	41000	330	1/8/26	DILLONS CUSTOMER CHARGES	Overage	\$ 4.78	102380
						\$ 131.98	<b>102380 Total</b>
10	41000	330	1/8/26	HUMANITIES KANSAS INC	program fee	\$ 100.00	102381
						\$ 100.00	<b>102381 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/8/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 160.00	102382
10	23800	0	1/8/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Additional Funds Open PO	\$ 140.00	102382
						\$ 300.00	<b>102382 Total</b>
10	41000	530	1/8/26	LIBRARY SYSTEMS SERVICES, LLC	Library IQ Database	\$ 15,600.00	102383
						\$ 15,600.00	<b>102383 Total</b>
10	23800	0	1/8/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 28.88	102384
10	23800	0	1/8/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 269.46	102384
10	23800	0	1/8/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 47.52	102384
						\$ 345.86	<b>102384 Total</b>
10	41000	330	1/8/26	MOTION PICTURE LICENSING CORP.	MPLC Blanket License	\$ 531.02	102385
						\$ 531.02	<b>102385 Total</b>
10	41000	310	1/8/26	ORANGEBOY INC	Orangeboy sub	\$ 20,975.00	102386
						\$ 20,975.00	<b>102386 Total</b>
10	23800	0	1/8/26	ULINE INC	lock kit	\$ 19.50	102387
10	23800	0	1/8/26	ULINE INC	shipping	\$ 11.25	102387
						\$ 30.75	<b>102387 Total</b>
10	23800	0	1/15/26	ALLTECH	new avigilon cam	\$ 2,016.00	102388
						\$ 2,016.00	<b>102388 Total</b>
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline 2 ply	\$ 3,272.40	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline roll towel	\$ 314.90	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline pink foam soap	\$ 207.36	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline tub tile cleane	\$ 260.64	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline 42 x 47 liner	\$ 1,095.60	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline roll towel	\$ 944.70	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	brush roll 15 inch	\$ 117.52	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	tissue bath kleenline	\$ 1,044.60	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	tissue bath kleenline	\$ 835.68	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	towel roll kleenline	\$ 538.92	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	liner 43x47	\$ 692.55	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	disinfectant brady	\$ 196.80	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline pink foam	\$ 132.48	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline tub and tile	\$ 166.08	102389
10	23800	0	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	102389
10	41000	410	1/15/26	BRADY INDUSTRIES OF KANSAS LLC	brush roll 15 inch	\$ 117.50	102389
						\$ 9,941.73	<b>102389 Total</b>
10	21518	0	1/15/26	CHARAY, LIZA	Reimbursement	\$ 312.62	102390
						\$ 312.62	<b>102390 Total</b>
10	23800	0	1/15/26	FLEETPATHS	fleetpath software	\$ 44.97	102391
						\$ 44.97	<b>102391 Total</b>
10	23800	0	1/15/26	LEXINET CORPORATION	programming/project admin	\$ 150.00	102392
10	23800	0	1/15/26	LEXINET CORPORATION	printing	\$ 105.60	102392
10	23800	0	1/15/26	LEXINET CORPORATION	1st class	\$ 240.90	102392
10	41000	326	1/15/26	LEXINET CORPORATION	Overage	\$ 282.13	102392

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

<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	1/15/26	LEXINET CORPORATION	programming/project admin	\$ 150.00	102392
10	23800	0	1/15/26	LEXINET CORPORATION	1. printing/mailing	\$ 312.50	102392
10	23800	0	1/15/26	LEXINET CORPORATION	printing + postage vari +	\$ 95.00	102392
10	23800	0	1/15/26	LEXINET CORPORATION	printing + unaddressed	\$ 56.00	102392
10	23800	0	1/15/26	LEXINET CORPORATION	ship blank cards & env	\$ 50.00	102392
10	23800	0	1/15/26	LEXINET CORPORATION	2. Card printing	\$ 250.00	102392
10	23800	0	1/15/26	LEXINET CORPORATION	1. Card mailing	\$ 81.55	102392
10	23800	0	1/15/26	LEXINET CORPORATION	printing + unaddressed	\$ 38.52	102392
10	23800	0	1/15/26	LEXINET CORPORATION	1. Card mailing	\$ 38.52	102392
						\$ 1,850.72	<b>102392 Total</b>
10	23800	0	1/15/26	MCELROY ELECTRIC	estimated repairs	\$ 408.00	102393
						\$ 408.00	<b>102393 Total</b>
10	23800	0	1/15/26	MILLENNIUM CAFE	20 bags of chips	\$ 60.00	102394
						\$ 60.00	<b>102394 Total</b>
10	41000	361	1/15/26	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 34.37	102395
						\$ 34.37	<b>102395 Total</b>
10	23800	0	1/15/26	PREFERRED LAWN CARE	IRRIGATION REPAIR	\$ 95.00	102396
						\$ 95.00	<b>102396 Total</b>
10	41000	311	1/15/26	STARWOOD PH PROPERTIES, LLC	01/2026 to 12/2026	\$ 4,368.00	102397
10	41000	311	1/15/26	STARWOOD PH PROPERTIES, LLC	01/2026 to 12/2026	\$ 72.00	102397
10	41000	311	1/15/26	STARWOOD PH PROPERTIES, LLC	01/2026 to 12/2026	\$ 243.00	102397
10	41000	311	1/15/26	STARWOOD PH PROPERTIES, LLC	01/2026 to 12/2026	\$ 552.00	102397
10	41000	311	1/15/26	STARWOOD PH PROPERTIES, LLC	01/2026 to 12/2026	\$ 45.00	102397
						\$ 5,280.00	<b>102397 Total</b>
10	23800	0	1/15/26	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	102398
						\$ 30.00	<b>102398 Total</b>
10	41000	321	1/15/26	WORLD INSURANCE ASSOCIATES LLC	Directors & Officers	\$ 5,248.00	102399
						\$ 5,248.00	<b>102399 Total</b>
10	23800	0	1/22/26	4IMPRINT, INC.	Minolo 14 oz mug - Maroon	\$ 4,312.00	102400
10	23800	0	1/22/26	4IMPRINT, INC.	Set-up Fee	\$ 35.00	102400
10	23800	0	1/22/26	4IMPRINT, INC.	Freight	\$ 530.39	102400
						\$ 4,877.39	<b>102400 Total</b>
10	41000	410	1/22/26	A-1 LOCK & KEY LLC	open po	\$ 30.53	102401
10	41000	410	1/22/26	A-1 LOCK & KEY LLC	open po	\$ 17.56	102401
						\$ 48.09	<b>102401 Total</b>
10	41000	310	1/22/26	ALLTECH	trouble call bad cable	\$ 380.00	102402
10	41000	310	1/22/26	ALLTECH	truck charge	\$ 40.00	102402
10	41000	310	1/22/26	ALLTECH	new SE camera	\$ 3,922.00	102402
10	41000	320	1/22/26	ALLTECH	closet clean up	\$ 1,152.00	102402
10	41000	320	1/22/26	ALLTECH	truck charge	\$ 40.00	102402
						\$ 5,534.00	<b>102402 Total</b>
10	41000	700	1/22/26	ESTES, BROOKE	Lost & Found Refund	\$ 17.99	102403
						\$ 17.99	<b>102403 Total</b>

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

<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	410	1/22/26	GUARD SALES CO., INC.	Estimated purchases	\$ 327.08	102404
						\$ 327.08	<b>102404 Total</b>
10	41000	700	1/22/26	JACKSON, JULIE S	SAM Refund	\$ 42.10	102405
						\$ 42.10	<b>102405 Total</b>
10	41000	530	1/22/26	KANSAS CHILDREN'S DISCOVERY	KCDC Admissions	\$ 25,000.00	102406
						\$ 25,000.00	<b>102406 Total</b>
10	41000	313	1/22/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 345.00	102407
						\$ 345.00	<b>102407 Total</b>
10	21519	0	1/22/26	LEGAL SHIELD	January 26 Premiums	\$ 475.70	102408
						\$ 475.70	<b>102408 Total</b>
10	21510	0	1/22/26	LOYAL AMERICAN LIFE INSURANCE	February 26 Premiums	\$ 2,228.03	102409
						\$ 2,228.03	<b>102409 Total</b>
10	41000	700	1/22/26	POORT, EMMA B	Lost & Found Refund	\$ 22.99	102410
						\$ 22.99	<b>102410 Total</b>
10	41000	700	1/22/26	SEEL, SARAH A	Lost & Found Refund	\$ 72.85	102411
						\$ 72.85	<b>102411 Total</b>
10	41000	700	1/22/26	SNEPP, MEREDITH	Lost & Found Refund	\$ 16.99	102412
						\$ 16.99	<b>102412 Total</b>
10	41000	700	1/22/26	WALTERS, JANEEN A	Lost & Found Refund	\$ 31.00	102413
						\$ 31.00	<b>102413 Total</b>
10	41000	700	1/22/26	WRIGHT, CHRISTOPHER J	Lost & Found Refund	\$ 29.99	102414
						\$ 29.99	<b>102414 Total</b>
10	23800	0	1/23/26	PROCOPY INC	Printer	\$ 514.01	102415
						\$ 514.01	<b>102415 Total</b>
10	23800	0	1/29/26	BIG FISH LLC	AQUARIUM SERVICE CALLS	\$ 700.48	102416
10	41000	313	1/29/26	BIG FISH LLC	AQUARIUM SERVICE	\$ 624.00	102416
10	41000	313	1/29/26	BIG FISH LLC	AQUARIUM SERVICE	\$ 1,491.93	102416
						\$ 2,816.41	<b>102416 Total</b>
10	41000	540	1/29/26	CENTER POINT PUBLISHING	15 Lrg Print Bks	\$ 76.11	102417
10	41000	540	1/29/26	CENTER POINT PUBLISHING	15 Lrg Print Bks	\$ 25.77	102417
						\$ 101.88	<b>102417 Total</b>
10	21511	0	1/29/26	FIDELITY SECURITY LIFE INS/EYEMED	February Premiums	\$ 1,195.47	102418
						\$ 1,195.47	<b>102418 Total</b>
10	41000	910	1/29/26	TARWATER FARM & HOME SUPPLY	Ariens mammoth 850	\$ 14,737.04	102419
10	41000	910	1/29/26	TARWATER FARM & HOME SUPPLY	ariens power broom 44"	\$ 3,771.08	102419
10	41000	910	1/29/26	TARWATER FARM & HOME SUPPLY	Snow cab	\$ 1,434.96	102419
						\$ 19,943.08	<b>102419 Total</b>
						\$ 1,236,465.37	<b>Grand Total</b>