

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	12/4/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 385.10	-95183
10	41000	311	12/4/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 1,386.35	-95183
						\$ 1,771.45	-95183 Total
10	41000	352	12/4/25	KANSAS GAS SERVICE	2025 Gas Service	\$ 94.62	-95182
						\$ 94.62	-95182 Total
10	41000	322	12/4/25	WIBW	Broadcast and digital ad	\$ 1,500.00	-95181
10	41000	322	12/4/25	WIBW	Broadcast and digital ad	\$ 1,500.00	-95181
						\$ 3,000.00	-95181 Total
10	41000	311	12/4/25	MCELROY'S INC.	freq drive for ahu-10	\$ 2,359.43	-95180
						\$ 2,359.43	-95180 Total
10	41000	312	12/4/25	CENTURY BUSINESS TECHNOLOGIES	CON16753-02	\$ 2,136.33	-95179
10	41000	312	12/4/25	CENTURY BUSINESS TECHNOLOGIES	CON16827-02	\$ 540.42	-95179
10	41000	312	12/4/25	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	\$ 120.46	-95179
10	41000	312	12/4/25	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	-95179
10	41000	312	12/4/25	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	\$ 68.46	-95179
						\$ 3,282.24	-95179 Total
10	41000	540	12/12/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 587.14	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	56 E-bks/audbks	\$ 57.00	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	63 E-bks/audbks	\$ 683.85	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	24 E-bks/audbks	\$ 313.94	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	43 E-bks/audbks	\$ 1,067.03	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	43 E-bks/audbks	\$ 834.88	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 75.00	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	63 E-bks/audbks	\$ 170.00	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 924.62	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	56 E-bks/audbks	\$ 17.50	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	63 E-bks/audbks	\$ 1,508.85	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	75 E-bks/audbks	\$ 3,098.24	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	35 E-bks/audbks	\$ 1,438.19	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	29 E-bks/audbks	\$ 1,214.21	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	2 E-bks/audbks	\$ 69.99	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	126 E-bks/audbks	\$ 5,130.40	-95178
10	41000	540	12/12/25	OVERDRIVE, INC	16 E-bks/audbks	\$ 1,859.27	-95178
						\$ 19,050.11	-95178 Total
10	41000	530	12/12/25	MIDWEST TAPE LLC	Hoopla Usage	\$ 35,032.48	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 48.98	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 36.00	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	3 Ad. Music CDs	\$ 16.97	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 48.94	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 42.76	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 24.47	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	111 Ad. Feat. & TV	\$ 1,191.30	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	111 Ad. Feat. & TV	\$ 267.76	-95177

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/12/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 15.47	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 95.14	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 71.44	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 45.98	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 17.47	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 109.84	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 46.14	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	3 Juv DVDs & CDs	\$ 27.27	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 45.98	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 789.82	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 304.84	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	2 Binge Boxes	\$ 126.92	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 127.24	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 94.96	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	30 Ad. Feat. & TV	\$ 118.00	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 240.86	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	9 Binge Boxes	\$ 328.98	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 40.19	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 39.98	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 89.51	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 40.54	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 346.72	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 21.47	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	34 Ad. Feat. & TV	\$ 94.68	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 64.88	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 94.68	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	111 Ad. Feat. & TV	\$ 39.47	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.97	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 13.22	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 269.12	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 533.34	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.97	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 27.94	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	53 Ad. Feat. & TV	\$ 14.72	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 58.49	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 75.35	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.98	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	30 Ad. Feat. & TV	\$ 62.24	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	30 Ad. Feat. & TV	\$ 20.97	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 61.13	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 37.80	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	9 Binge Boxes	\$ 232.38	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 114.96	-95177

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10	41000	540	12/12/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 195.85	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 22.37	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 1,242.20	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 114.18	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 178.96	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 29.72	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 65.61	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 14.27	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 193.32	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 78.98	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 345.41	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 71.44	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	7 Juv DVDs & CDs	\$ 125.85	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 107.16	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 13.37	-95177
10	41000	540	12/12/25	MIDWEST TAPE LLC	8 Binge Boxes	\$ 73.96	-95177
						\$ 44,659.36	-95177 Total
10	41000	352	12/12/25	BLUEMARK ENERGY LLC	2025 Energy Bill	\$ 3,764.91	-95176
						\$ 3,764.91	-95176 Total
10	41000	310	12/12/25	INNOVATIVE INTERFACES, INC.	order form	\$ 10,497.10	-95175
						\$ 10,497.10	-95175 Total
10	41000	530	12/12/25	KANOPY INC	Kanopy Usage	\$ 871.00	-95174
						\$ 871.00	-95174 Total
15	41000	270	12/12/25	LUCET	Monthly EAP Services	\$ 575.25	-95173
						\$ 575.25	-95173 Total
10	41000	313	12/12/25	RESEARCH INFORMATION	Estimated Costs	\$ 72.00	-95172
						\$ 72.00	-95172 Total
10	41000	313	12/12/25	COMPLIANCE ONE	Drug testing	\$ 37.17	-95171
						\$ 37.17	-95171 Total
10	41000	324	12/12/25	BUTTERY, DAWN	Outreach Mileage	\$ 42.70	-95170
						\$ 42.70	-95170 Total
10	41000	324	12/12/25	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 10.57	-95169
						\$ 10.57	-95169 Total
10	41000	324	12/12/25	GAY, MARCUS M	Mileage	\$ 5.60	-95168
						\$ 5.60	-95168 Total
10	41000	324	12/12/25	GLEASON, JACEE	Outreach Mileage	\$ 7.70	-95167
						\$ 7.70	-95167 Total
10	41000	324	12/12/25	HEPBURN, MAEGAN	Mileage	\$ 5.60	-95166
						\$ 5.60	-95166 Total
10	41000	324	12/12/25	HESS, SHERRY	mileage	\$ 28.28	-95165
						\$ 28.28	-95165 Total
10	41000	324	12/12/25	HISHMEH, HALEY	Mileage	\$ 69.44	-95164
						\$ 69.44	-95164 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	324	12/12/25	HURST, JACQUELYN	Outreach mileage	\$ 37.10	-95163
						\$ 37.10	-95163 Total
10	41000	324	12/12/25	MEINHARDT, MELISSA	Mileage	\$ 117.53	-95162
						\$ 117.53	-95162 Total
10	41000	324	12/12/25	NILES, DEANNA	Mileage	\$ 7.70	-95161
						\$ 7.70	-95161 Total
10	41000	324	12/12/25	PRUETT, LAUREL	Outreach Mileage	\$ 123.90	-95160
						\$ 123.90	-95160 Total
10	41000	324	12/12/25	REIFF, DEBORAH	Mileage	\$ 17.50	-95159
						\$ 17.50	-95159 Total
10	41000	324	12/12/25	SANFORD, RILEY	Outreach Mileage	\$ 6.30	-95158
						\$ 6.30	-95158 Total
10	41000	324	12/12/25	SCHULTZ-PRUNER, RAIN	Mileage	\$ 22.54	-95157
						\$ 22.54	-95157 Total
10	41000	324	12/12/25	SWAFFAR, TYLER	Outreach mileage	\$ 42.70	-95156
						\$ 42.70	-95156 Total
10	41000	340	12/12/25	WEBB, LUANNE L	Mileage	\$ 103.60	-95155
10	41000	340	12/12/25	WEBB, LUANNE L	Tolls	\$ 5.38	-95155
10	41000	340	12/12/25	WEBB, LUANNE L	Airport Parking	\$ -	-95155
10	41000	340	12/12/25	WEBB, LUANNE L	Baggage fees	\$ -	-95155
10	41000	340	12/12/25	WEBB, LUANNE L	shuttle	\$ -	-95155
						\$ 108.98	-95155 Total
49	41000	735	12/12/25	C A SHORT COMPANY	2025 Staff Awards	\$ 403.00	-95154
						\$ 403.00	-95154 Total
10	41000	353	12/11/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 33.04	-95153
10	41000	353	12/11/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 62.17	-95153
10	41000	353	12/11/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 128.80	-95153
10	41000	353	12/11/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 14.78	-95153
10	41000	353	12/11/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 74.06	-95153
						\$ 312.85	-95153 Total
10	41000	310	12/11/25	IMAGEMAKERS INC.	tscpl.org hosting	\$ 200.00	-95152
10	41000	310	12/11/25	IMAGEMAKERS INC.	foundation website hosting	\$ 200.00	-95152
						\$ 400.00	-95152 Total
10	41000	310	12/11/25	FLEETPATHS	fleetpath software	\$ 44.97	-95151
10	41000	310	12/11/25	FLEETPATHS	fleetpath software	\$ 44.97	-95151
10	41000	310	12/11/25	FLEETPATHS	fleetpath software	\$ 44.97	-95151
						\$ 134.91	-95151 Total
49	41000	737	12/11/25	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	-95150
						\$ 60.00	-95150 Total
10	41000	351	12/11/25	EVERGY	2025 Electric Services	\$ 19,503.71	-95149
10	41000	351	12/11/25	EVERGY	2025 Electric Services	\$ 29.14	-95149
10	41000	351	12/11/25	EVERGY	2025 Electric Services	\$ 1,287.61	-95149
10	41000	351	12/11/25	EVERGY	2025 Electric Services	\$ 29.14	-95149

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10	41000	351	12/11/25	EVERGY	2025 Electric Services	\$ 27.56	-95149
10	41000	351	12/11/25	EVERGY	2025 Electric Services	\$ 27.49	-95149
10	41000	351	12/11/25	EVERGY	2025 Electric Services	\$ 27.49	-95149
10	41000	351	12/11/25	EVERGY	2025 Electric Services	\$ 29.99	-95149
10	41000	351	12/11/25	EVERGY	2025 Electric Services	\$ 272.57	-95149
10	41000	351	12/11/25	EVERGY	2025 Electric Services	\$ 27.69	-95149
10	41000	351	12/11/25	EVERGY	2025 Electric Services	\$ 61.93	-95149
						\$ 21,324.32	-95149 Total
10	41000	350	12/11/25	VERIZON WIRELESS	Mobile/MI-FI 2025	\$ 1,629.30	-95148
						\$ 1,629.30	-95148 Total
58	41000	700	12/12/25	CONNER, AUBREY	Craft Sale 2025	\$ 70.00	-95147
						\$ 70.00	-95147 Total
58	41000	700	12/12/25	BUTTERY, DAWN	Craft Sale 2025	\$ 119.00	-95146
						\$ 119.00	-95146 Total
58	41000	700	12/12/25	BAYS, EMILY	Craft Sale 2025	\$ 88.00	-95145
						\$ 88.00	-95145 Total
58	41000	700	12/12/25	GRAMMER, JENNIFER	Craft Sale 2025	\$ 192.00	-95144
						\$ 192.00	-95144 Total
58	41000	700	12/12/25	KRILEY, KAITLYN	Craft Sale 2025	\$ 321.00	-95143
						\$ 321.00	-95143 Total
58	41000	700	12/12/25	SMITH, KELLI C	Craft Sale 2025	\$ 222.00	-95142
						\$ 222.00	-95142 Total
58	41000	700	12/12/25	PRUETT, LAUREL	Craft Sale 2025	\$ 92.00	-95141
						\$ 92.00	-95141 Total
58	41000	700	12/12/25	HEPBURN, MAEGAN	Craft Sale 2025	\$ 115.00	-95140
						\$ 115.00	-95140 Total
58	41000	700	12/12/25	MEINHARDT, MELISSA	Craft Sale 2025	\$ 6.00	-95139
						\$ 6.00	-95139 Total
58	41000	700	12/12/25	SANFORD, RILEY	Craft Sale 2025	\$ 145.00	-95138
						\$ 145.00	-95138 Total
58	41000	700	12/12/25	KECKEISEN, SARA	Craft Sale 2025	\$ 304.00	-95137
						\$ 304.00	-95137 Total
58	41000	700	12/12/25	SCHMITZ, SERENA	Craft Sale 2025	\$ 161.00	-95136
						\$ 161.00	-95136 Total
10	41000	360	12/10/25	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,173.42	-95135
						\$ 1,173.42	-95135 Total
10	21505	0	12/12/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 22,119.51	-95134
15	21516	0	12/12/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 35,796.75	-95134
15	21517	0	12/12/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,686.53	-95134
10	21513	0	12/12/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,571.90	-95134
						\$ 63,174.69	-95134 Total
15	21520	0	12/12/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 480.49	-95133
						\$ 480.49	-95133 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21509	0	12/11/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-95132
						\$ 1,255.00	-95132 Total
10	21509	0	12/15/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,804.76	-95131
						\$ 4,804.76	-95131 Total
10	21501	0	12/12/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 27,249.31	-95130
10	21502	0	12/12/25	PAYCOM PAYROLL LLC	State W/H	\$ 16,383.39	-95130
15	21521	0	12/12/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 351.69	-95130
10	21503	0	12/12/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,860.81	-95130
15	21504	0	12/12/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 21,860.81	-95130
10	21503	0	12/12/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 5,112.54	-95130
15	21504	0	12/12/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 5,112.54	-95130
10	21514	0	12/12/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,542.75	-95130
10	21518	0	12/12/25	PAYCOM PAYROLL LLC	Garnishments	\$ 704.03	-95130
10	41000	313	12/12/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,413.64	-95130
						\$ 102,591.51	-95130 Total
10	41000	313	12/2/25	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Nov '25	\$ 969.15	-95129
						\$ 969.15	-95129 Total
10	41000	530	12/19/25	OVERDRIVE, INC	Contract Fee	\$ 15,000.00	-95128
						\$ 15,000.00	-95128 Total
10	41000	313	12/19/25	COHORT.DIGITAL	Contracted services	\$ 250.00	-95127
10	41000	322	12/19/25	COHORT.DIGITAL	advertising	\$ 1,869.64	-95127
						\$ 2,119.64	-95127 Total
10	41000	510	12/19/25	MIDWEST TAPE LLC	1 audbk disc	\$ 9.99	-95126
						\$ 9.99	-95126 Total
10	41000	530	12/19/25	EBSCO INFORMATION SERVICES	ConsumerReports.org	\$ 16,066.00	-95125
						\$ 16,066.00	-95125 Total
10	41000	530	12/19/25	OCLC, INC.	WebDewey Database	\$ 866.72	-95124
						\$ 866.72	-95124 Total
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	jumbo paper clips	\$ 4.74	-95123
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	3x3 self stick note pads	\$ 17.28	-95123
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	1.5 book tape"	\$ 111.36	-95123
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	3 book tape"	\$ 101.94	-95123
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 219.96	-95123
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	flip chart markers	\$ 41.94	-95123
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	blk bic pens	\$ 32.34	-95123
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	highland tape	\$ 21.99	-95123
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	8.5x11 white copy paper	\$ 918.00	-95123
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	11x17 white copy paper	\$ 41.97	-95123
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	8.5x11 cosmic orange copy	\$ 23.76	-95123
10	41000	420	12/19/25	CAPITOL CITY OFFICE PRODUCTS	8.5x11 white copy paper	\$ 2,754.00	-95123
						\$ 4,289.28	-95123 Total
10	41000	530	12/19/25	PROQUEST LLC	HNP New York Times	\$ 2,500.00	-95122
						\$ 2,500.00	-95122 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/19/25	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	\$ 37.50	-95121
						\$ 37.50	-95121 Total
35	41000	736	12/19/25	CAPITOL CITY OFFICE PRODUCTS	CIRC WKRM FURNITURE	\$ 17,995.47	-95120
						\$ 17,995.47	-95120 Total
10	41000	361	12/18/25	AUTO ZONE STORES LLC	Estimated purchases	\$ 7.40	-95119
10	41000	361	12/18/25	AUTO ZONE STORES LLC	Estimated purchases	\$ 92.58	-95119
						\$ 99.98	-95119 Total
10	41000	410	12/18/25	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 87.95	-95118
						\$ 87.95	-95118 Total
10	41000	352	12/18/25	KANSAS GAS SERVICE	2025 Gas Service	\$ 2,498.75	-95117
						\$ 2,498.75	-95117 Total
35	41000	735	12/18/25	LINENS BY MARLEN	table linens	\$ 84.00	-95116
						\$ 84.00	-95116 Total
10	41000	312	12/18/25	PEAC Solutions (XEROX)	45992	\$ 248.31	-95115
10	41000	312	12/18/25	PEAC Solutions (XEROX)	45992	\$ 103.06	-95115
10	41000	312	12/18/25	PEAC Solutions (XEROX)	45992	\$ 208.66	-95115
						\$ 560.03	-95115 Total
10	41000	310	12/18/25	AT&T	phone & internet	\$ 1,681.49	-95114
						\$ 1,681.49	-95114 Total
10	41000	311	12/18/25	SCHENDEL LAWN AND LANDSCAPE	snow removal	\$ 974.00	-95113
10	41000	311	12/18/25	SCHENDEL LAWN AND LANDSCAPE	parking lot salt	\$ 522.00	-95113
						\$ 1,496.00	-95113 Total
10	41000	311	12/18/25	SCHENDEL PEST SERVICES	pest control	\$ 378.60	-95112
						\$ 378.60	-95112 Total
10	41000	540	12/29/25	OVERDRIVE, INC	96 E-bks/audbks	\$ 2,828.38	-95111
10	41000	540	12/29/25	OVERDRIVE, INC	133 E-bks/audbks	\$ 12,146.42	-95111
10	41000	540	12/29/25	OVERDRIVE, INC	28 E-bks/audbks	\$ 1,212.02	-95111
10	41000	540	12/29/25	OVERDRIVE, INC	8 E-bks/audbks	\$ 297.03	-95111
10	41000	540	12/29/25	OVERDRIVE, INC	41 E-bks/audbks	\$ 1,632.81	-95111
						\$ 18,116.66	-95111 Total
10	41000	540	12/29/25	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 97.96	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	5 Ad. Music CDs	\$ 17.87	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	\$ 27.94	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 138.94	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	106 Ad. Feat. & TV	\$ 91.12	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 83.03	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 15.47	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 143.35	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	30 Ad. Feat. & TV	\$ 97.48	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	30 Ad. Feat. & TV	\$ 88.32	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 32.44	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	9 Binge Boxes	\$ 326.88	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 51.98	-95110

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/29/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 17.47	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 318.44	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	181 Ad. Feat. & TV	\$ 259.04	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 21.47	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	4 Binge Boxes	\$ 267.84	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 602.98	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	200 Ad. Feat. & TV	\$ 339.89	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 96.87	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 92.96	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	\$ 34.94	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 56.61	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 745.45	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	83 Ad. Feat. & TV	\$ 25.97	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 216.11	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	27 Ad. Music CDs	\$ 94.48	-95110
10	41000	540	12/29/25	MIDWEST TAPE LLC	8 Binge Boxes	\$ 517.72	-95110
						\$ 4,921.02	-95110 Total
10	21512	0	12/29/25	DELTA DENTAL OF KANSAS, INC	EE Withholding Jan 2026	\$ 2,458.04	-95109
15	21512	0	12/29/25	DELTA DENTAL OF KANSAS, INC	ER Withholding Jan 2026	\$ 10,128.14	-95109
15	21512	0	12/29/25	DELTA DENTAL OF KANSAS, INC	Retirees Jan 2026	\$ 230.88	-95109
						\$ 12,817.06	-95109 Total
10	41000	324	12/29/25	BUTTERY, DAWN	Outreach Mileage	\$ 19.60	-95108
						\$ 19.60	-95108 Total
10	41000	324	12/29/25	HEPBURN, MAEGAN	Mileage	\$ 14.00	-95107
						\$ 14.00	-95107 Total
10	41000	324	12/29/25	HURST, JACQUELYN	Outreach mileage	\$ 22.40	-95106
						\$ 22.40	-95106 Total
10	41000	324	12/29/25	REIFF, DEBORAH	Mileage	\$ 23.10	-95105
						\$ 23.10	-95105 Total
10	41000	324	12/29/25	SANFORD, RILEY	Outreach Mileage	\$ 18.90	-95104
						\$ 18.90	-95104 Total
10	41000	324	12/29/25	SHUPE, SARA	MILEAGE	\$ 29.40	-95103
						\$ 29.40	-95103 Total
10	41000	324	12/29/25	SCHULTZ-PRUNER, RAIN	Mileage	\$ 50.68	-95102
						\$ 50.68	-95102 Total
10	41000	324	12/29/25	WEBB, LUANNE L	Mileage	\$ 16.59	-95101
						\$ 16.59	-95101 Total
10	21509	0	12/29/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-95100
						\$ 1,255.00	-95100 Total
10	21509	0	12/29/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,841.69	-95099
						\$ 4,841.69	-95099 Total
10	21505	0	12/29/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,656.21	-95098
15	21516	0	12/29/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 35,047.03	-95098

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21517	0	12/29/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,609.34	-95098
						\$ 60,312.58	-95098 Total
15	21520	0	12/29/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 483.12	-95097
						\$ 483.12	-95097 Total
10	41000	311	12/26/25	SCHENDEL LAWN AND LANDSCAPE	winterization	\$ 327.00	-95096
						\$ 327.00	-95096 Total
10	41000	350	12/26/25	AT&T	2025 Internet Services	\$ 376.69	-95095
10	41000	350	12/26/25	AT&T	2025 Internet Services	\$ 437.08	-95095
						\$ 813.77	-95095 Total
49	41000	736	12/16/25	COREFIRST BANK & TRUST	NP Camera	\$ 29.98	-95094
49	41000	736	12/16/25	COREFIRST BANK & TRUST	Binoculars & compass	\$ 13.00	-95094
49	41000	736	12/16/25	COREFIRST BANK & TRUST	Fishing play set	\$ 75.58	-95094
49	41000	736	12/16/25	COREFIRST BANK & TRUST	Campfire set	\$ 59.95	-95094
36	41000	420	12/16/25	COREFIRST BANK & TRUST	liquid motion bubbler	\$ 17.99	-95094
36	41000	420	12/16/25	COREFIRST BANK & TRUST	farmyard play cube	\$ 18.99	-95094
36	41000	420	12/16/25	COREFIRST BANK & TRUST	cupcakes	\$ 28.99	-95094
36	41000	420	12/16/25	COREFIRST BANK & TRUST	sensory puzzle	\$ 11.99	-95094
						\$ 256.47	-95094 Total
10	41000	361	12/16/25	COREFIRST BANK & TRUST	oil change	\$ 49.99	-95093
10	41000	361	12/16/25	COREFIRST BANK & TRUST	new tires	\$ 836.04	-95093
10	41000	361	12/16/25	COREFIRST BANK & TRUST	front camber bolts	\$ 138.51	-95093
10	41000	361	12/16/25	COREFIRST BANK & TRUST	wheel alignment	\$ 84.99	-95093
10	41000	361	12/16/25	COREFIRST BANK & TRUST	replace alternator belt	\$ 198.26	-95093
10	41000	361	12/16/25	COREFIRST BANK & TRUST	replace battery	\$ 238.92	-95093
10	41000	361	12/16/25	COREFIRST BANK & TRUST	shop/hazmat fees	\$ 45.00	-95093
10	41000	361	12/16/25	COREFIRST BANK & TRUST	estimated repairs	\$ 57.97	-95093
10	41000	361	12/16/25	COREFIRST BANK & TRUST	estimated repairs	\$ 52.24	-95093
10	41000	361	12/16/25	COREFIRST BANK & TRUST	estimated repairs	\$ 57.97	-95093
10	41000	361	12/16/25	COREFIRST BANK & TRUST	estimated repairs	\$ 808.71	-95093
						\$ 2,568.60	-95093 Total
10	41000	310	12/16/25	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-95092
10	41000	310	12/16/25	COREFIRST BANK & TRUST	veh monitoring	\$ 51.36	-95092
10	41000	310	12/16/25	COREFIRST BANK & TRUST	veh monitoring	\$ 56.85	-95092
10	41000	310	12/16/25	COREFIRST BANK & TRUST	veh tracking	\$ 56.85	-95092
10	41000	310	12/16/25	COREFIRST BANK & TRUST	Wordpress plugin	\$ 59.00	-95092
10	41000	310	12/16/25	COREFIRST BANK & TRUST	Gravity Forms Pro	\$ 304.98	-95092
10	41000	310	12/16/25	COREFIRST BANK & TRUST	MailChimp 2025 additional	\$ 163.00	-95092
10	41000	310	12/16/25	COREFIRST BANK & TRUST	Flattening service	\$ 297.00	-95092
10	41000	310	12/16/25	COREFIRST BANK & TRUST	additional money for sub	\$ 98.00	-95092
10	41000	310	12/16/25	COREFIRST BANK & TRUST	additional money for sub	\$ 42.47	-95092
10	41000	310	12/16/25	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 87.00	-95092
10	41000	324	12/16/25	COREFIRST BANK & TRUST	2025 K-Tag Mnthly Chrgs	\$ 10.96	-95092
10	41000	342	12/16/25	COREFIRST BANK & TRUST	in person training	\$ 475.00	-95092

Topeka & Shawnee County Public Library
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10	41000	310	12/16/25	COREFIRST BANK & TRUST	SoundTrack your brand fun	\$ 216.00	-95092
10	41000	341	12/16/25	COREFIRST BANK & TRUST	Training session	\$ 10.00	-95092
10	41000	310	12/16/25	COREFIRST BANK & TRUST	Wordpress plugin	\$ 249.00	-95092
						\$ 2,197.47	-95092 Total
10	41000	360	12/16/25	COREFIRST BANK & TRUST	Dodge Ram	\$ 14.50	-95091
10	41000	360	12/16/25	COREFIRST BANK & TRUST	Honda Fit	\$ 77.09	-95091
10	41000	360	12/16/25	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 52.78	-95091
10	41000	360	12/16/25	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 95.11	-95091
10	41000	360	12/16/25	COREFIRST BANK & TRUST	Subaru Outback	\$ 55.86	-95091
						\$ 295.34	-95091 Total
10	41000	326	12/12/25	COREFIRST BANK & TRUST	photo prints	\$ 2.99	-95090
10	41000	322	12/12/25	COREFIRST BANK & TRUST	award copy	\$ 99.50	-95090
10	41000	322	12/12/25	COREFIRST BANK & TRUST	award copy	\$ 50.00	-95090
10	41000	322	12/12/25	COREFIRST BANK & TRUST	award copy	\$ 50.00	-95090
						\$ 202.49	-95090 Total
35	41000	735	12/16/25	COREFIRST BANK & TRUST	Pizza	\$ 244.57	-95089
						\$ 244.57	-95089 Total
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 39.54	-95088
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 127.76	-95088
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 68.08	-95088
						\$ 235.38	-95088 Total
10	41000	340	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 416.46	-95087
10	41000	340	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 416.46	-95087
10	41000	340	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 416.46	-95087
10	41000	340	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 416.46	-95087
						\$ 1,665.84	-95087 Total
10	41000	340	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 738.54	-95086
10	41000	340	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 399.90	-95086
10	41000	340	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 107.46	-95086
						\$ 1,245.90	-95086 Total
10	41000	340	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 549.00	-95085
10	41000	340	12/16/25	COREFIRST BANK & TRUST	Hotel	\$ 549.00	-95085
10	41000	340	12/16/25	COREFIRST BANK & TRUST	airport parking	\$ 45.00	-95085
10	41000	340	12/16/25	COREFIRST BANK & TRUST	Shuttles	\$ 126.44	-95085
						\$ 1,269.44	-95085 Total
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Bookcloth	\$ (7.10)	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	memory stick	\$ 191.98	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	memory card	\$ 159.96	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	ssd	\$ 34.88	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	AUX Cord 6pack	\$ 11.99	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	USB to USB-C 5pack 6ft	\$ 9.99	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	PNY 32gb 5pc	\$ 16.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Stuffed Animal with Kits	\$ 1,827.56	-95084

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Estimated Shipping	\$ 65.00	-95084
10	41000	410	12/16/25	COREFIRST BANK & TRUST	faucet cartridges	\$ 64.08	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	AncestryDNA Kits	\$ 136.85	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	MyHeritage DNA Kits	\$ 87.00	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Parade Registration Fee	\$ 25.00	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Wooden Dowel Rods 1 x 12"	\$ 9.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Wooden Paint Panels 4 x 4	\$ 9.98	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Unglazed Ceramic Tiles 4	\$ 14.24	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Mini Acrylic Square Mirro	\$ 6.29	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Reynolds Cut-Rite Wax Pap	\$ 2.18	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Extra large Binder Clips	\$ 9.98	-95084
10	41000	410	12/16/25	COREFIRST BANK & TRUST	36 pack red microfiber	\$ 90.87	-95084
10	41000	410	12/16/25	COREFIRST BANK & TRUST	2.6 gallon clear 300 ct	\$ 142.30	-95084
10	41000	410	12/16/25	COREFIRST BANK & TRUST	24 x 31" liner 250 ct"	\$ 199.55	-95084
10	41000	310	12/16/25	COREFIRST BANK & TRUST	Storage	\$ 2.99	-95084
10	41000	410	12/16/25	COREFIRST BANK & TRUST	salvajor 6535 gasket	\$ 166.02	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Dum Dum lollipos	\$ 132.95	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	Lightning	\$ 480.00	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Lego Botanicals Plants	\$ 39.95	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Lego Botanicals Succulent	\$ 39.95	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Lego Classic Med. Brick B	\$ 17.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Steel spatula	\$ 20.97	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Silicone spatulas 2 pack	\$ 29.98	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	bottle caps	\$ 149.90	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	amber fossils	\$ 79.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	elbow pasta	\$ 16.85	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	rotini pasta	\$ -	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	shell pasta	\$ -	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	cardboard tubes	\$ 52.36	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	balloons	\$ 6.49	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	pencils	\$ 16.14	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	notebooks	\$ 90.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	glue dots	\$ 4.49	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	2in1 shopping cart wheels	\$ 162.42	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	2in1 shopping cart wheels	\$ 108.28	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	dk grey oversized fleece	\$ 49.99	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	24 x 26 maple with plexi"	\$ 146.11	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	33 x 36, with plexi, mat,	\$ 209.95	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	18 x 36	\$ 152.49	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	15 x 27	\$ 118.54	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	30 x 40 frame only	\$ 152.48	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	28 x 30 frame only"	\$ 128.19	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	shipping	\$ 259.76	-95084

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	12/16/25	COREFIRST BANK & TRUST	flower garland	\$ 24.98	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	ivy vine garland	\$ 18.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Yeti Fleece Pillow Kits	\$ 209.88	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	White Tempura Paint, 32 oz	\$ 7.12	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	White Tissue Paper, 14x20	\$ 9.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Christmas Candy, Bulk !2l	\$ 65.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	98ft Steel Cable Railing	\$ 22.49	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Disposable Plastic Forks	\$ 11.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Jumbo Cotton Balls, 70	\$ 12.47	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Blue Tempura Paint, 16 oz	\$ 4.41	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	16x18 plastic bags	\$ 169.20	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	18x24 plastic bags	\$ 164.45	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	Bostitch stapler	\$ 28.89	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	lumbar support pillow	\$ 29.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	terracotta pots 4In	\$ 33.98	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	acrylic paint set 18 colo	\$ 36.98	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	mod podge	\$ 10.18	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	80X toner	\$ 70.30	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	acrylic glass markers	\$ 7.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	brown rope 1/4 x 100	\$ 8.18	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	30 ct. paper masks	\$ 21.84	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	acrylic beads	\$ 8.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	iron-on patches	\$ 12.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	3 pack spray bottles	\$ 11.61	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	100 pack nitrile gloves	\$ 9.97	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	6 pack black t-shirts	\$ 33.00	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	60 ct. paint markers	\$ 29.98	-95084
10	41000	420	12/16/25	COREFIRST BANK & TRUST	Christmas Lights	\$ 32.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	2 bunch sunflower flower	\$ 24.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Shipping	\$ 8.95	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	pink rose bush	\$ 15.99	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	Mic Stands	\$ 44.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	2 lb dumb bells	\$ 60.00	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	disposable cups	\$ 54.75	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	paper plates	\$ 11.00	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	bamboo skewers	\$ 22.76	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	air dry clay	\$ 37.54	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	shark teeth	\$ 24.41	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	fluorite chips	\$ 11.75	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	sandwich bags	\$ 6.69	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	compasses	\$ 43.98	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	washing soda	\$ 5.38	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	antacid tablets	\$ 15.99	-95084

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	12/16/25	COREFIRST BANK & TRUST	vinegar	\$ 18.74	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	20in chrysanthemum	\$ 29.88	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	pansy flower bunch	\$ 24.06	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	3 bundle lilac flowers	\$ 13.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	10pack silk daisy	\$ 2.59	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Shipping	\$ 22.82	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	Mario Kart + Pro Controll	\$ 588.00	-95084
10	41000	410	12/16/25	COREFIRST BANK & TRUST	paper towels	\$ 209.30	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	wood wheels	\$ 170.55	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	Refund	\$ (101.99)	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	hibiscus red purple lt.pu	\$ 79.95	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	hibiscus red pink white	\$ 99.95	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	hanging ivy	\$ 17.08	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	air dry clay gray	\$ 15.23	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	air dry clay terracotta	\$ 24.22	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	3/4 brads"	\$ 5.98	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	plastic buttons	\$ 8.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	hemp cord	\$ 25.98	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	acrylic paint markers	\$ 9.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	tissue paper squares	\$ 13.98	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	Ethernet dongles	\$ 113.92	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	Logi wireless keyboard	\$ 238.08	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	Logi wireless mouse	\$ 171.72	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	green copy paper	\$ 14.14	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	glue sticks	\$ 12.99	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	InkOwl Sublimation	\$ 419.40	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	Plotter Inc Epson	\$ 599.80	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	batt replacement	\$ 391.36	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	7ft	\$ 121.10	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	10 ft	\$ 134.40	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	14ft	\$ 160.50	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	Shipping	\$ 20.96	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	DP to HDMI 10pc	\$ 107.98	-95084
10	41000	320	12/16/25	COREFIRST BANK & TRUST	batter	\$ 55.98	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Round Floor Cushions Rain	\$ 60.81	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	colorful floor pillows	\$ 62.99	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	floor cushion set orange	\$ 46.74	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	floor cushion set turq.	\$ 45.04	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Shipping	\$ 3.23	-95084
10	41000	330	12/16/25	COREFIRST BANK & TRUST	Refund - chargeback from Sept	\$ (18.00)	-95084
						\$ 11,487.20	-95084 Total
10	21501	0	12/26/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 26,243.87	-95083
10	21502	0	12/26/25	PAYCOM PAYROLL LLC	State W/H	\$ 16,019.71	-95083

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21521	0	12/26/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 346.77	-95083
10	21503	0	12/26/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,561.88	-95083
15	21504	0	12/26/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 21,561.88	-95083
10	21503	0	12/26/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 5,042.95	-95083
15	21504	0	12/26/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 5,042.95	-95083
10	21514	0	12/26/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,542.75	-95083
10	21518	0	12/26/25	PAYCOM PAYROLL LLC	Garnishments	\$ 704.02	-95083
10	41000	313	12/26/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,416.01	-95083
						\$ 100,482.79	-95083 Total
10	21515	0	12/30/25	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 38,244.48	-95082
15	21515	0	12/30/25	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 195,485.17	-95082
15	21515	0	12/30/25	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 5,012.70	-95082
						\$ 238,742.35	-95082 Total
10	41000	430	12/3/25	COREFIRST BANK & TRUST	10 supply items	\$ 199.99	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.24	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.22	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.14	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.03	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.16	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.40	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.27	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.92	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.09	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.06	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.39	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.39	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.04	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.93	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.94	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.68	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.50	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.35	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 91.24	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.89	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.62	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.30	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.52	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.62	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.42	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.66	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 111.63	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.48	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 146.53	-95081

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.79	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 117.89	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.96	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.36	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 102.67	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.01	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.88	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.79	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.80	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.61	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 265.44	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.44	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.03	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.46	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.17	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.05	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 310.14	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.25	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.07	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 153.76	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.42	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.80	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.51	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.65	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 83.89	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 15.58	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 81.37	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.24	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 379.89	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.00	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.29	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 445.38	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.33	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 114.77	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 192.89	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 334.09	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 175.93	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.75	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 59.43	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.70	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 406.45	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 47.41	-95081

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.28	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.32	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.46	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.17	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.05	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.78	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.89	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.71	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 349.04	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.22	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.54	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.64	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 69.28	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 74.31	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.15	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	3 Serial Books	\$ 43.14	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	3 Serial Books	\$ 8.99	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	3 Serial Books	\$ 102.29	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	1 Serials Book	\$ 25.67	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.26	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.78	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.96	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.11	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.96	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.56	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.22	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.59	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 179.87	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 101.70	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.14	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.57	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.53	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.46	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.29	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.35	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.32	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.10	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.70	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.03	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.17	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.55	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.30	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.37	-95081

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.87	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.87	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.93	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.70	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 250.22	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.07	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.97	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.85	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.32	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.28	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.97	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.90	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.52	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.83	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.78	-95081
10	41000	430	12/3/25	COREFIRST BANK & TRUST	11 supply items	\$ 16.99	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 25.89	-95081
10	41000	430	12/3/25	COREFIRST BANK & TRUST	11 supply items	\$ 3.48	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-95081
10	41000	520	12/3/25	COREFIRST BANK & TRUST	News & Views	\$ 60.00	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	3 Ad. Docu DVD	\$ 419.00	-95081
10	41000	430	12/3/25	COREFIRST BANK & TRUST	11 supply items	\$ 153.41	-95081
10	41000	430	12/3/25	COREFIRST BANK & TRUST	4 containers	\$ 91.44	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 66.90	-95081
10	41000	530	12/3/25	COREFIRST BANK & TRUST	Video Librarian DB	\$ 75.00	-95081
10	41000	430	12/3/25	COREFIRST BANK & TRUST	3 pkgs BGIB Folders	\$ 49.17	-95081
10	41000	430	12/3/25	COREFIRST BANK & TRUST	1 supply items	\$ 17.51	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 171.24	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.29	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.46	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.11	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.03	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.34	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.10	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.75	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.48	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.53	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.66	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.10	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.75	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.08	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.88	-95081

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 220.59	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.08	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.75	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.76	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 163.15	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.12	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.31	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.08	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.90	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.35	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.62	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.03	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.16	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.79	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.08	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.89	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.31	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 278.06	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.51	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.75	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.72	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 101.65	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.38	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.82	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.60	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.86	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 139.97	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 204.25	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.64	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.76	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.90	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.35	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.19	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.32	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 336.82	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.53	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 92.36	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ (33.05)	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 48.25	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 61.69	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 182.04	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.63	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.79	-95081

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 187.48	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.98	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 404.15	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.84	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 60.20	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.72	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.65	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 96.71	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.88	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.79	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.23	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.97	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 430.70	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.68	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.58	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 141.56	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 95.36	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.90	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.35	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.90	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.56	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.06	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.61	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.54	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.82	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.23	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.03	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.54	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.09	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.42	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.19	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.14	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 51.34	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.07	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.27	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.43	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 62.28	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 90.29	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.22	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 504.27	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.18	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 74.53	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.40	-95081

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.56	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 66.75	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 376.53	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.93	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 77.11	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 63.39	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.88	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.17	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 32.79	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 22.89	-95081
10	41000	540	12/3/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 104.16	-95081
						\$ 16,922.09	-95081 Total
29	41000	560	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.80	-95080
29	41000	560	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.79	-95080
29	41000	560	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.66	-95080
31	41000	540	12/3/25	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 17.17	-95080
29	41000	560	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.00	-95080
29	41000	560	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.73	-95080
29	41000	560	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.99	-95080
29	41000	560	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.82	-95080
29	41000	560	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.54	-95080
29	41000	560	12/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.75	-95080
31	41000	540	12/3/25	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 70.81	-95080
31	41000	540	12/3/25	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 18.43	-95080
						\$ 313.49	-95080 Total
10	41000	540	12/19/25	COREFIRST BANK & TRUST	54 Juv. Audbks	\$ 142.48	-95079
10	41000	530	12/19/25	COREFIRST BANK & TRUST	artprice.com	\$ 323.20	-95079
10	41000	530	12/19/25	COREFIRST BANK & TRUST	artprice.com	\$ 6.46	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.42	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.20	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.20	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.31	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.82	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.72	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.70	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.23	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.44	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.81	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.79	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.27	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 120.95	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.37	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.89	-95079

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.53	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.68	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.92	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 152.32	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.16	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.94	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.18	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.09	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.76	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.29	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 184.07	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.83	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.42	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.74	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.29	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.50	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.46	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.36	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.92	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.25	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.37	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.07	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.18	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.58	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.11	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 155.35	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 454.14	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.71	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.19	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.98	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.39	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 163.54	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 65.73	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.69	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.73	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.78	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.11	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.01	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.34	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.40	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.98	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.42	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 140.37	-95079

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.54	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 298.68	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.25	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.57	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 44.80	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.28	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.20	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.57	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.29	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 25.34	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.33	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.16	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 214.00	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.64	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.97	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.60	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 125.91	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 103.69	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.77	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 83.40	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.28	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 96.53	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	6 Lrg Prnt Bks	\$ 24.20	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	31 Book Bag Books	\$ 71.20	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	60 Book Bag Books	\$ 215.16	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	6 Paperback Bks	\$ 22.33	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	9 Paperback Bks	\$ 10.58	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 59.97	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 19.99	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 109.00	-95079
10	41000	430	12/19/25	COREFIRST BANK & TRUST	11 supply items	\$ 25.01	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 39.99	-95079
10	41000	430	12/19/25	COREFIRST BANK & TRUST	11 supply items	\$ 64.88	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 14.86	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 20.02	-95079
10	41000	520	12/19/25	COREFIRST BANK & TRUST	Magazines	\$ 26.25	-95079
10	41000	520	12/19/25	COREFIRST BANK & TRUST	Magazines	\$ 11.72	-95079
10	41000	430	12/19/25	COREFIRST BANK & TRUST	11 supply items	\$ 76.48	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 286.19	-95079
10	41000	430	12/19/25	COREFIRST BANK & TRUST	1 rolls	\$ 850.00	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 49.98	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.01	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 142.20	-95079

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 99.89	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 133.54	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.84	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.84	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.85	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.06	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.05	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.96	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.42	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.49	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.48	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.41	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.70	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.56	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 56.24	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.21	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.58	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.29	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.73	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.82	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.99	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.42	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 118.21	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 68.93	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.41	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 190.09	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.83	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.62	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 103.29	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 127.46	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.44	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.40	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.13	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.79	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.63	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.81	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.98	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.71	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 92.61	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.28	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.32	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.16	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.84	-95079

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 82.40	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.93	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.99	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.61	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.79	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.07	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.13	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.03	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.03	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.29	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.74	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.41	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.90	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 102.05	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.00	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.42	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.03	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.93	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 196.07	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.55	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.17	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.82	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 11.62	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 39.06	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.59	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.13	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.70	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.06	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.92	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 285.30	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.45	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 54.76	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.91	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.64	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.26	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 41.07	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.54	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 48.37	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.07	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.71	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.21	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 79.22	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 140.79	-95079

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.47	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 334.99	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 22.96	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.38	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	8 Ad. Fic. Books	\$ 9.79	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	12 Board Bks	\$ 43.89	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	18 Board Bks	\$ 94.42	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	60 Book Bag Books	\$ 83.90	-95079
10	41000	520	12/19/25	COREFIRST BANK & TRUST	Marysville Advocate	\$ 68.00	-95079
10	41000	520	12/19/25	COREFIRST BANK & TRUST	Audubon Magazine	\$ 35.00	-95079
10	41000	520	12/19/25	COREFIRST BANK & TRUST	Pottawatomie Times	\$ 70.00	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-95079
10	41000	540	12/19/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-95079
10	41000	430	12/19/25	COREFIRST BANK & TRUST	43 supply items	\$ 352.12	-95079
10	41000	520	12/19/25	COREFIRST BANK & TRUST	Magazines	\$ 15.99	-95079
						\$ 12,593.84	-95079 Total
29	41000	560	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.96	-95078
29	41000	560	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.05	-95078
29	41000	560	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.03	-95078
29	41000	560	12/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.67	-95078
						\$ 88.71	-95078 Total
10	41000	430	12/26/25	COREFIRST BANK & TRUST	11 supply items	\$ 4.99	-95077
10	41000	430	12/26/25	COREFIRST BANK & TRUST	11 supply items	\$ 17.55	-95077
10	41000	330	12/26/25	COREFIRST BANK & TRUST	20 Storytelling Board Bks	\$ 124.00	-95077
10	41000	520	12/26/25	COREFIRST BANK & TRUST	Good Old Days	\$ 30.62	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.19	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.53	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 83.54	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 245.66	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 41.81	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.68	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.55	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 567.44	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 11.88	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.13	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.95	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.73	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.58	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.52	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 320.55	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.21	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.25	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.92	-95077

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.77	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.49	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.30	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.54	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 200.22	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 147.89	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 91.89	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.31	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 101.85	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.67	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.68	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 214.15	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.11	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 287.16	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 198.49	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	8 Ad. Fic. Books	\$ 18.33	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	53 Ad. Fic. Books	\$ 196.29	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.48	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.17	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.29	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.86	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 47.10	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.00	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.63	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 75.23	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 84.86	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.35	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 104.25	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 148.31	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.85	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.67	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.63	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 76.63	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.23	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.55	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.34	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.96	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.00	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.77	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.31	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.66	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.24	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.12	-95077

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.36	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.09	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.48	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.05	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.14	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 11.74	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.76	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.25	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.93	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.90	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.12	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.49	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.59	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.89	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 183.61	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.47	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.53	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.76	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.22	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.01	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.04	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.38	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.77	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 163.32	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.18	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.16	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.89	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 70.02	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.20	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.89	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.50	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.78	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.88	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.37	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.66	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.68	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 146.42	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.77	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.99	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.54	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.19	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.46	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.29	-95077

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.92	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.94	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.35	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.43	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 36.39	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.41	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.50	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.74	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 168.43	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 148.80	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.69	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.99	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.06	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.40	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.38	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.01	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.28	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.19	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 117.86	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.49	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.22	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.72	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	6 Paperback Bks	\$ 8.87	-95077
10	41000	540	12/26/25	COREFIRST BANK & TRUST	9 Paperback Bks	\$ 58.89	-95077
10	41000	430	12/26/25	COREFIRST BANK & TRUST	50 containers	\$ 433.00	-95077
						\$ 7,759.64	-95077 Total
10	41000	313	12/31/25	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 132.30	-95076
						\$ 132.30	-95076 Total
10	41000	312	12/26/25	CENTURY BUSINESS TECHNOLOGIES	CON16753-02	\$ 2,136.33	-95075
10	41000	312	12/26/25	CENTURY BUSINESS TECHNOLOGIES	CON16827-02	\$ 540.42	-95075
10	41000	312	12/26/25	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	\$ 120.46	-95075
10	41000	312	12/26/25	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	-95075
10	41000	312	12/26/25	CENTURY BUSINESS TECHNOLOGIES	CON17648-01	\$ 1,692.00	-95075
						\$ 4,905.78	-95075 Total
35	41000	735	12/4/25	MILLENNIUM CAFE	food & beverage	\$ 76.65	12357
						\$ 76.65	12357 Total
38	41000	330	12/11/25	FOUNTAIN CITY BRASS BAND INC	Music for a Sunday Aft.	\$ 4,000.00	12358
						\$ 4,000.00	12358 Total
49	41000	737	12/18/25	DILLONS CUSTOMER CHARGES	supplies for volunteer re	\$ 35.93	12359
						\$ 35.93	12359 Total
49	41000	330	12/18/25	MILLENNIUM CAFE	catering	\$ 108.90	12360
49	41000	735	12/18/25	MILLENNIUM CAFE	food/drink	\$ 630.00	12360
						\$ 738.90	12360 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	735	12/26/25	PETTY CASH - KIM STRUBE	supplies for end summer	\$ 20.31	12361
58	41000	735	12/26/25	PETTY CASH - KIM STRUBE	Candy	\$ 60.00	12361
58	41000	735	12/26/25	PETTY CASH - KIM STRUBE	Candy	\$ 35.77	12361
49	41000	737	12/26/25	PETTY CASH - KIM STRUBE	holiday cards for volunteers	\$ 60.03	12361
						\$ 176.11	12361 Total
10	41000	330	12/4/25	4IMPRINT, INC.	pennant	\$ 295.00	102325
10	41000	330	12/4/25	4IMPRINT, INC.	setup cost	\$ 60.00	102325
						\$ 355.00	102325 Total
10	41000	540	12/4/25	ABECEDARIAN ARTISTS BOOKS	7 Spec. Coll. Book	\$ 4,614.25	102326
						\$ 4,614.25	102326 Total
10	41000	311	12/4/25	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	102327
						\$ 3,200.00	102327 Total
10	41000	410	12/4/25	DH LAWN & GARDEN EQUIPMENT	tire	\$ 175.78	102328
						\$ 175.78	102328 Total
10	21511	0	12/4/25	FIDELITY SECURITY LIFE INS/EYEMED	December Premiums	\$ 1,166.31	102329
						\$ 1,166.31	102329 Total
10	41000	326	12/4/25	LEXINET CORPORATION	programming/project admin	\$ 150.00	102330
10	41000	326	12/4/25	LEXINET CORPORATION	printing	\$ 423.98	102330
10	41000	326	12/4/25	LEXINET CORPORATION	non profit indicia	\$ 266.84	102330
						\$ 840.82	102330 Total
10	41000	326	12/4/25	MAINLINE PRINTING	23.5 x27	\$ 710.57	102331
10	41000	326	12/4/25	MAINLINE PRINTING	install cost	\$ 260.00	102331
						\$ 970.57	102331 Total
10	41000	311	12/4/25	SKINNER GARDEN STORE, INC.	eastern red buds	\$ 2,384.00	102332
10	41000	311	12/4/25	SKINNER GARDEN STORE, INC.	ivory silk japanese lilac	\$ 2,224.00	102332
10	41000	311	12/4/25	SKINNER GARDEN STORE, INC.	6' tree stake	\$ 223.84	102332
10	41000	311	12/4/25	SKINNER GARDEN STORE, INC.	river rock	\$ 285.00	102332
10	41000	311	12/4/25	SKINNER GARDEN STORE, INC.	compost	\$ 179.90	102332
10	41000	311	12/4/25	SKINNER GARDEN STORE, INC.	labor	\$ 2,882.26	102332
						\$ 8,179.00	102332 Total
10	41000	330	12/4/25	TOPEKA ZOOLOGICAL PARK	Zoo animals live for 2025	\$ 1,800.00	102333
						\$ 1,800.00	102333 Total
10	41000	700	12/11/25	BENNETT, NAOMI G	Refund	\$ 12.99	102334
10	41000	700	12/11/25	BENNETT, NAOMI G	Refund	\$ 12.99	102334
10	41000	700	12/11/25	BENNETT, NAOMI G	Refund	\$ 12.99	102334
10	41000	700	12/11/25	BENNETT, NAOMI G	Refund	\$ 12.99	102334
						\$ 51.96	102334 Total
10	41000	324	12/11/25	D'ALESSANDRO SALGUEIRO, ROMINA	Mileage	\$ 12.60	102335
						\$ 12.60	102335 Total
10	41000	313	12/11/25	ENGEL LAW, PA	2025 Legal Services	\$ 7,037.20	102336
						\$ 7,037.20	102336 Total
10	41000	700	12/11/25	GROCE, CONNIE J	Refund	\$ 29.99	102337
						\$ 29.99	102337 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	12/11/25	KREIS, ISABELLE R	Refund	\$ 12.99	102338
						\$ 12.99	102338 Total
10	41000	700	12/11/25	LIVINGSTON, DAVID M	Refund	\$ 14.99	102339
						\$ 14.99	102339 Total
10	41000	410	12/11/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 25.63	102340
10	41000	410	12/11/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 52.65	102340
10	41000	410	12/11/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 27.49	102340
10	41000	410	12/11/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 28.69	102340
10	41000	410	12/11/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 80.73	102340
10	41000	410	12/11/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 20.86	102340
10	41000	410	12/11/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 617.88	102340
10	41000	410	12/11/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 22.74	102340
						\$ 876.67	102340 Total
10	41000	311	12/11/25	MIDWEST DUCT CLEANING, INC	exhaust cleaning	\$ 750.00	102341
						\$ 750.00	102341 Total
15	41000	280	12/11/25	NUESYNERGY	2025 FS Contract	\$ 70.00	102342
						\$ 70.00	102342 Total
10	41000	361	12/11/25	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 35.00	102343
						\$ 35.00	102343 Total
10	41000	410	12/11/25	WATERS HARDWARE	Estimated purchases	\$ 45.89	102344
						\$ 45.89	102344 Total
10	41000	410	12/18/25	AIR FILTER PLUS	Estimated purchases	\$ 2,267.18	102345
						\$ 2,267.18	102345 Total
10	41000	313	12/18/25	BIG FISH LLC	MONTHLY SERVICE FEE	\$ 183.09	102346
10	41000	313	12/18/25	BIG FISH LLC	AQUARIUM SERVICE CALLS	\$ 1,497.34	102346
10	41000	313	12/18/25	BIG FISH LLC	AQUARIUM SERVICE CALLS	\$ 1,517.28	102346
						\$ 3,197.71	102346 Total
10	41000	310	12/18/25	DATA COMM NETWORKS INC	ringcentral onboarding	\$ 11,470.00	102347
						\$ 11,470.00	102347 Total
10	41000	420	12/18/25	DEMCO INC	Purple btrk-6 sloping	\$ 3,925.53	102348
10	41000	420	12/18/25	DEMCO INC	Blude bktrk- 6 sloping sh	\$ 3,925.53	102348
10	41000	420	12/18/25	DEMCO INC	Freight Shipping	\$ 448.55	102348
						\$ 8,299.61	102348 Total
10	41000	330	12/18/25	DILLONS CUSTOMER CHARGES	grocery supplies	\$ 25.33	102349
10	41000	330	12/18/25	DILLONS CUSTOMER CHARGES	Kroger minimarshmallows	\$ 7.00	102349
10	41000	330	12/18/25	DILLONS CUSTOMER CHARGES	Kroger honey grahams	\$ 25.83	102349
10	41000	330	12/18/25	DILLONS CUSTOMER CHARGES	Nestle chocolate chips	\$ 16.91	102349
10	41000	330	12/18/25	DILLONS CUSTOMER CHARGES	lemons	\$ 1.58	102349
10	41000	330	12/18/25	DILLONS CUSTOMER CHARGES	limes	\$ 2.00	102349
10	41000	330	12/18/25	DILLONS CUSTOMER CHARGES	oranges	\$ 3.38	102349
10	41000	330	12/18/25	DILLONS CUSTOMER CHARGES	grocery supplies	\$ 50.07	102349
10	41000	330	12/18/25	DILLONS CUSTOMER CHARGES	supplies	\$ 8.49	102349
						\$ 140.59	102349 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	12/18/25	EPIC SUPPLY LLC	Estimated purchases	\$ 361.30	102350
						\$ 361.30	102350 Total
10	41000	510	12/18/25	HF GROUP LLC	1 book	\$ 41.85	102351
						\$ 41.85	102351 Total
10	41000	410	12/18/25	JOHNSTONE SUPPLY	estimated purchases	\$ 257.14	102352
						\$ 257.14	102352 Total
10	41000	326	12/18/25	KAESER & BLAIR INCORPORATED	kraft delivery bag	\$ 2,450.00	102353
10	41000	326	12/18/25	KAESER & BLAIR INCORPORATED	est. delivery	\$ 390.20	102353
						\$ 2,840.20	102353 Total
10	41000	340	12/18/25	KEEGAN, BRITTANY	Mileage	\$ 263.20	102354
10	41000	340	12/18/25	KEEGAN, BRITTANY	Hotel Parking	\$ -	102354
						\$ 263.20	102354 Total
10	41000	361	12/18/25	LAIRD NOLLER FORD INC.	bookmobile repair	\$ 347.16	102355
						\$ 347.16	102355 Total
10	41000	410	12/18/25	MENARDS	estimated purchases	\$ 33.63	102356
10	41000	410	12/18/25	MENARDS	estimated purchases	\$ 159.80	102356
						\$ 193.43	102356 Total
10	41000	330	12/18/25	MILLENNIUM CAFE	12 bags of chips	\$ 270.00	102357
10	41000	330	12/18/25	MILLENNIUM CAFE	12 bags of chips	\$ 36.00	102357
10	41000	330	12/18/25	MILLENNIUM CAFE	15 bags of chips	\$ 45.00	102357
10	41000	330	12/18/25	MILLENNIUM CAFE	Refreshments	\$ 26.25	102357
10	41000	342	12/18/25	MILLENNIUM CAFE	Final emerging leaders se	\$ 125.40	102357
						\$ 502.65	102357 Total
10	41000	700	12/18/25	NOHE, CAMILLE A	Refund	\$ 15.00	102358
						\$ 15.00	102358 Total
10	41000	720	12/18/25	ROSSVILLE COMMUNITY LIBRARY	50% Annual Bdgt for 2026	\$ 72,662.00	102359
						\$ 72,662.00	102359 Total
10	41000	720	12/18/25	SILVER LAKE LIBRARY	50% Annual Bdgt for 2026	\$ 90,800.00	102360
						\$ 90,800.00	102360 Total
10	41000	700	12/18/25	STEBNER, MARY A	Lost & Found Refund	\$ 13.95	102361
						\$ 13.95	102361 Total
10	41000	700	12/18/25	WAKE, SHAUNA	Lost & Found Refund	\$ 15.99	102362
						\$ 15.99	102362 Total
10	41000	410	12/18/25	WATERS HARDWARE	Estimated purchases	\$ 74.94	102363
						\$ 74.94	102363 Total
10	41000	310	12/18/25	ZOOBEAN INC	Difference licence fee	\$ 262.45	102364
						\$ 262.45	102364 Total
10	41000	700	12/26/25	ALVERSON-SEGENHAGEN, AMBER	REFUND	\$ 17.99	102365
						\$ 17.99	102365 Total
10	41000	323	12/26/25	CITY OF TOPEKA , KANSAS	Dues	\$ 125.00	102366
						\$ 125.00	102366 Total
10	21519	0	12/26/25	LEGAL SHIELD	December 2025 Premium	\$ 484.65	102367
						\$ 484.65	102367 Total

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/26/25	LIBRARY IDEAS	20 Juv Bks	\$ 975.12	102368
						\$ 975.12	102368 Total
10	21510	0	12/26/25	LOYAL AMERICAN LIFE INSURANCE	January 2026 Pemiums	\$ 2,282.24	102369
						\$ 2,282.24	102369 Total
10	41000	330	12/26/25	MILLENNIUM CAFE	Coffee	\$ 180.00	102370
10	41000	330	12/26/25	MILLENNIUM CAFE	Water	\$ 45.00	102370
10	41000	330	12/26/25	MILLENNIUM CAFE	Service Charge	\$ 11.25	102370
						\$ 236.25	102370 Total
10	41000	330	12/26/25	PETTY CASH - KIM STRUBE	craft supplies	\$ 16.02	102371
10	41000	330	12/26/25	PETTY CASH - KIM STRUBE	fake flowers	\$ 100.41	102371
						\$ 116.43	102371 Total
10	21525	0	12/26/25	THE LIBRARY FOUNDATION	4th Qtr Contributions	\$ 3,353.00	102372
						\$ 3,353.00	102372 Total
10	21508	0	12/26/25	UNITED WAY OF GREATER TOPEKA	4th Qtr Contributions	\$ 990.50	102373
						\$ 990.50	102373 Total
						\$ 1,102,574.98	Grand Total