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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/7/25	OVERDRIVE, INC	106 E-bks/audbks	$	375.00	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	22 E-bks/audbks	$	300.00	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	106 E-bks/audbks	$	2,311.40	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	79 E-bks/audbks	$	3,114.61	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	9 E-bks/audbks	$	399.97	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	106 E-bks/audbks	$	15.99	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	106 E-bks/audbks	$	60.00	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	79 E-bks/audbks	$	1,989.59	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	2 E-bks/audbks	$	45.50	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	88 E-bks/audbks	$	3,718.89	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	22 E-bks/audbks	$	1,019.86	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	2 E-bks/audbks	$	138.00	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	116 E-bks/audbks	$	5,725.17	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	70 E-bks/audbks	$	75.00	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	79 E-bks/audbks	$	2,613.71	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	88 E-bks/audbks	$	2,773.47	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	88 E-bks/audbks	$	84.99	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	88 E-bks/audbks	$	84.99	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	89 E-bks/audbks	$	2,057.31	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	73 E-bks/audbks	$	3,769.20	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	31 E-bks/audbks	$	1,719.34	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	13 E-bks/audbks	$	733.95	-95309
10	41000	540	11/7/25	OVERDRIVE, INC	20 E-bks/audbks	$	959.07	-95309
						$	34,085.01	**-95309 Total**
10	41000	540	11/7/25	MIDWEST TAPE LLC	21 Juv DVDs & CDs	$	34.94	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	1 Juv Audbk	$	28.98	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	21 Ad. Music CDs	$	14.27	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	15.47	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	$	167.76	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	14 Ad. Music CDs	$	16.97	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	66.98	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	17.47	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	956.46	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	267.76	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	247.40	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	305.69	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	55.98	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	$	1,192.05	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	$	330.96	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	3 Ad. Music CDs	$	33.94	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	5 Juv DVDs & CDs	$	125.85	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	47.98	-95308

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/7/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	24.47	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	60.32	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	54.51	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	$	56.48	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	15.47	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	$	166.09	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	21 Ad. Music CDs	$	17.87	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	70 Ad. Feat. & TV	$	136.88	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	$	167.68	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	$	60.68	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	18 Juv DVDs & CDs	$	20.97	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	55.98	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	19 Ad. Music CDs	$	17.87	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	3 Ad. Music CDs	$	17.72	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	14 Ad. Audbks	$	34.98	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	181.74	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	265.77	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	20.97	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	$	148.31	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	$	45.67	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	47.98	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	39.17	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	12.47	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	2 Juv DVDs & CDs	$	50.34	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	106 Ad. Feat. & TV	$	83.91	-95308
10	41000	540	11/7/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	16.97	-95308
						$	5,748.18	**-95308 Total**
10	41000	736	11/7/25	SHIRLEY CONSTRUCTION INC	CHANGE ORDER RESTROOM PRO	$	700.63	-95307
10	41000	736	11/7/25	SHIRLEY CONSTRUCTION INC	STAFF RESTROOM AND CIRC RM	$	173.29	-95307
						$	873.92	**-95307 Total**
10	41000	310	11/7/25	SENSOURCE, INC.	sensource annual renew	$	3,492.00	-95306
						$	3,492.00	**-95306 Total**
10	41000	310	11/7/25	QMARKETS USA INC	annual maint contract	$	6,100.00	-95305
						$	6,100.00	**-95305 Total**
15	41000	270	11/7/25	LUCET	Monthly EAP Services	$	575.25	-95304
						$	575.25	**-95304 Total**
10	41000	736	11/7/25	LIBRARY FURNITURE INTERNATIONAL LLC	ACRYLIC SIGNS FOR SHELVING	$	550.00	-95303
10	23800	0	11/7/25	LIBRARY FURNITURE INTERNATIONAL LLC	KIDS LIBRARY SHELVING	$	5,000.00	-95303
						$	5,550.00	**-95303 Total**
10	41000	313	11/7/25	COHORT.DIGITAL	Contracted services	$	250.00	-95302
10	41000	322	11/7/25	COHORT.DIGITAL	advertising	$	1,249.78	-95302
						$	1,499.78	**-95302 Total**

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	324	11/7/25	BUTTERY, DAWN	Outreach Mileage	$	30.80	-95301
						$	30.80	**-95301 Total**
10	41000	324	11/7/25	ESPINOSA-GONZALEZ, JUDY	Mileage	$	22.26	-95300
						$	22.26	**-95300 Total**
10	41000	324	11/7/25	GAY, MARCUS M	Mileage	$	7.00	-95299
						$	7.00	**-95299 Total**
10	41000	324	11/7/25	GLEASON, JACEE	Outreach Mileage	$	7.70	-95298
						$	7.70	**-95298 Total**
10	41000	324	11/7/25	HURST, JACQUELYN	Outreach mileage	$	32.90	-95297
						$	32.90	**-95297 Total**
10	41000	324	11/7/25	MEINHARDT, MELISSA	Mileage	$	156.59	-95296
						$	156.59	**-95296 Total**
10	41000	324	11/7/25	NILES, DEANNA	Mileage	$	5.60	-95295
						$	5.60	**-95295 Total**
10	41000	324	11/7/25	PRUETT, LAUREL	Outreach Mileage	$	164.08	-95294
						$	164.08	**-95294 Total**
10	41000	324	11/7/25	REIFF, DEBORAH	Mileage	$	41.30	-95293
						$	41.30	**-95293 Total**
10	41000	324	11/7/25	SANFORD, RILEY	Outreach Mileage	$	13.30	-95292
						$	13.30	**-95292 Total**
10	41000	324	11/7/25	SCHULTZ-PRUNER, RAIN	Mileage	$	55.93	-95291
						$	55.93	**-95291 Total**
10	41000	324	11/7/25	WEBB, LUANNE L	Mileage	$	39.55	-95290
						$	39.55	**-95290 Total**
10	41000	340	11/7/25	PYKO, MARIE A	baggage	$	-	-95289
10	41000	340	11/7/25	PYKO, MARIE A	Airport Parking	$	36.00	-95289
10	41000	340	11/7/25	PYKO, MARIE A	Shuttle	$	91.02	-95289
						$	127.02	**-95289 Total**
10	41000	340	11/7/25	STANTON, DEBBIE	baggage	$	-	-95288
10	41000	340	11/7/25	STANTON, DEBBIE	Mileage	$	105.00	-95288
10	41000	340	11/7/25	STANTON, DEBBIE	Tolls	$	5.48	-95288
10	41000	340	11/7/25	STANTON, DEBBIE	Airport Parking	$	27.00	-95288
10	41000	340	11/7/25	STANTON, DEBBIE	Shuttle	$	5.00	-95288
						$	142.48	**-95288 Total**
10	41000	350	11/6/25	AT&T	2025 Internet Services	$	1,681.49	-95286
						$	1,681.49	**-95286 Total**
10	41000	410	11/6/25	BORDER STATES INDUSTRIES INC	Estimated purchases	$	519.50	-95285
10	41000	410	11/6/25	BORDER STATES INDUSTRIES INC	Estimated purchases	$	293.40	-95285
10	41000	410	11/6/25	BORDER STATES INDUSTRIES INC	Estimated purchases	$	195.60	-95285
						$	1,008.50	**-95285 Total**
15	41000	260	11/6/25	THE CINCINNATI INSURANCE CO.	Deductible Insurance	$	420.99	-95284
15	41000	260	11/6/25	THE CINCINNATI INSURANCE CO.	Deductible Insurance	$	745.71	-95284

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	1,166.70	**-95284 Total**
10	41000	353	11/6/25	CITY OF TOPEKA	2025 Water/Sewer	$	33.04	-95283
10	41000	353	11/6/25	CITY OF TOPEKA	2025 Water/Sewer	$	62.17	-95283
10	41000	353	11/6/25	CITY OF TOPEKA	2025 Water/Sewer	$	14.78	-95283
						$	109.99	**-95283 Total**
10	41000	340	11/6/25	GREATER TOPEKA PARTNERSHIP	LGT SPONSORSHIP	$	1,800.00	-95282
						$	1,800.00	**-95282 Total**
10	41000	310	11/6/25	IMAGEMAKERS INC.	tscpl.org hosting	$	200.00	-95281
10	41000	310	11/6/25	IMAGEMAKERS INC.	foundation website hosting	$	200.00	-95281
						$	400.00	**-95281 Total**
10	41000	311	11/6/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	$	281.49	-95280
10	41000	311	11/6/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	$	78.21	-95280
10	41000	311	11/6/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	$	306.89	-95280
10	41000	311	11/6/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	$	1,104.86	-95280
						$	1,771.45	**-95280 Total**
10	41000	326	11/6/25	KILLER CUSTOM WRAPS	2025 (8) wraps	$	2,430.00	-95278
						$	2,430.00	**-95278 Total**
10	41000	310	11/6/25	ZOOBEAN INC	license fee	$	5,245.00	-95277
						$	5,245.00	**-95277 Total**
10	41000	361	11/6/25	AUTO ZONE STORES LLC	Estimated purchases	$	26.76	-95276
						$	26.76	**-95276 Total**
10	41000	310	11/6/25	COX COMMUNICATIONS	2025 Monthly fee	$	96.66	-95275
						$	96.66	**-95275 Total**
10	41000	351	11/6/25	EVERGY	2025 Electric Services	$	25,554.66	-95274
10	41000	351	11/6/25	EVERGY	2025 Electric Services	$	29.11	-95274
10	41000	351	11/6/25	EVERGY	2025 Electric Services	$	1,680.72	-95274
10	41000	351	11/6/25	EVERGY	2025 Electric Services	$	28.92	-95274
10	41000	351	11/6/25	EVERGY	2025 Electric Services	$	27.36	-95274
10	41000	351	11/6/25	EVERGY	2025 Electric Services	$	27.28	-95274
10	41000	351	11/6/25	EVERGY	2025 Electric Services	$	27.28	-95274
10	41000	351	11/6/25	EVERGY	2025 Electric Services	$	29.14	-95274
10	41000	351	11/6/25	EVERGY	2025 Electric Services	$	269.13	-95274
10	41000	351	11/6/25	EVERGY	2025 Electric Services	$	28.86	-95274
10	41000	351	11/6/25	EVERGY	2025 Electric Services	$	62.29	-95274
						$	27,764.75	**-95274 Total**
10	41000	410	11/6/25	GRAINGER	Open PO	$	735.22	-95273
10	41000	410	11/6/25	GRAINGER	Open PO	$	17.26	-95273
						$	752.48	**-95273 Total**
10	41000	325	11/6/25	UPS	UPS Shipping 2025	$	55.58	-95272
						$	55.58	**-95272 Total**
10	41000	350	11/6/25	VERIZON WIRELESS	Mobile/MI-FI 2025	$	1,629.30	-95271
						$	1,629.30	**-95271 Total**

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	312	11/6/25	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	$	1,027.08	-95270
						$	1,027.08	**-95270 Total**
10	41000	540	11/14/25	OVERDRIVE, INC	31 E-bks/audbks	$	1,799.73	-95269
10	41000	540	11/14/25	OVERDRIVE, INC	31 E-bks/audbks	$	622.29	-95269
10	41000	540	11/14/25	OVERDRIVE, INC	89 E-bks/audbks	$	2,090.38	-95269
10	41000	540	11/14/25	OVERDRIVE, INC	73 E-bks/audbks	$	2,294.01	-95269
10	41000	540	11/14/25	OVERDRIVE, INC	13 E-bks/audbks	$	136.44	-95269
10	41000	540	11/14/25	OVERDRIVE, INC	96 E-bks/audbks	$	2,561.38	-95269
10	41000	540	11/14/25	OVERDRIVE, INC	1 E-bks/audbks	$	19.99	-95269
10	41000	540	11/14/25	OVERDRIVE, INC	68 E-bks/audbks	$	2,652.36	-95269
10	41000	540	11/14/25	OVERDRIVE, INC	39 E-bks/audbks	$	1,638.37	-95269
						$	13,814.95	**-95269 Total**
10	41000	530	11/14/25	MIDWEST TAPE LLC	Hoopla Usage	$	35,858.24	-95268
10	41000	510	11/14/25	MIDWEST TAPE LLC	1 audbk disc	$	9.99	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	$	24.47	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	124 Ad. Feat. & TV	$	63.12	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	$	244.58	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	37.98	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	$	40.76	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	$	93.61	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	94.96	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	19 Ad. Music CDs	$	17.23	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	14 Ad. Audbks	$	142.94	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	393.58	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	5 Ad. Music CDs	$	16.97	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	39.17	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	$	42.18	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	$	33.19	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	3 Ad. Music CDs	$	16.97	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	140.94	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	101.73	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	398.45	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	34.84	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	80.96	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	24.47	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	106 Ad. Feat. & TV	$	382.23	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	50.16	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	$	123.05	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	32.98	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	68.44	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	31.41	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	1 Ad. Music CDs	$	16.97	-95268

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/14/25	MIDWEST TAPE LLC	3 Juv DVDs & CDs	$	36.34	-95268
10	41000	540	11/14/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	11.72	-95268
						$	38,704.63	**-95268 Total**
10	41000	736	11/14/25	SUNFLOWER PAVING INC.	PARKING LOT IMPROVEMENT	$	365,056.00	-95267
20	41000	900	11/14/25	SUNFLOWER PAVING INC.	PARKING LOT ALTERNATES	$	342,565.00	-95267
10	41000	736	11/14/25	SUNFLOWER PAVING INC.	PARKING LOT CO TUNNEL WORK	$	5,200.00	-95267
						$	712,821.00	**-95267 Total**
10	41000	352	11/14/25	BLUEMARK ENERGY LLC	2025 Energy Bill	$	2,706.11	-95266
						$	2,706.11	**-95266 Total**
10	41000	313	11/14/25	COMPLIANCE ONE	Drug testing	$	37.17	-95265
						$	37.17	**-95265 Total**
10	41000	313	11/14/25	RESEARCH INFORMATION	Estimated Costs	$	72.00	-95264
						$	72.00	**-95264 Total**
10	41000	530	11/14/25	KANOPY INC	Kanopy Usage	$	956.00	-95263
						$	956.00	**-95263 Total**
10	41000	540	11/14/25	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	$	37.50	-95262
						$	37.50	**-95262 Total**
10	41000	520	11/14/25	EBSCO INFORMATION SERVICES	EBSCO renewals	$	18,818.66	-95261
						$	18,818.66	**-95261 Total**
10	41000	736	11/14/25	HTK ARCHITECTS INC.	EDGE DESIGN PLAN AND DEV	$	5,540.63	-95260
10	41000	736	11/14/25	HTK ARCHITECTS INC.	PARKING LOT ARC FEES	$	1,340.00	-95260
						$	6,880.63	**-95260 Total**
10	41000	326	11/14/25	BARKER PRINTING COMPANY	bulk run - 3 names	$	60.00	-95259
						$	60.00	**-95259 Total**
10	41000	310	11/14/25	BLACK MOUNTAIN SOFTWARE INC	Black Mountain annual renewal	$	24,496.45	-95258
						$	24,496.45	**-95258 Total**
57	41000	330	11/14/25	ZIMMERMAN, ARIANA R	Stipend 10/27-11/9/25	$	384.00	-95257
57	41000	330	11/14/25	ZIMMERMAN, ARIANA R	Mileage 10/27-11/9/25	$	53.20	-95257
						$	437.20	**-95257 Total**
57	41000	330	11/14/25	LUDLUM, EMMA	Stipend 10/27-11/9/25	$	288.00	-95256
57	41000	330	11/14/25	LUDLUM, EMMA	Mileage 10/27-11/9/25	$	40.60	-95256
						$	328.60	**-95256 Total**
10	41000	312	11/13/25	PEAC Solutions (XEROX)	45962	$	320.28	-95255
10	41000	312	11/13/25	PEAC Solutions (XEROX)	45962	$	104.64	-95255
10	41000	312	11/13/25	PEAC Solutions (XEROX)	45962	$	260.63	-95255
						$	685.55	**-95255 Total**
10	41000	312	11/13/25	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0040766462	$	3,343.92	-95254
10	41000	312	11/13/25	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0041072429	$	2,337.33	-95254
						$	5,681.25	**-95254 Total**
49	41000	737	11/13/25	UNIVERSITY FLOWERS	Estimated costs	$	75.00	-95253
49	41000	737	11/13/25	UNIVERSITY FLOWERS	Estimated costs	$	60.00	-95253
49	41000	737	11/13/25	UNIVERSITY FLOWERS	Estimated costs	$	85.00	-95253

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
49	41000	737	11/13/25	UNIVERSITY FLOWERS	Estimated costs	$	60.00	-95253
						$	280.00	**-95253 Total**
10	41000	311	11/13/25	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	$	618.48	-95252
10	41000	311	11/13/25	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	$	382.79	-95252
10	41000	311	11/13/25	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	$	45.00	-95252
						$	1,046.27	**-95252 Total**
10	41000	352	11/6/25	KANSAS GAS SERVICE	2025 Gas Service	$	42.40	-95251
						$	42.40	**-95251 Total**
10	41000	540	11/21/25	OVERDRIVE, INC	96 E-bks/audbks	$	1,496.34	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	68 E-bks/audbks	$	2,439.23	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	60 E-bks/audbks	$	1,107.86	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	69 E-bks/audbks	$	1,415.42	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	62 E-bks/audbks	$	2,779.47	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	27 E-bks/audbks	$	1,008.86	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	102 E-bks/audbks	$	3,682.02	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	23 E-bks/audbks	$	1,919.02	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	60 E-bks/audbks	$	2,780.91	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	62 E-bks/audbks	$	2,525.46	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	23 E-bks/audbks	$	681.92	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	114 E-bks/audbks	$	3,094.73	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	66 E-bks/audbks	$	3,812.33	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	30 E-bks/audbks	$	1,571.02	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	21 E-bks/audbks	$	1,372.30	-95250
10	41000	540	11/21/25	OVERDRIVE, INC	54 E-bks/audbks	$	1,798.35	-95250
						$	33,485.24	**-95250 Total**
10	41000	540	11/21/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	$	55.08	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	52.98	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	70 Ad. Feat. & TV	$	62.91	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	80.96	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	$	50.46	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	111.96	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	17.47	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	19 Ad. Music CDs	$	19.22	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	353.35	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	845.37	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	102.66	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	14 Ad. Audbks	$	75.03	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	14 Ad. Audbks	$	34.98	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	141.34	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	5 Ad. Music CDs	$	15.47	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	166.94	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	51.03	-95249

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/21/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	70.67	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	$	87.22	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	51.98	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	503.40	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	200.82	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	37.98	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	77.18	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	106 Ad. Feat. & TV	$	702.66	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	106 Ad. Feat. & TV	$	537.67	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	16.97	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	$	35.64	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	45.98	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	79.03	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	21.67	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	788.79	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	83.91	-95249
10	41000	540	11/21/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	109.96	-95249
						$	5,688.74	**-95249 Total**
10	41000	322	11/21/25	COHORT.DIGITAL	advertising	$	1,250.57	-95248
10	41000	313	11/21/25	COHORT.DIGITAL	Contracted services	$	375.00	-95248
						$	1,625.57	**-95248 Total**
10	41000	420	11/21/25	CAPITOL CITY OFFICE PRODUCTS	Name Badges 3.5 x 2.25	$	106.02	-95247
10	41000	420	11/21/25	CAPITOL CITY OFFICE PRODUCTS	Name Badges 3.5 x 2.25	$	11.78	-95247
						$	117.80	**-95247 Total**
10	41000	340	11/21/25	HEPBURN, MAEGAN	Mileage	$	81.20	-95246
						$	81.20	**-95246 Total**
10	41000	340	11/21/25	MAAS, CADIE J	Mileage	$	102.90	-95245
10	41000	340	11/21/25	MAAS, CADIE J	Tolls	$	5.76	-95245
10	41000	340	11/21/25	MAAS, CADIE J	Hotel reimbursement	$	926.81	-95245
						$	1,035.47	**-95245 Total**
10	41000	340	11/21/25	MADDOX II, JESSE E	baggage	$	-	-95244
10	41000	340	11/21/25	MADDOX II, JESSE E	Mileage	$	105.00	-95244
10	41000	340	11/21/25	MADDOX II, JESSE E	Tolls	$	-	-95244
10	41000	340	11/21/25	MADDOX II, JESSE E	Airport Parking	$	27.00	-95244
10	41000	340	11/21/25	MADDOX II, JESSE E	Shuttle	$	53.97	-95244
						$	185.97	**-95244 Total**
10	41000	340	11/21/25	SMITH, KELLI C	Mileage	$	105.00	-95243
10	41000	340	11/21/25	SMITH, KELLI C	Tolls	$	5.62	-95243
10	41000	340	11/21/25	SMITH, KELLI C	Airport parking	$	-	-95243
10	41000	340	11/21/25	SMITH, KELLI C	Shuttle	$	-	-95243
10	41000	340	11/21/25	SMITH, KELLI C	Fligth reimbursement	$	688.36	-95243
						$	798.98	**-95243 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
57	41000	330	11/21/25	ZIMMERMAN, ARIANA R	Stipend (11/10-11/16/25)	$	192.00	-95242
57	41000	330	11/21/25	ZIMMERMAN, ARIANA R	Mileage (11/10-11/16/25	$	21.00	-95242
						$	213.00	**-95242 Total**
57	41000	330	11/21/25	LUDLUM, EMMA	Stipend (11/10-11/16/25)	$	144.00	-95241
57	41000	330	11/21/25	LUDLUM, EMMA	Mileage (11/10-11/16/25)	$	23.10	-95241
						$	167.10	**-95241 Total**
10	41000	540	11/28/25	OVERDRIVE, INC	114 E-bks/audbks	$	619.99	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	66 E-bks/audbks	$	85.00	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	13 E-bks/audbks	$	99.99	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	60 E-bks/audbks	$	480.00	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	62 E-bks/audbks	$	359.96	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	23 E-bks/audbks	$	599.96	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	114 E-bks/audbks	$	1,980.37	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	66 E-bks/audbks	$	1,565.51	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	54 E-bks/audbks	$	73.50	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	79 E-bks/audbks	$	1,808.62	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	56 E-bks/audbks	$	970.43	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	63 E-bks/audbks	$	3,057.76	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	14 E-bks/audbks	$	840.93	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	24 E-bks/audbks	$	1,130.16	-95234
10	41000	540	11/28/25	OVERDRIVE, INC	87 E-bks/audbks	$	4,376.71	-95234
						$	18,048.89	**-95234 Total**
10	41000	540	11/28/25	MIDWEST TAPE LLC	35 Ad. Music CDs	$	17.72	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	$	56.48	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	48.98	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	108.98	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	14 Ad. Music CDs	$	16.22	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	14 Ad. Audbks	$	85.96	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	335.64	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	111.96	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	101 Ad. Feat. & TV	$	644.45	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	233.28	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	215.27	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	45.98	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	106 Ad. Feat. & TV	$	65.01	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	35.87	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	$	10.47	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	75.03	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	96.96	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	105.26	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	41.94	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	110.90	-95233

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/28/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	116.08	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	$	474.34	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	$	145.06	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	116.97	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	$	17.47	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	60.98	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	30 Ad. Feat. & TV	$	320.64	-95233
10	41000	540	11/28/25	MIDWEST TAPE LLC	27 Ad. Music CDs	$	94.26	-95233
						$	3,808.16	**-95233 Total**
10	21512	0	11/28/25	DELTA DENTAL OF KANSAS, INC	EE Withholding	$	2,367.82	-95232
15	21512	0	11/28/25	DELTA DENTAL OF KANSAS, INC	ER Withholding	$	9,756.28	-95232
15	21512	0	11/28/25	DELTA DENTAL OF KANSAS, INC	Retiree	$	219.88	-95232
						$	12,343.98	**-95232 Total**
10	41000	320	11/28/25	CDW GOVERNMENT, INC.	apc batt	$	391.36	-95231
10	41000	320	11/28/25	CDW GOVERNMENT, INC.	CDW APC UPS BATT	$	391.36	-95231
						$	782.72	**-95231 Total**
10	41000	736	11/28/25	SHIRLEY CONSTRUCTION INC	CHANGE ORDER KIDS LIGHTING	$	1,224.16	-95230
						$	1,224.16	**-95230 Total**
10	41000	410	11/28/25	HUMMERT INTERNATIONAL	50lb ice melt	$	1,182.72	-95229
						$	1,182.72	**-95229 Total**
10	41000	540	11/6/25	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	$	41.87	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	77.05	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	69.86	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.93	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	26.35	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	19.18	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	21.24	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	14.56	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	88.09	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	372.59	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	129.29	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	43.75	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	21.82	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	375.62	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	30.65	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	16.16	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.53	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	316.01	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	141.67	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	15.92	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.88	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	50.36	-95228

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	176.41	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	22.06	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	68.74	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	181.49	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	65.72	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	239.17	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	27.66	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	17.16	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	305.79	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	13.07	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	152.33	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	28.05	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	51.16	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	99.86	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	15.21	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.53	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	86.80	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	29.37	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	11.97	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	14.80	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	16.76	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	14.51	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.82	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	379.67	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	18.76	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	21.12	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	1,153.42	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	14.42	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	33.65	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	21.87	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	15.55	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	33.95	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	17.94	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	16.52	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	53.00	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	126.54	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	42.82	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.06	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	83.18	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	93.49	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	38.50	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	22.20	-95228

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	38.47	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	53.32	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	30.41	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	45.20	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	250.81	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	93.19	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	61.56	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	17.41	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	39.72	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	25.01	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	13.97	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	15.20	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	271.46	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	36.85	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	12.60	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	65.29	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	77.03	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	132.98	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	34.99	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	94.53	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	32.98	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	15.36	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	17.14	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	37.45	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.43	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.01	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	24.70	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	17.32	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	143.52	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	17.96	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	128.10	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	12 Board Bks	$	25.94	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	17.95	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	8.99	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	8.49	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	1 lb of yarn	$	36.50	-95228
10	41000	430	11/6/25	COREFIRST BANK & TRUST	3 supply items	$	14.02	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	37.79	-95228
10	41000	430	11/6/25	COREFIRST BANK & TRUST	50 containers	$	433.00	-95228
10	41000	430	11/6/25	COREFIRST BANK & TRUST	Plant items	$	97.89	-95228
10	41000	430	11/6/25	COREFIRST BANK & TRUST	1000 Labels	$	152.85	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	40.79	-95228

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/6/25	COREFIRST BANK & TRUST	XBOX Ultimate	$	21.86	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	10 Juv. Audbks	$	588.42	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	60.16	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	97.76	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	25.65	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	23.90	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	22.18	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	10.87	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	10.72	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	$	48.88	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	41.67	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	87.89	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	11.81	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	7.77	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	25.23	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	113.06	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	46.53	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	21.04	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	16.68	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	11.86	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	11.77	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	13.45	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.34	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	(0.80)	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	15.40	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	22.27	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	78.84	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.48	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	11.70	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	13.80	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	8.53	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	13.73	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	37.92	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	11.90	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	82.44	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	109.98	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	64.34	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	143.69	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	(18.49)	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	66.69	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	145.88	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	90.02	-95228

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	147.21	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	66.05	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	39.47	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	34.53	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	14.87	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.55	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	62.22	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	547.69	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	32.08	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	(0.33)	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	37.14	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	14.71	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	14.63	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	49.45	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	62.66	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	23.72	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	40.41	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	19.61	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	89.44	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	99.27	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	13.98	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.29	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	17.33	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	218.56	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.41	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	20.15	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.88	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	41.63	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	54.74	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	(0.40)	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.95	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	64.05	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	(15.79)	-95228
10	41000	330	11/6/25	COREFIRST BANK & TRUST	20 Storytelling Board Bks	$	137.80	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	31 Book Bag Books	$	285.57	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	$	29.83	-95228
10	41000	430	11/6/25	COREFIRST BANK & TRUST	2 supply items	$	69.48	-95228
10	41000	540	11/6/25	COREFIRST BANK & TRUST	2 A&C kit items	$	16.68	-95228
						$	13,241.00	**-95228 Total**
29	41000	560	11/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	21.88	-95227
						$	21.88	**-95227 Total**
10	41000	540	11/13/25	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	$	562.87	-95226

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	530	11/13/25	COREFIRST BANK & TRUST	American Ancestors	$	270.00	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	10.47	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	14.58	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.85	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	477.41	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.93	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	13.42	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	57.31	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	50 Book Bag Books	$	574.26	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	18.28	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	17.35	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	19.71	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	18.96	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	45.13	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	60.36	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	26.10	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	22.01	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	21.82	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.99	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	37.42	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	50.56	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	67.32	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	45.59	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	51.75	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	19.47	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	15.19	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	114.57	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	56.91	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	32.13	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	40.85	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	38.10	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	52.34	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	59.00	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	79.72	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	79.58	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	23.53	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	35.79	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. NF Books	$	80.83	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	$	36.60	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	37.86	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	138.90	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.32	-95226

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.76	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	37.44	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	15.83	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	15.82	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	54.10	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	73.14	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	37.49	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	37.99	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	37.85	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	37.67	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	119.50	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	(15.07)	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	28 Board Bks	$	8.85	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	13 Board Bks	$	15.25	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	13 Board Bks	$	74.32	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	12 Board Bks	$	35.86	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	1 Ad. Music CDs	$	19.00	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	1 Spec. Coll. Book	$	70.00	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	2 Phone Books	$	169.30	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	2 controllers	$	34.95	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	1 Yearbook	$	51.25	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	1 Yearbook	$	64.13	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	1 Yearbook	$	64.99	-95226
10	41000	520	11/13/25	COREFIRST BANK & TRUST	Magazines	$	47.98	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	1 Yearbook	$	65.00	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	1 Ad. Audbks	$	19.80	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	412.61	-95226
10	41000	540	11/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	38.57	-95226
						$	5,149.52	**-95226 Total**
10	41000	540	11/20/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	22.52	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	$	26.38	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	54 Juv. Audbks	$	80.74	-95225
10	41000	330	11/20/25	COREFIRST BANK & TRUST	20 Storytelling Board Bks	$	111.40	-95225
10	41000	430	11/20/25	COREFIRST BANK & TRUST	10 supply items	$	39.58	-95225
10	41000	430	11/20/25	COREFIRST BANK & TRUST	11 supply items	$	232.32	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	5 Ad. Pb Bks	$	43.43	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	6 Paperback Bks	$	25.08	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	37.01	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	77.14	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	283.34	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	82.18	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	40.63	-95225

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	16.28	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	38.04	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	43.15	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.90	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	13.07	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	114.51	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	14.62	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	262.14	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	22.75	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	115.47	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	22.98	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	85.83	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	79.26	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	29.84	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	92.13	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	127.64	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	77.26	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	50.95	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	87.31	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	14.61	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	33.56	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	38.82	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	65.63	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	108.21	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.91	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	48.36	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	59.45	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	100.95	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	32.54	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	396.64	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	54.07	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	53.88	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	22.70	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	96.27	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	162.00	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	21.98	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	22.76	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	29.57	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	25.23	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	11.68	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	13.11	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	13.46	-95225

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	11.70	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	91.66	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	18.96	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.43	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	10.14	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	13.47	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	16.40	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	11.34	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	27.34	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	63.39	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	53.46	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	28.80	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	13.48	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	63.54	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.84	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	661.80	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	26.44	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	85.91	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	48.46	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	27.21	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	104.00	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	22.11	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	65.26	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	17.47	-95225
10	41000	430	11/20/25	COREFIRST BANK & TRUST	10 supply items	$	190.90	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	$	221.11	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	3 Ad. Audbks	$	156.79	-95225
10	41000	540	11/20/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	$	72.83	-95225
						$	6,007.51	**-95225 Total**
10	41000	311	11/20/25	MCELROY'S INC.	open po for repairs	$	234.00	-95224
10	41000	311	11/20/25	MCELROY'S INC.	open po for repairs	$	162.00	-95224
						$	396.00	**-95224 Total**
10	41000	310	11/13/25	PREMIER ONE DATA SYSTEMS INC.	adobe license	$	606.83	-95223
						$	606.83	**-95223 Total**
10	41000	350	11/20/25	AT&T	2025 Internet Services	$	437.08	-95222
10	41000	350	11/20/25	AT&T	2025 Internet Services	$	376.69	-95222
						$	813.77	**-95222 Total**
10	41000	410	11/20/25	BORDER STATES INDUSTRIES INC	Estimated purchases	$	435.90	-95221
10	41000	410	11/20/25	BORDER STATES INDUSTRIES INC	Estimated purchases	$	630.00	-95221
						$	1,065.90	**-95221 Total**
10	41000	310	11/20/25	CANTO INC	DAM platform	$	34,560.00	-95220
						$	34,560.00	**-95220 Total**

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	353	11/20/25	CITY OF TOPEKA	2025 Water/Sewer	$	616.04	-95219
10	41000	353	11/20/25	CITY OF TOPEKA	2025 Water/Sewer	$	74.41	-95219
						$	690.45	**-95219 Total**
10	41000	352	11/20/25	KANSAS GAS SERVICE	2025 Gas Service	$	1,873.55	-95218
						$	1,873.55	**-95218 Total**
10	41000	311	11/20/25	SCHENDEL PEST SERVICES	pest control	$	378.60	-95217
						$	378.60	**-95217 Total**
35	23800	0	11/28/25	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	$	44,266.23	-95216
						$	44,266.23	**-95216 Total**
10	41000	353	11/26/25	CITY OF TOPEKA	2025 Hearing Aid Building	$	107.78	-95215
10	41000	353	11/26/25	CITY OF TOPEKA	2025 Water/Sewer	$	20.22	-95215
10	41000	353	11/26/25	CITY OF TOPEKA	2025 Water/Sewer	$	268.57	-95215
10	41000	353	11/26/25	CITY OF TOPEKA	2025 Water/Sewer	$	20.23	-95215
10	41000	353	11/26/25	CITY OF TOPEKA	2025 Water/Sewer	$	1,810.44	-95215
10	41000	353	11/26/25	CITY OF TOPEKA	2025 Water/Sewer	$	17.35	-95215
						$	2,244.59	**-95215 Total**
10	41000	310	11/26/25	COX COMMUNICATIONS	2025 Monthly fee	$	96.66	-95214
						$	96.66	**-95214 Total**
10	41000	410	11/26/25	GRAINGER	Open PO	$	29.28	-95213
10	41000	410	11/26/25	GRAINGER	Open PO	$	88.25	-95213
						$	117.53	**-95213 Total**
10	41000	326	11/26/25	KILLER CUSTOM WRAPS	2025 (8) wraps	$	3,675.00	-95212
10	41000	326	11/26/25	KILLER CUSTOM WRAPS	Coating	$	375.00	-95212
						$	4,050.00	**-95212 Total**
10	41000	325	11/26/25	UPS	UPS Shipping 2025	$	55.51	-95211
						$	55.51	**-95211 Total**
10	41000	350	11/26/25	VERIZON WIRELESS	Mobile/MI-FI 2025	$	10,596.72	-95210
						$	10,596.72	**-95210 Total**
10	41000	360	11/18/25	COREFIRST BANK & TRUST	Dodge Ram	$	9.00	-95209
10	41000	360	11/18/25	COREFIRST BANK & TRUST	Honda Fit	$	101.33	-95209
10	41000	360	11/18/25	COREFIRST BANK & TRUST	Sienna Van 2012	$	68.94	-95209
10	41000	360	11/18/25	COREFIRST BANK & TRUST	Sienna Van 2013	$	79.88	-95209
10	41000	360	11/18/25	COREFIRST BANK & TRUST	Subaru Outback	$	61.00	-95209
						$	320.15	**-95209 Total**
10	41000	326	11/18/25	COREFIRST BANK & TRUST	Let's Be Friends sticker	$	88.00	-95208
10	41000	323	11/18/25	COREFIRST BANK & TRUST	Credit Topeka Ad Fed	$	(2.00)	-95208
						$	86.00	**-95208 Total**
35	41000	735	11/18/25	COREFIRST BANK & TRUST	popcorn	$	34.12	-95207
35	41000	735	11/18/25	COREFIRST BANK & TRUST	chocolate	$	44.00	-95207
						$	78.12	**-95207 Total**
10	41000	340	11/18/25	COREFIRST BANK & TRUST	Hotel	$	1,896.08	-95206
10	41000	340	11/18/25	COREFIRST BANK & TRUST	Hotel	$	1,319.04	-95206

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	340	11/18/25	COREFIRST BANK & TRUST	Hotel	$	883.76	-95206
10	41000	340	11/18/25	COREFIRST BANK & TRUST	Credit	$	(487.37)	-95206
10	41000	340	11/18/25	COREFIRST BANK & TRUST	Hotel	$	379.38	-95206
10	41000	340	11/18/25	COREFIRST BANK & TRUST	Hotel	$	569.07	-95206
10	41000	340	11/18/25	COREFIRST BANK & TRUST	Hotel	$	379.38	-95206
10	41000	340	11/18/25	COREFIRST BANK & TRUST	Hotel	$	379.38	-95206
						$	5,318.72	**-95206 Total**
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Hotel	$	137.06	-95205
						$	137.06	**-95205 Total**
10	41000	340	11/18/25	COREFIRST BANK & TRUST	Hotel	$	945.35	-95204
10	41000	340	11/18/25	COREFIRST BANK & TRUST	Hotel	$	945.35	-95204
						$	1,890.70	**-95204 Total**
10	41000	310	11/18/25	COREFIRST BANK & TRUST	N-able annual subscription	$	201.96	-95203
10	41000	310	11/18/25	COREFIRST BANK & TRUST	2024 LibSyn renewal	$	20.00	-95203
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Laser 1099-NEC Blank	$	28.90	-95203
10	41000	420	11/18/25	COREFIRST BANK & TRUST	1099NEC Double Window Env	$	31.00	-95203
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Shipping	$	25.00	-95203
10	41000	341	11/18/25	COREFIRST BANK & TRUST	webinar seat	$	225.00	-95203
10	41000	310	11/18/25	COREFIRST BANK & TRUST	SUITE	$	294.15	-95203
10	41000	310	11/18/25	COREFIRST BANK & TRUST	Testedly annual subscript	$	87.00	-95203
10	41000	342	11/18/25	COREFIRST BANK & TRUST	Niche Content One Year	$	2,749.00	-95203
10	41000	310	11/18/25	COREFIRST BANK & TRUST	web hosting	$	300.00	-95203
10	41000	342	11/18/25	COREFIRST BANK & TRUST	training	$	6,545.00	-95203
10	41000	310	11/18/25	COREFIRST BANK & TRUST	SoundTrack your brand	$	75.21	-95203
10	41000	310	11/18/25	COREFIRST BANK & TRUST	N-able annual subscriptio	$	208.20	-95203
10	41000	310	11/18/25	COREFIRST BANK & TRUST	additional money for sub	$	98.00	-95203
10	41000	310	11/18/25	COREFIRST BANK & TRUST	MailChimp 2025 additional	$	163.00	-95203
10	41000	310	11/18/25	COREFIRST BANK & TRUST	SoundTrack your brand fun	$	140.79	-95203
						$	11,192.21	**-95203 Total**
10	41000	360	11/10/25	CAPITAL CITY OIL, INC.	Cap City Oil	$	1,404.53	-95202
						$	1,404.53	**-95202 Total**
10	41000	313	11/30/25	COREFIRST BANK & TRUST	Monthly maintenance fee	$	132.20	-95201
						$	132.20	**-95201 Total**
10	21505	0	11/14/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	21,526.63	-95200
15	21516	0	11/14/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	34,837.36	-95200
15	21517	0	11/14/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,587.70	-95200
10	21513	0	11/14/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	$	1,591.55	-95200
						$	61,543.24	**-95200 Total**
15	21520	0	11/14/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	458.94	-95199
						$	458.94	**-95199 Total**
10	21509	0	11/14/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-95198
						$	1,255.00	**-95198 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	21509	0	11/14/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	4,036.33	-95197
						$	4,036.33	**-95197 Total**
10	41000	313	11/3/25	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Oct 2025	$	2,092.97	-95196
						$	2,092.97	**-95196 Total**
10	21501	0	11/14/25	PAYCOM PAYROLL LLC	Federal W/H	$	26,018.12	-95195
10	21502	0	11/14/25	PAYCOM PAYROLL LLC	State W/H	$	15,870.54	-95195
15	21521	0	11/14/25	PAYCOM PAYROLL LLC	State Unemployment	$	343.68	-95195
10	21503	0	11/14/25	PAYCOM PAYROLL LLC	Social Security EE	$	21,370.30	-95195
15	21504	0	11/14/25	PAYCOM PAYROLL LLC	Social Security ER	$	21,370.30	-95195
10	21503	0	11/14/25	PAYCOM PAYROLL LLC	Medicare EE	$	4,997.94	-95195
15	21504	0	11/14/25	PAYCOM PAYROLL LLC	Medicare ER	$	4,997.94	-95195
10	21514	0	11/14/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,542.75	-95195
10	21518	0	11/14/25	PAYCOM PAYROLL LLC	Garnishments	$	1,015.85	-95195
10	41000	313	11/14/25	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,438.83	-95195
						$	99,966.25	**-95195 Total**
10	21509	0	11/28/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-95194
						$	1,255.00	**-95194 Total**
10	21509	0	11/28/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	4,779.84	-95193
						$	4,779.84	**-95193 Total**
10	21501	0	11/28/25	PAYCOM PAYROLL LLC	Federal W/H	$	27,106.29	-95192
10	21502	0	11/28/25	PAYCOM PAYROLL LLC	State W/H	$	16,196.21	-95192
15	21521	0	11/28/25	PAYCOM PAYROLL LLC	State Unemployment	$	348.90	-95192
10	21503	0	11/28/25	PAYCOM PAYROLL LLC	Social Security EE	$	21,689.61	-95192
15	21504	0	11/28/25	PAYCOM PAYROLL LLC	Social Security ER	$	21,689.61	-95192
10	21503	0	11/28/25	PAYCOM PAYROLL LLC	Medicare EE	$	5,072.52	-95192
15	21504	0	11/28/25	PAYCOM PAYROLL LLC	Medicare ER	$	5,072.52	-95192
10	21514	0	11/28/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,542.75	-95192
10	21518	0	11/28/25	PAYCOM PAYROLL LLC	Garnishments	$	703.17	-95192
10	41000	313	11/28/25	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,394.74	-95192
						$	101,816.32	**-95192 Total**
10	21505	0	11/28/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	21,899.28	-95191
15	21516	0	11/28/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	35,440.42	-95191
15	21517	0	11/28/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,649.79	-95191
						$	60,989.49	**-95191 Total**
15	21520	0	11/28/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	438.57	-95190
						$	438.57	**-95190 Total**
10	21515	0	11/26/25	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	$	35,638.44	-95189
15	21515	0	11/26/25	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	$	182,241.08	-95189
15	21515	0	11/26/25	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	$	4,735.16	-95189
						$	222,614.68	**-95189 Total**
10	41000	351	11/26/25	EVERGY	2025 Electric Services	$	76.76	-95188
						$	76.76	**-95188 Total**

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
49	41000	735	11/18/25	COREFIRST BANK & TRUST	food for end of summer	$	2,279.50	-95187
49	41000	735	11/18/25	COREFIRST BANK & TRUST	food for end of summer	$	303.65	-95187
36	41000	420	11/18/25	COREFIRST BANK & TRUST	12 in. pizza pans	$	43.76	-95187
36	41000	420	11/18/25	COREFIRST BANK & TRUST	red felt	$	14.39	-95187
36	41000	420	11/18/25	COREFIRST BANK & TRUST	large nuts & bolts	$	15.79	-95187
36	41000	420	11/18/25	COREFIRST BANK & TRUST	1 in. velcro dots	$	13.96	-95187
58	41000	735	11/18/25	COREFIRST BANK & TRUST	Stickers	$	7.98	-95187
36	41000	420	11/18/25	COREFIRST BANK & TRUST	wooden toy cash register	$	34.89	-95187
49	41000	736	11/18/25	COREFIRST BANK & TRUST	36 round tablecloth"	$	23.20	-95187
						$	2,737.12	**-95187 Total**
10	41000	330	11/18/25	COREFIRST BANK & TRUST	wild orchid fabric	$	55.86	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	batik fabric	$	48.93	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	color ball pins	$	9.98	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	assorted needles pack	$	6.98	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Bug mounting fee	$	71.00	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	large glue jug	$	171.24	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	4x6 wood frames	$	80.19	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	64GB MP3 Player	$	26.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Oontz Angle 3	$	26.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	nugrey thread 3 pk	$	93.00	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	lavender bliss thread 3 p	$	74.10	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	stone thread 3 pk.	$	93.00	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	LuxBar Power 3.25	$	9.66	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Bambu P1S + AMS 2 Pro Com	$	849.00	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Bambu Textured PEI Plate	$	39.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Bambu Smooth PEI Plate	$	23.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Anti-Vibration Feet	$	1.10	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Bambu Hotend - P1 Series	$	57.58	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	E3D High Flow	$	32.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Bambu Hotend - P1 Series	$	57.58	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Circular Embedded Electro	$	2.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Bambu Reusable Spool	$	31.96	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	White PETG HF w/ Spool	$	50.97	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Black PETG HF w/ Spool	$	33.98	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Peanut Brown PETG HF Refi	$	13.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	White PLA Matte w/ Spool	$	16.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Marine Blue w/ Spool	$	16.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Charcoal PLA Matte w/ Spo	$	16.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Bone White PLA Matte Refi	$	13.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Dark Blue PLA Matte Refil	$	27.98	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Caramel PLA Matte Refill	$	27.98	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Logitech Wireless Present	$	61.40	-95186

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	11/18/25	COREFIRST BANK & TRUST	45 pcs sandpaper pack	$	6.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	40 pcs sanding sticks	$	12.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	5 pcs micro wire cutters	$	8.69	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	5 pcs needle nose pliers	$	18.04	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	XXL Tee-Shirts variety of	$	47.88	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	XXXL Tee-Shirts variety o	$	23.94	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	mesh strainer	$	5.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Headbanz Game	$	27.81	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Adjustable Headbands 10 p	$	13.20	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Spanish version Parcheesi	$	36.99	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	32 x 40 4-ply cream muse"	$	686.16	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	tattooable lucky ducky	$	119.98	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	shipping	$	12.43	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	USB 1D Barcode Scanner	$	47.97	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	foam core	$	1,115.00	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	replacement blades	$	54.00	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Shipping	$	124.80	-95186
10	41000	310	11/18/25	COREFIRST BANK & TRUST	Storage	$	2.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	pen ink cartridges	$	11.99	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Coat Rack	$	59.49	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Blue Magetic Pictur Frame	$	7.22	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Purple Mag Pic Frame	$	7.22	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	60 Pc Shelf Labels 3x1	$	7.64	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Pocket Compass	$	9.49	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Calculators	$	11.66	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Digital Timers	$	5.94	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Metal Desk Lamp Bases	$	14.99	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Hand warmers 2 pack	$	208.89	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	24x18 magnetic whiteboard	$	35.10	-95186
10	41000	410	11/18/25	COREFIRST BANK & TRUST	lawn mower tires	$	133.98	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Adhesive hooks	$	8.99	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	18 X 24 Calendar	$	59.50	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	24x36 calendar	$	22.49	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Weekly monthly	$	51.36	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	lg white board Calendar	$	33.31	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Lovecraft Letter Card Gam	$	16.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	tissue paper 3000 pk	$	39.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	quilling tools	$	35.98	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	sandwich baggies	$	13.34	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Plotter Paper	$	1,179.04	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Plotter Paper	$	743.04	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	bubble wrap	$	21.95	-95186

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	11/18/25	COREFIRST BANK & TRUST	plastic bags	$	44.98	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Epson Maintenance Box	$	73.44	-95186
10	41000	410	11/18/25	COREFIRST BANK & TRUST	urinal screens 96 pack	$	71.99	-95186
10	41000	410	11/18/25	COREFIRST BANK & TRUST	2 pack restroom closed	$	137.70	-95186
10	41000	410	11/18/25	COREFIRST BANK & TRUST	duster	$	44.64	-95186
10	41000	410	11/18/25	COREFIRST BANK & TRUST	goo gone	$	-	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	slinky	$	14.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	shipping	$	5.00	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	jelly beans	$	26.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	360 flat plug	$	79.95	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	orange foil	$	28.48	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	8 oz. wool roving	$	189.00	-95186
10	41000	340	11/18/25	COREFIRST BANK & TRUST	9 Wall Calendars	$	128.07	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Anker 4-Port USB Hub	$	79.95	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	TP-Link USB to Ethernet	$	49.95	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Phone Lanyard,	$	34.95	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	REFUND	$	(53.07)	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Votive Candles, unscented	$	30.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	White Tissue Paper	$	4.19	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Reynolds Wax Paper	$	1.95	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Eating Embosser	$	8.52	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Rice, 5 lb bag	$	4.98	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Quilting Fabric	$	8.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Cotton Fabric Squares	$	9.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Needles	$	4.98	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Sewing Kit / Thread	$	10.79	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	tattoo stencils	$	27.60	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Samsung U8000F	$	247.99	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Epson T48L Gray	$	498.96	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Sterilite Storage Contain	$	122.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Detective Party Supply Ki	$	25.59	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	APC UPS BE550G	$	509.95	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	Mighty Max ML7-12	$	95.00	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	USB C to HDMI Cable 6Ft	$	20.64	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	New bee Headphone Stand	$	28.43	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	1/2 yd. gold	$	8.00	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	1/2 yd. royal blue	$	8.00	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	1/2 yd. spruce	$	8.00	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	shipping	$	19.42	-95186
10	41000	312	11/18/25	COREFIRST BANK & TRUST	Power adp Electic cart	$	39.95	-95186
10	41000	312	11/18/25	COREFIRST BANK & TRUST	Shipping	$	10.95	-95186
10	41000	410	11/18/25	COREFIRST BANK & TRUST	rubbermaid 34 gal yellow	$	68.61	-95186

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	410	11/18/25	COREFIRST BANK & TRUST	nitrile case large	$	81.16	-95186
10	41000	410	11/18/25	COREFIRST BANK & TRUST	vinyl case medium	$	98.97	-95186
10	41000	410	11/18/25	COREFIRST BANK & TRUST	vinyl case large	$	147.96	-95186
10	41000	410	11/18/25	COREFIRST BANK & TRUST	vinyl case xlarge	$	29.98	-95186
10	41000	410	11/18/25	COREFIRST BANK & TRUST	holikme 6 pack	$	7.99	-95186
10	41000	320	11/18/25	COREFIRST BANK & TRUST	5 x Beelink Mini PCs	$	1,035.00	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Jump Rings 0.8x8mm	$	8.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	1 Split Key Rings"	$	5.89	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Metal Hinged Tins	$	21.88	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Mini Magnets	$	9.98	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Mini Ducks	$	6.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Mini Turtles	$	5.99	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Xerox C320 Full Set	$	950.96	-95186
49	41000	735	11/18/25	COREFIRST BANK & TRUST	Brass Pocket Compass	$	132.93	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	60mm cutter blades 5pk	$	29.18	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	45mm Fiskars rotary cutte	$	14.77	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Shipping	$	20.00	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Sensory Bags	$	100.00	-95186
10	41000	420	11/18/25	COREFIRST BANK & TRUST	Signs	$	8.00	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	16 oz. plastic jars	$	121.56	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	18x3mm magnets	$	15.18	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	20 gauge wire, green	$	13.99	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	2 Terracotta Pots"	$	23.74	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	6mm Cracked Glass Beads	$	9.98	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	Jewelry Pliers Set	$	17.98	-95186
10	41000	330	11/18/25	COREFIRST BANK & TRUST	White Bags	$	17.99	-95186
						$	12,971.31	**-95186 Total**
49	41000	736	11/21/25	COREFIRST BANK & TRUST	36 round tablecloth"	$	0.60	-95184
						$	0.60	**-95184 Total**
49	41000	330	11/6/25	MILLENNIUM CAFE	food/drink	$	302.40	12346
49	41000	330	11/6/25	MILLENNIUM CAFE	food/drink	$	555.50	12346
49	41000	330	11/6/25	MILLENNIUM CAFE	food/drink	$	801.15	12346
35	41000	735	11/6/25	MILLENNIUM CAFE	food & beverage	$	457.54	12346
						$	2,116.59	**12346 Total**
35	41000	735	11/13/25	DILLONS CUSTOMER CHARGES	Water	$	7.38	12347
35	41000	735	11/13/25	DILLONS CUSTOMER CHARGES	water	$	8.58	12347
						$	15.96	**12347 Total**
57	41000	330	11/13/25	ESKELDSON ASHLI-MEGHAN	Stipend 10/27-11/9/25	$	384.00	12348
						$	384.00	**12348 Total**
57	41000	330	11/13/25	FRIEDLI EYAN	Stipend 10/27-11/925	$	384.00	12349
57	41000	330	11/13/25	FRIEDLI EYAN	Mileage 10/27-11/9/25	$	56.00	12349
						$	440.00	**12349 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
57	41000	330	11/20/25	ESKELDSON ASHLI-MEGHAN	Stipend 11/10-11/16/25	$	192.00	12351
						$	192.00	**12351 Total**
57	41000	330	11/20/25	FRIEDLI EYAN	Stipend 11/10-11/16/25	$	192.00	12352
						$	192.00	**12352 Total**
35	41000	736	11/20/25	MENARDS	LED Lighted Sculpture	$	247.16	12353
35	41000	736	11/20/25	MENARDS	LED 3D Decor	$	349.95	12353
35	41000	736	11/20/25	MENARDS	LED Vintage lights	$	124.95	12353
						$	722.06	**12353 Total**
35	41000	735	11/20/25	MILLENNIUM CAFE	food & beverage	$	57.75	12354
						$	57.75	**12354 Total**
35	41000	736	11/26/25	CUSTOM SHEET METAL SERVICE	book return boxes	$	18,160.00	12355
						$	18,160.00	**12355 Total**
35	41000	735	11/26/25	MILLENNIUM CAFE	food & beverage	$	3,479.18	12356
						$	3,479.18	**12356 Total**
10	41000	340	11/3/25	KANSAS DEPARTMENT OF EDUCATION	Registration	$	50.00	102264
						$	50.00	**102264 Total**
10	41000	311	11/6/25	BUG HOUNDS LLC	2024 K9 BB Insp	$	3,200.00	102265
						$	3,200.00	**102265 Total**
10	41000	361	11/6/25	CUMMINS INC.	onan generator	$	14,288.00	102266
10	41000	361	11/6/25	CUMMINS INC.	labor	$	1,189.90	102266
10	41000	361	11/6/25	CUMMINS INC.	Missouri sales tax	$	1,344.13	102266
						$	16,822.03	**102266 Total**
10	41000	330	11/6/25	GOLDBERG, CARYN A	Speakers Fee	$	300.00	102267
						$	300.00	**102267 Total**
10	41000	324	11/6/25	HISHMEH, HALEY	Mileage	$	70.84	102268
						$	70.84	**102268 Total**
10	41000	313	11/6/25	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	$	300.00	102269
						$	300.00	**102269 Total**
10	41000	700	11/6/25	KRYISS, ADAM	Lost & Found Refund	$	22.95	102270
						$	22.95	**102270 Total**
10	41000	326	11/6/25	LEXINET CORPORATION	programming/project admin	$	150.00	102271
10	41000	326	11/6/25	LEXINET CORPORATION	printing	$	103.92	102271
10	41000	326	11/6/25	LEXINET CORPORATION	non profit indicia	$	297.06	102271
						$	550.98	**102271 Total**
10	41000	330	11/6/25	LOOKING GLASS TATTOO & GALLERY DBA	Judith White	$	150.00	102272
						$	150.00	**102272 Total**
10	41000	410	11/6/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	26.56	102273
10	41000	410	11/6/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	162.67	102273
10	41000	410	11/6/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	138.84	102273
10	41000	410	11/6/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	93.97	102273
10	41000	410	11/6/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	22.68	102273
10	41000	410	11/6/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	62.04	102273

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	410	11/6/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	158.25	102273
10	41000	410	11/6/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	34.21	102273
10	41000	410	11/6/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	159.55	102273
10	41000	410	11/6/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	40.25	102273
						$	899.02	**102273 Total**
10	41000	311	11/6/25	MCELROY ELECTRIC	estimated repairs	$	408.00	102274
						$	408.00	**102274 Total**
10	41000	330	11/6/25	MILLENNIUM CAFE	coffee and muffins	$	44.00	102275
10	41000	330	11/6/25	MILLENNIUM CAFE	Coffee Carafe	$	20.00	102275
10	41000	330	11/6/25	MILLENNIUM CAFE	Water Station	$	5.00	102275
10	41000	330	11/6/25	MILLENNIUM CAFE	TSCPL Disposable Fee	$	1.25	102275
10	41000	330	11/6/25	MILLENNIUM CAFE	Water Station	$	5.00	102275
10	41000	330	11/6/25	MILLENNIUM CAFE	Apple Cider	$	100.00	102275
10	41000	330	11/6/25	MILLENNIUM CAFE	Muffins (By the Dozen)	$	200.00	102275
10	41000	330	11/6/25	MILLENNIUM CAFE	TSCPL Disposable Fee	$	15.25	102275
10	41000	330	11/6/25	MILLENNIUM CAFE	1 dozen cookies	$	36.00	102275
10	41000	330	11/6/25	MILLENNIUM CAFE	1 dozen brownies	$	36.00	102275
10	41000	330	11/6/25	MILLENNIUM CAFE	canned soda	$	37.50	102275
10	41000	330	11/6/25	MILLENNIUM CAFE	TSCPL disposable fee	$	5.48	102275
						$	505.48	**102275 Total**
10	41000	313	11/6/25	POTTER TRAINING & CONSULTING LLC	consulting agreement	$	2,000.00	102276
						$	2,000.00	**102276 Total**
10	41000	910	11/6/25	PUR-O-ZONE, INC.	DHB 420 Deluxe Hydrowashe	$	4,675.50	102277
10	41000	910	11/6/25	PUR-O-ZONE, INC.	transport trolley for hyd	$	376.15	102277
10	41000	910	11/6/25	PUR-O-ZONE, INC.	Shipping	$	7.00	102277
						$	5,058.65	**102277 Total**
10	41000	700	11/6/25	RANKLIN-LOVELACE, SONDRA J	Lost & Found Refund	$	18.99	102278
						$	18.99	**102278 Total**
10	41000	410	11/6/25	WATERS HARDWARE	Estimated purchases	$	16.99	102279
						$	16.99	**102279 Total**
10	41000	700	11/6/25	WICHITA STATE UNIVERSITY	ILL 230140713	$	85.00	102280
						$	85.00	**102280 Total**
10	41000	330	11/13/25	a3GENEALOGY	DNA Presentation	$	1,000.00	102281
						$	1,000.00	**102281 Total**
10	41000	700	11/13/25	ALLEN, DANIELLE FAYE	Lost & Found Refund	$	14.99	102282
						$	14.99	**102282 Total**
10	41000	310	11/13/25	ALLTECH	garfield cams p2p	$	3,547.00	102283
10	41000	310	11/13/25	ALLTECH	data cables cust srv	$	920.00	102283
10	41000	310	11/13/25	ALLTECH		$	40.00	102283
10	41000	310	11/13/25	ALLTECH	cc cables	$	460.00	102283
10	41000	310	11/13/25	ALLTECH		$	40.00	102283
10	41000	320	11/13/25	ALLTECH	fish eye cam	$	1,270.00	102283

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	320	11/13/25	ALLTECH	ethernet	$	230.00	102283
10	41000	310	11/13/25	ALLTECH	ethernet	$	460.00	102283
10	41000	310	11/13/25	ALLTECH	AMH/CIRC PROJ	$	8,280.00	102283
10	41000	310	11/13/25	ALLTECH	BOOK NOOK	$	690.00	102283
10	41000	310	11/13/25	ALLTECH		$	40.00	102283
10	41000	736	11/13/25	ALLTECH	YOUTH SRV PROJ	$	760.00	102283
10	41000	310	11/13/25	ALLTECH	EAST CLOSET	$	504.00	102283
10	41000	310	11/13/25	ALLTECH		$	40.00	102283
10	41000	310	11/13/25	ALLTECH		$	144.00	102283
10	41000	310	11/13/25	ALLTECH		$	40.00	102283
10	41000	310	11/13/25	ALLTECH		$	2,673.00	102283
						$	20,138.00	**102283 Total**
10	41000	700	11/13/25	AMEN, TAYLOR M	Lost & Found Refund	$	40.44	102284
						$	40.44	**102284 Total**
10	41000	530	11/13/25	ATOZ DATABASES	AtoZ Database	$	10,800.00	102285
						$	10,800.00	**102285 Total**
10	41000	700	11/13/25	BAHNER, KEVIN L	Lost & Found Refund	$	14.95	102286
						$	14.95	**102286 Total**
10	41000	310	11/13/25	COMPRISE TECHNOLOGIES, INC.	content keeper server	$	11,635.00	102287
						$	11,635.00	**102287 Total**
10	41000	530	11/13/25	CREATIVEBUG HOLDINGS LLC	Creativebug Acct 10880	$	5,600.00	102288
						$	5,600.00	**102288 Total**
10	41000	330	11/13/25	DILLONS CUSTOMER CHARGES	grocery supplies	$	22.74	102289
10	41000	330	11/13/25	DILLONS CUSTOMER CHARGES	grocery supplies	$	3.39	102289
10	41000	330	11/13/25	DILLONS CUSTOMER CHARGES	apples-red,green,yello	$	10.30	102289
10	41000	330	11/13/25	DILLONS CUSTOMER CHARGES	ziplock bags	$	9.38	102289
						$	45.81	**102289 Total**
10	41000	330	11/13/25	FLANAGAN, MARTHA	speaker fee	$	100.00	102290
						$	100.00	**102290 Total**
10	41000	330	11/13/25	FRESE, JILL F	speaker fee	$	100.00	102291
						$	100.00	**102291 Total**
10	41000	330	11/13/25	GRABER, VAUGHN RAY	speaker fee	$	200.00	102292
						$	200.00	**102292 Total**
10	41000	340	11/13/25	HESS, SHERRY	Per diem	$	360.00	102293
						$	360.00	**102293 Total**
10	41000	361	11/13/25	HOYT'S TRUCK CENTER	Open PO for repairs	$	763.34	102294
						$	763.34	**102294 Total**
10	41000	340	11/13/25	KEEGAN, BRITTANY	Per Diem	$	119.00	102295
						$	119.00	**102295 Total**
10	41000	700	11/13/25	LANDIS, CARLEA	Lost & Found Refund	$	24.99	102296
						$	24.99	**102296 Total**
10	41000	330	11/13/25	MILLENNIUM CAFE	Water Station	$	5.00	102297

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	11/13/25	MILLENNIUM CAFE	Cookie (By the Dozen)	$	90.00	102297
10	41000	330	11/13/25	MILLENNIUM CAFE	TSCPL Disposable Fee	$	4.75	102297
						$	99.75	**102297 Total**
15	41000	280	11/13/25	NUESYNERGY	2025 FS Contract	$	70.00	102298
						$	70.00	**102298 Total**
10	41000	330	11/13/25	RAY, RONALD	Speakers fee	$	100.00	102299
						$	100.00	**102299 Total**
10	41000	330	11/13/25	SOLLER, LISA M	Lisa Soller speaking fee	$	150.00	102300
						$	150.00	**102300 Total**
10	41000	361	11/13/25	TOPEKA TRUCK & RV WASH	Estimated purchases	$	30.00	102301
						$	30.00	**102301 Total**
10	41000	340	11/13/25	WEBB, LUANNE L	Per diem	$	360.00	102302
						$	360.00	**102302 Total**
10	41000	310	11/20/25	ALLTECH	Labor: 1 Hour	$	95.00	102303
10	41000	320	11/20/25	ALLTECH	12 MP Fisheye Cameras Qty. 3	$	3,810.00	102303
10	41000	320	11/20/25	ALLTECH	Labor: 3 Hours	$	285.00	102303
10	41000	320	11/20/25	ALLTECH	Truck Charge	$	40.00	102303
10	41000	310	11/20/25	ALLTECH	Labor: 3 Hours	$	216.00	102303
10	41000	310	11/20/25	ALLTECH	Truck Charge	$	40.00	102303
						$	4,486.00	**102303 Total**
10	41000	540	11/20/25	CENTER POINT PUBLISHING	6 Lrg Print Bks	$	154.02	102304
						$	154.02	**102304 Total**
10	41000	160	11/20/25	GLAZE, JENNA	11/14/25 Payroll	$	189.29	102305
						$	189.29	**102305 Total**
10	41000	340	11/20/25	HILL, JULIANA	Mileage	$	78.26	102306
10	41000	340	11/20/25	HILL, JULIANA	Hotel parking	$	-	102306
						$	78.26	**102306 Total**
10	41000	324	11/20/25	HOLZMEISTER, KAREN	Mileage - deliveries	$	26.60	102307
						$	26.60	**102307 Total**
10	41000	340	11/20/25	HOUGH, BRENDA C	Mileage	$	78.40	102308
10	41000	340	11/20/25	HOUGH, BRENDA C	Hotel parking	$	-	102308
						$	78.40	**102308 Total**
10	41000	410	11/20/25	INLAND WASTE SOLUTIONS LLC	dumpster rental	$	614.00	102309
						$	614.00	**102309 Total**
10	41000	340	11/20/25	KRILEY, KAITLYN	Mileage	$	78.40	102310
						$	78.40	**102310 Total**
10	41000	410	11/20/25	MENARDS	estimated purchases	$	41.76	102311
						$	41.76	**102311 Total**
10	41000	330	11/20/25	MILLENNIUM CAFE	15 bags of chips	$	112.50	102312
10	41000	330	11/20/25	MILLENNIUM CAFE	15 bags of chips	$	157.50	102312
10	41000	330	11/20/25	MILLENNIUM CAFE	coffee and muffins	$	44.00	102312
						$	314.00	**102312 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	420	11/20/25	PENCIL WHOLESALE COMPANY	School Vending Supplies	$	318.42	102313
						$	318.42	**102313 Total**
10	41000	410	11/20/25	SHERWIN - WILLIAMS CO	Acct -1005-3659-8	$	19.16	102314
						$	19.16	**102314 Total**
10	41000	311	11/26/25	A-1 SEPTIC TANK CLEANING	45992	$	500.00	102315
						$	500.00	**102315 Total**
10	41000	330	11/26/25	a3GENEALOGY	Kathleen Brant	$	250.00	102316
						$	250.00	**102316 Total**
10	41000	410	11/26/25	GUARD SALES CO., INC.	Kansas flag	$	68.00	102317
						$	68.00	**102317 Total**
10	41000	313	11/26/25	HAEFELE, JOHN A.	Piano tuning	$	160.00	102318
						$	160.00	**102318 Total**
10	21519	0	11/26/25	LEGAL SHIELD	November Premiums	$	484.65	102319
						$	484.65	**102319 Total**
10	21510	0	11/26/25	LOYAL AMERICAN LIFE INSURANCE	December Premiums	$	2,081.43	102320
						$	2,081.43	**102320 Total**
10	41000	340	11/26/25	MASTERS, JENNIFER	Mileage	$	231.42	102321
						$	231.42	**102321 Total**
10	41000	330	11/26/25	MILLENNIUM CAFE	catering cost	$	830.50	102322
10	41000	330	11/26/25	MILLENNIUM CAFE	Coffee Carafe	$	20.00	102322
10	41000	330	11/26/25	MILLENNIUM CAFE	Water Station	$	5.00	102322
10	41000	330	11/26/25	MILLENNIUM CAFE	TSCPL Disposable Fee	$	1.25	102322
						$	856.75	**102322 Total**
10	41000	410	11/26/25	SHERWIN - WILLIAMS CO	Estimated purchases	$	37.72	102323
						$	37.72	**102323 Total**
10	41000	410	11/26/25	WATERS HARDWARE	Estimated purchases	$	13.16	102324
						$	13.16	**102324 Total**
						$	1,857,323.00	**Grand Total**