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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	530	5/2/25	LINKEDIN CORPORATION	LinkedIn Learning	$	20,000.00	-95911
						$	20,000.00	**-95911 Total**
10	41000	420	5/2/25	CAPITOL CITY OFFICE PRODUCTS	Clorox Wipes	$	79.98	-95910
10	41000	420	5/2/25	CAPITOL CITY OFFICE PRODUCTS	Color Paper, 24 lb Bond W	$	23.76	-95910
10	41000	420	5/2/25	CAPITOL CITY OFFICE PRODUCTS	Copy paper 8.5 x 11 white	$	1,836.00	-95910
						$	1,939.74	**-95910 Total**
10	41000	736	5/2/25	SHIRLEY CONSTRUCTION INC	KIDS LIB CO 11	$	986.27	-95909
						$	986.27	**-95909 Total**
10	41000	311	5/2/25	DORMAKABA USA INC.	Maintenance / Services	$	217.30	-95908
						$	217.30	**-95908 Total**
35	23800	0	5/2/25	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	$	155,895.43	-95904
						$	155,895.43	**-95904 Total**
10	41000	352	5/1/25	KANSAS GAS SERVICE	2025 Gas Service	$	379.69	-95903
						$	379.69	**-95903 Total**
10	41000	325	5/1/25	UPS	UPS Shipping 2025	$	132.55	-95902
						$	132.55	**-95902 Total**
10	41000	310	5/1/25	COX COMMUNICATIONS	2025 Monthly fee	$	84.45	-95901
						$	84.45	**-95901 Total**
10	41000	353	5/1/25	CITY OF TOPEKA	2025 Hearing Aid Building	$	107.78	-95900
10	41000	353	5/1/25	CITY OF TOPEKA	2025 Water/Sewer	$	248.71	-95900
10	41000	353	5/1/25	CITY OF TOPEKA	2025 Water/Sewer	$	20.22	-95900
10	41000	353	5/1/25	CITY OF TOPEKA	2025 Water/Sewer	$	3,263.45	-95900
10	41000	353	5/1/25	CITY OF TOPEKA	2025 Water/Sewer	$	21.18	-95900
10	41000	353	5/1/25	CITY OF TOPEKA	2025 Water/Sewer	$	17.35	-95900
						$	3,678.69	**-95900 Total**
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	19,720.67	-95899
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	26.81	-95899
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	1,264.03	-95899
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	56.06	-95899
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	26.81	-95899
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	25.29	-95899
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	25.29	-95899
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	25.29	-95899
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	26.81	-95899
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	222.21	-95899
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	25.29	-95899
10	41000	351	5/1/25	EVERGY	2025 Electric Services	$	61.19	-95899
						$	21,505.75	**-95899 Total**
10	21505	0	5/2/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	20,665.86	-95898
15	21516	0	5/2/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	33,444.37	-95898
15	21517	0	5/2/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,444.25	-95898
10	21513	0	5/2/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	$	1,583.32	-95898

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	59,137.80	**-95898 Total**
15	21520	0	5/2/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	398.84	-95897
						$	398.84	**-95897 Total**
10	21509	0	5/2/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,305.00	-95896
						$	1,305.00	**-95896 Total**
10	21509	0	5/2/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	4,067.07	-95895
						$	4,067.07	**-95895 Total**
10	21501	0	5/2/25	PAYCOM PAYROLL LLC	Federal W/H	$	25,655.40	-95894
10	21502	0	5/2/25	PAYCOM PAYROLL LLC	State W/H	$	15,296.89	-95894
15	21521	0	5/2/25	PAYCOM PAYROLL LLC	State Unemployment	$	103.61	-95894
10	21503	0	5/2/25	PAYCOM PAYROLL LLC	Social Security EE	$	20,541.15	-95894
15	21504	0	5/2/25	PAYCOM PAYROLL LLC	Social Security ER	$	20,541.15	-95894
10	21503	0	5/2/25	PAYCOM PAYROLL LLC	Medicare EE	$	4,803.99	-95894
15	21504	0	5/2/25	PAYCOM PAYROLL LLC	Medicare ER	$	4,803.99	-95894
10	21514	0	5/2/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,698.61	-95894
10	41000	313	5/2/25	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,360.62	-95894
						$	95,805.41	**-95894 Total**
10	41000	313	5/2/25	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - April 2025	$	1,045.50	-95893
						$	1,045.50	**-95893 Total**
10	41000	540	5/9/25	OVERDRIVE, INC	11 E-bks/audbks	$	69.99	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	86 E-bks/audbks	$	1,383.75	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	9 E-bks/audbks	$	240.02	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	73 E-bks/audbks	$	1,733.77	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	73 E-bks/audbks	$	69.99	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	104 E-bks/audbks	$	2,344.67	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	30 E-bks/audbks	$	751.06	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	73 E-bks/audbks	$	3,670.87	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	24 E-bks/audbks	$	904.41	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	6 E-bks/audbks	$	170.00	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	75 E-bks/audbks	$	3,152.41	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	78 E-bks/audbks	$	1,255.13	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	76 E-bks/audbks	$	2,173.47	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	10 E-bks/audbks	$	70.00	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	86 E-bks/audbks	$	2,390.39	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	73 E-bks/audbks	$	3,822.16	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	20 E-bks/audbks	$	1,060.27	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	9 E-bks/audbks	$	264.96	-95892
10	41000	540	5/9/25	OVERDRIVE, INC	51 E-bks/audbks	$	2,554.07	-95892
						$	28,081.39	**-95892 Total**
10	41000	530	5/9/25	MIDWEST TAPE LLC	Hoopla Usage	$	34,123.80	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	$	48.94	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	11 Ad. Music CDs	$	20.23	-95891

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	5/9/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	$	17.47	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	72 Ad. Feat. & TV	$	67.48	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	74 Ad. Feat. & TV	$	29.72	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	74 Ad. Feat. & TV	$	46.68	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	$	100.41	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	$	427.89	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	$	21.67	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	$	17.47	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	88 Ad. Feat. & TV	$	88.14	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	88 Ad. Feat. & TV	$	324.96	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	7 Ad. Music CDs	$	36.64	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	223.92	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	48.94	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	17 Juv DVDs & CDs	$	115.35	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	45.98	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	113 Ad. Feat. & TV	$	775.31	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	113 Ad. Feat. & TV	$	28.97	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	16.97	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	34.98	-95891
10	41000	540	5/9/25	MIDWEST TAPE LLC	11 Ad. Music CDs	$	16.97	-95891
						$	36,678.89	**-95891 Total**
10	41000	530	5/9/25	KANOPY INC	Kanopy Usage	$	741.00	-95890
						$	741.00	**-95890 Total**
15	41000	270	5/9/25	LUCET	Monthly EAP Services	$	545.75	-95889
						$	545.75	**-95889 Total**
10	41000	420	5/9/25	CAPITOL CITY OFFICE PRODUCTS	1/2 blue painter tape	$	46.99	-95888
10	41000	420	5/9/25	CAPITOL CITY OFFICE PRODUCTS	1 blue painter tape"	$	46.99	-95888
10	41000	420	5/9/25	CAPITOL CITY OFFICE PRODUCTS	stapler	$	21.69	-95888
10	41000	420	5/9/25	CAPITOL CITY OFFICE PRODUCTS	clipboard	$	13.04	-95888
10	41000	420	5/9/25	CAPITOL CITY OFFICE PRODUCTS	lg binder clips	$	13.89	-95888
10	41000	420	5/9/25	CAPITOL CITY OFFICE PRODUCTS	1.5 book tape"	$	92.80	-95888
10	41000	420	5/9/25	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	$	147.36	-95888
						$	382.76	**-95888 Total**
10	41000	324	5/9/25	BUTTERY, DAWN	Outreach Mileage	$	7.00	-95887
						$	7.00	**-95887 Total**
10	41000	324	5/9/25	CATHEY, RHONDA	Mileage	$	128.80	-95886
						$	128.80	**-95886 Total**
10	41000	324	5/9/25	GAY, MARCUS M	Mileage	$	21.28	-95885
						$	21.28	**-95885 Total**
10	41000	324	5/9/25	GIRDLER, THERESA	Mileage	$	161.00	-95884
						$	161.00	**-95884 Total**
10	41000	324	5/9/25	GLAZE, JENNA	Mileage	$	77.70	-95883

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	77.70	**-95883 Total**
10	41000	324	5/9/25	GLEASON, JACEE	Outreach Mileage	$	9.10	-95882
						$	9.10	**-95882 Total**
10	41000	324	5/9/25	MEINHARDT, MELISSA	Mileage	$	157.29	-95881
						$	157.29	**-95881 Total**
10	41000	324	5/9/25	NILES, DEANNA	Mileage	$	6.30	-95880
						$	6.30	**-95880 Total**
10	41000	324	5/9/25	REIFF, DEBORAH	Mileage	$	36.40	-95879
						$	36.40	**-95879 Total**
10	41000	324	5/9/25	SANFORD, RILEY	Outreach Mileage	$	11.20	-95878
						$	11.20	**-95878 Total**
10	41000	324	5/9/25	SCHULTZ-PRUNER, RAIN	Mileage	$	14.28	-95877
						$	14.28	**-95877 Total**
10	41000	324	5/9/25	HESS, SHERRY	Mileage	$	71.68	-95876
						$	71.68	**-95876 Total**
10	41000	360	5/6/25	COREFIRST BANK & TRUST	Honda Fit	$	59.92	-95875
10	41000	360	5/6/25	COREFIRST BANK & TRUST	Sienna Van 2012	$	59.86	-95875
10	41000	360	5/6/25	COREFIRST BANK & TRUST	Sienna Van 2014	$	22.90	-95875
10	41000	360	5/6/25	COREFIRST BANK & TRUST	Subaru Outback 2025	$	66.13	-95875
						$	208.81	**-95875 Total**
10	41000	410	5/6/25	COREFIRST BANK & TRUST	lantern	$	59.94	-95874
10	41000	410	5/6/25	COREFIRST BANK & TRUST	d batteries	$	17.98	-95874
10	41000	410	5/6/25	COREFIRST BANK & TRUST	Wood filler	$	29.96	-95874
						$	107.88	**-95874 Total**
10	41000	310	5/6/25	COREFIRST BANK & TRUST	2024 LibSyn renewal	$	20.00	-95873
10	41000	313	5/6/25	COREFIRST BANK & TRUST	Custodian	$	165.00	-95873
10	41000	342	5/6/25	COREFIRST BANK & TRUST	Non Member Regis	$	150.00	-95873
10	41000	342	5/6/25	COREFIRST BANK & TRUST	Member Regis	$	75.00	-95873
10	41000	310	5/6/25	COREFIRST BANK & TRUST	MailChimp 2024	$	605.00	-95873
10	41000	310	5/6/25	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	$	98.00	-95873
10	41000	310	5/6/25	COREFIRST BANK & TRUST	Testedly annual subscript	$	77.00	-95873
10	41000	341	5/6/25	COREFIRST BANK & TRUST	In Person Registration	$	499.00	-95873
10	41000	341	5/6/25	COREFIRST BANK & TRUST	Virtual Conference	$	2,144.00	-95873
10	41000	341	5/6/25	COREFIRST BANK & TRUST	Virtual Conference	$	2,144.00	-95873
10	41000	342	5/6/25	COREFIRST BANK & TRUST	Tech training	$	25.50	-95873
10	41000	310	5/6/25	COREFIRST BANK & TRUST	SoundTrack your brand	$	216.00	-95873
						$	6,218.50	**-95873 Total**
10	41000	340	5/6/25	COREFIRST BANK & TRUST	registration	$	925.00	-95872
10	41000	340	5/6/25	COREFIRST BANK & TRUST	registration	$	(430.00)	-95872
35	41000	735	5/6/25	COREFIRST BANK & TRUST	registration	$	215.00	-95872
						$	710.00	**-95872 Total**
35	41000	735	5/6/25	COREFIRST BANK & TRUST	Gift Basket	$	25.19	-95871

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
35	41000	735	5/6/25	COREFIRST BANK & TRUST	certificate frame	$	10.99	-95871
						$	36.18	**-95871 Total**
10	41000	340	5/6/25	COREFIRST BANK & TRUST	Flight roundtrip	$	837.96	-95870
10	41000	340	5/6/25	COREFIRST BANK & TRUST	Flight roundtrip	$	523.37	-95870
10	41000	340	5/6/25	COREFIRST BANK & TRUST	Registration	$	2,495.00	-95870
10	41000	340	5/6/25	COREFIRST BANK & TRUST	registration	$	2,495.00	-95870
						$	6,351.33	**-95870 Total**
10	41000	340	5/6/25	COREFIRST BANK & TRUST	Flight	$	568.37	-95869
10	41000	340	5/6/25	COREFIRST BANK & TRUST	Flight	$	641.36	-95869
10	41000	340	5/6/25	COREFIRST BANK & TRUST	registration	$	2,300.00	-95869
						$	3,509.73	**-95869 Total**
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake lemons	$	5.63	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake carrots	$	10.56	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake onions	$	13.08	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake red cabbage	$	11.84	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake plums	$	16.89	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake oranges	$	-	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake strawberries	$	-	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	shipping	$	17.44	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	clothespins	$	149.85	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	light prism	$	9.98	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	66 ft rope light	$	299.40	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	flourescent green tulle	$	9.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	set of 2 trash barrel	$	68.29	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	set of 12 paint cans	$	40.59	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	20 color tulle set	$	28.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	velcro	$	16.62	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	construction party sign	$	6.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	18in green cones	$	74.00	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	18in white cone	$	75.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	14.5 fire hydrant	$	37.66	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	traffic light and signs	$	42.89	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	kids at play signs	$	16.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	felt board 48x36in	$	43.22	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	hexigon floor tiles	$	85.49	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	sensory floor mats	$	30.39	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	science test kit	$	22.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	test tube rack	$	17.08	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	hematite rock samples	$	19.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	malachite rock sample	$	18.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	lapis lazuli rock sample	$	10.08	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake hibiscus flowers	$	9.79	-95868

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53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake ivy plant	$	6.64	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake eucalyptus	$	9.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake birch branches	$	16.57	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake dahlia	$	13.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	fake dandelions	$	11.99	-95868
49	41000	737	5/6/25	COREFIRST BANK & TRUST	live succulent plants	$	131.45	-95868
49	41000	737	5/6/25	COREFIRST BANK & TRUST	succulent wraps	$	18.91	-95868
35	41000	735	5/6/25	COREFIRST BANK & TRUST	thank you cards	$	65.05	-95868
35	41000	735	5/6/25	COREFIRST BANK & TRUST	food	$	130.90	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	lab set 45 piece	$	54.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	shipping	$	8.25	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	4x4 felt sq 460 pcs"	$	176.89	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	8x48" concrete form tube"	$	85.68	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	48x50'steel chain fence"	$	109.00	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	25 gal sandblasting box	$	-	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	SAMPLE dry erase vinyl	$	4.95	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	tissue paper	$	23.50	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	blue copy paper	$	41.40	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	contact paper 3 pk.	$	25.98	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	coffee filters	$	20.24	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	pipe cleaners	$	65.97	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	5ml spray bottles	$	11.98	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	black copy paper	$	109.96	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	teal copy paper	$	31.28	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	hot glue	$	8.18	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	dowels	$	63.87	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	sandblasting box	$	107.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	green copy paper	$	28.46	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	red copy paper	$	27.28	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	pink copy paper	$	26.44	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	blue copy paper	$	42.66	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	yellow copy paper	$	30.48	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	orange copy paper	$	27.22	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	purple copy paper	$	28.18	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	light blue copy paper	$	23.74	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	8mm googly eyes	$	8.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	10mm googly eyes	$	15.78	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	white cardstock	$	51.96	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	trellis 87x75x71"	$	69.96	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	white pool noodles	$	97.98	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	net christmas lights	$	269.90	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	rainbow yarn	$	69.90	-95868

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
49	41000	736	5/6/25	COREFIRST BANK & TRUST	Chrome Wire Shelving	$	314.00	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	Chrome polyrethane caster	$	75.00	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	Pneumatic Adjustable desk	$	465.00	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	Mesh task chair	$	165.00	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	shipping	$	203.04	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	12in x 48 in concrete tub	$	203.76	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	Craft organizer cart	$	169.98	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	community helper dress-up	$	139.95	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	shipping	$	20.99	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	paddle/ball set	$	39.99	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	net	$	20.89	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	counting cows	$	21.84	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	new sprouts grow-it	$	27.99	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	LR jumbo insects	$	34.63	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	match-it head to tail	$	12.99	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	Mobile Art Rack	$	149.99	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	shipping & handling	$	22.50	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	play tab activity board	$	45.95	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	dimpl pops	$	12.95	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	shipping	$	7.99	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	small liquid timers/senso	$	-	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	Tangle Jr. Fuzzies	$	15.98	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	Therapy Tangle	$	31.00	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	Sensory Tree Puzzle	$	34.98	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	Shipping	$	12.29	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	puzzle mat	$	85.00	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	weighted bulldog	$	49.99	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	weighted sea turtle	$	79.00	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	forest activity wall pane	$	1,282.02	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	blooming meadow panel	$	462.30	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	hedgehog interactive	$	262.20	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	butterfly interactive	$	162.84	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	starry forest mirror	$	1,264.08	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	ice cream matching	$	12.99	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	poppy flower pot	$	8.99	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	breathing board	$	37.99	-95868
53	41000	330	5/6/25	COREFIRST BANK & TRUST	1000 pack plastic cups	$	44.99	-95868
49	41000	736	5/6/25	COREFIRST BANK & TRUST	Tax- requested refund	$	15.05	-95868
						$	9,402.34	**-95868 Total**
10	41000	330	5/6/25	COREFIRST BANK & TRUST	paper tubes	$	19.92	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Shipping	$	7.99	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	smart led strip light	$	119.99	-95867

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	420	5/6/25	COREFIRST BANK & TRUST	pipes for drapes	$	389.97	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	multi colored drapes	$	443.88	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	30ml Syringes blunt Set o	$	30.36	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Disposable Gloves for Kid	$	8.88	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Gel Food Color Easter Egg	$	6.79	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Single use Super Glue-12	$	5.69	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Nerf N Series N1 Darts #1	$	5.49	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Nerf N Series Party Pack	$	15.49	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	Bose Soundlink Flex 2	$	133.20	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	acrylic yarn wildflower	$	9.64	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	Deluxe Mesh Work Stool	$	305.00	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	UPS ground shipping	$	47.59	-95867
10	41000	910	5/6/25	COREFIRST BANK & TRUST	Display case dk bronze	$	1,973.95	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	5x7 print sleeves	$	20.15	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	8.5x11 print sleeves	$	26.25	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	Shipping cost	$	464.68	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Conair hair dryer	$	41.91	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	elbow pasta	$	10.88	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	macaroni pasta	$	5.00	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Shipping	$	6.99	-95867
10	41000	310	5/6/25	COREFIRST BANK & TRUST	GOODNOTES M PERKINS	$	29.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Let's Make Paper book	$	13.29	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	shipping	$	12.85	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Mini Sorry Game	$	6.95	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	7 inch Soccer Cones 24pk	$	16.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Hasbro Connect 4 Game	$	12.96	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	BUTUZE 3.5oz Premium Poly	$	7.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	SERISIMPLE Bamboo Kids C	$	34.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Hygloss Play Modeling Dou	$	11.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Play dough 36 ct	$	25.69	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Air Dry Modeling Clay Kit	$	20.89	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Wiky Sticks Art Crafts 50	$	9.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	noodles	$	22.08	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	Return items	$	(44.18)	-95867
10	41000	310	5/6/25	COREFIRST BANK & TRUST	Storage	$	2.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	batteries	$	21.80	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	plates	$	17.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	baggies	$	7.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	small cups	$	16.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	6 paper plates"	$	9.00	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	pool noodles	$	27.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	tongs	$	13.99	-95867

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	5/6/25	COREFIRST BANK & TRUST	scoopers	$	15.70	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	play doh	$	11.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	packing peanuts	$	28.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	clear bottles	$	63.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	bingo daubers metallic	$	18.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	rubbing plates	$	13.49	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	bingo daubers brilliant	$	18.98	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	SP 2TB 2230 SSDs	$	419.97	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	BEELINK Mini S12	$	159.00	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	craft tubes	$	26.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	garland	$	27.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	banner	$	11.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	bunting	$	19.49	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	bow	$	9.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	beads	$	155.94	-95867
10	41000	410	5/6/25	COREFIRST BANK & TRUST	light fixture seal	$	26.33	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	white ribbon	$	1.98	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	turquoise ribbon	$	1.98	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	lime green ribbon	$	1.98	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	pink ribbon	$	1.98	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	royal blue ribbon	$	1.98	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	orange ribbon	$	1.98	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	purple ribbon	$	1.98	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	red ribbon	$	1.98	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	shipping charge	$	8.95	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	100 piping bags w/ tips	$	9.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	1 Quart Spackle, white	$	10.42	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	50 pcs. fake red cherries	$	9.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	4 pack bulb attachment	$	38.36	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	140 pcs. Dried flowers	$	28.78	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	18 metal tip darts	$	8.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	4 pack multi size funnels	$	6.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	6 Pack 12x16in canvases	$	51.96	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	10ct 8oz washable paint	$	12.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	164ft of 5mm twine	$	15.95	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	100pack 8oz paper cups	$	9.49	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	50 Colors air dry clay	$	15.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	flashlights	$	25.79	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	prisms 18 pc set	$	44.54	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	sidewalk chalk	$	25.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	assorted candy	$	36.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	30 pack full size candy	$	32.35	-95867

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All Non-Payroll Checks, May 2025

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	5/6/25	COREFIRST BANK & TRUST	drop cloths	$ 8.53	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	12 pack spray bottles	$ 19.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	putt holes	$ 24.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Easter garland	$ 17.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	pipe cleaners, 1000 pk.	$ 21.99	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	Dell 42w battery	$ 51.59	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	Rolling tote	$ 44.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Boxwood Tree Plant Favor	$ 59.50	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Bonsai Tool Starter Set	$ 39.00	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	1000 worldwide stamps	$ 17.95	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	disposable lip brushes	$ 6.49	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	self-adhesive foam shapes	$ 7.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	black cardstock	$ 3.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	white card stock	$ 3.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	color coding labels	$ 1.68	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	self-adhesive labels	$ 6.27	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	dot stickers	$ 5.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	party backdrop	$ 19.56	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	elmer's glue sticks	$ 8.27	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Organic Orchid Bark 30qt	$ 36.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Miracle Grow Potting Mix	$ 78.39	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Terracotta Pots 4 inch pa	$ 92.97	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Clear Nursery Pots, 30 pa	$ 29.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	41 qt. storage box set o	$ 30.00	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	Sony BDP-S1700 Blu-ray	$ 254.97	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	car phone holder vent	$ 9.49	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	Samsung 43 DU7200	$ 455.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	black cardstock	$ 10.97	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	cardstock - spectrum	$ 21.94	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	elmer's glue sticks	$ 8.27	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	SAMSUNG 55-Inch DU7200	$ 329.99	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	Mounting Dream MD2380	$ 39.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	eric carle lacing cards	$ 50.97	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	rainbow hands foam sticke	$ 9.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	straws	$ 182.00	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	craft sticks	$ 4.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	duct tape	$ 7.40	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	filament	$ 41.98	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	filament	$ 17.99	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	filament	$ 125.94	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	filament	$ 41.98	-95867
10	41000	320	5/6/25	COREFIRST BANK & TRUST	filament	$ 83.96	-95867

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	410	5/6/25	COREFIRST BANK & TRUST	backflow parts	$	12.00	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Murder Mystery - Haunted	$	39.00	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	sewing pins	$	6.78	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	ironing blanket	$	19.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	bead thread blk 125yd	$	20.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	3mm seed beads 24 colors	$	23.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Bead needles	$	9.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Lobster clasps	$	5.94	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Homestia Mesh Strainer	$	5.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Ohtomber Muddler	$	4.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Philorn Jigger	$	7.19	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	365 Pomegrante Juice	$	6.79	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	365 Coconut Milk	$	7.17	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Q Club Soda 24 Pack	$	26.94	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	DaVinci Grenadine Syrup	$	6.36	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Maraschino Cherries	$	9.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Q Ginger Ale 24 Pack	$	28.78	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	TashiBox 12 oz cups -100c	$	12.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Master of Mix Lime Juice	$	13.71	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Shipping	$	-	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	19 5/8 x 24 1/4 frame on"	$	99.85	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	23 3/4 x 18 frame only"	$	95.80	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	estimate	$	14.83	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	4x4 canvas 48/pk	$	19.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	9 easels 12/pk"	$	19.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	24 color acrylic paint	$	44.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Sharpie Markers 24 count	$	16.53	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Shipping	$	-	-95867
10	41000	310	5/6/25	COREFIRST BANK & TRUST	Zello Subscription	$	7,956.00	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	12 pack playing cards/6 b	$	16.79	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Black Forest Gummy Worms	$	8.79	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Peach Rings Candy	$	6.29	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	icing piping tios	$	6.00	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	10 ct. tempera paint	$	37.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	dk green clipboard	$	13.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	2 surface butcher paper	$	54.95	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Shipping	$	8.24	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	72 pairs socks	$	37.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	shuttle paint sticks, 32	$	55.96	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	black cardstock, 50 ct.	$	20.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	900 pc pom poms	$	6.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	pipe cleaners	$	6.99	-95867

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	5/6/25	COREFIRST BANK & TRUST	paint sticks 24 ct.	$	16.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	bear molds	$	9.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Sparkly Holographic Cards	$	7.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	baggies	$	6.96	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	6 putter golf clubs	$	59.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Shipping	$	18.56	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	emerald green 1/2 pompom"	$	1.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	lime green 1/2 pompoms"	$	1.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	red 1.5 pompoms"	$	3.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	shipping	$	7.95	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Thimble set of 8	$	7.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Large eye sewing needles	$	3.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Sashiko thread 5 skeins	$	8.70	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Sheets scrapbook paper	$	11.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Glue sticks	$	7.91	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Kraft paper notebooks	$	9.98	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Markers	$	25.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Sari silk yarn	$	19.59	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Cotton yarn	$	29.88	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Scissors	$	8.88	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	Reftun-returned item	$	(13.63)	-95867
10	41000	340	5/6/25	COREFIRST BANK & TRUST	Flight	$	542.97	-95867
10	41000	340	5/6/25	COREFIRST BANK & TRUST	seat price	$	58.03	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	sewing gauge	$	7.29	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	seam ripper	$	3.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	mini travel iron	$	18.99	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	venture vinyl white	$	29.56	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	venture vinyl black	$	45.24	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	30-pack rulers	$	9.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	100-count sandwich bags	$	2.53	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Astrobright colored paper	$	19.49	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	X-Large Sponges	$	8.97	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	shipping	$	-	-95867
10	41000	313	5/6/25	COREFIRST BANK & TRUST	2024 Audit Filing Fee	$	300.00	-95867
10	41000	420	5/6/25	COREFIRST BANK & TRUST	ultimate pen adapter set	$	14.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	Pet Botanics Training Rew	$	16.64	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	PureBites Trainers	$	9.49	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	shipping	$	6.99	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	black cardstock 100ct.	$	12.31	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	laminating sheets 130ct	$	19.89	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	movement scarves 96ct	$	51.92	-95867
10	41000	330	5/6/25	COREFIRST BANK & TRUST	tissue paper squares	$	6.64	-95867

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10	41000	330	5/6/25	COREFIRST BANK & TRUST	Shipping	$	10.48	-95867
						$	18,452.34	**-95867 Total**
10	41000	360	5/12/25	CAPITAL CITY OIL, INC.	Cap City Oil	$	1,431.47	-95866
						$	1,431.47	**-95866 Total**
10	41000	312	5/1/25	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	$	68.46	-95865
10	41000	312	5/1/25	CENTURY BUSINESS TECHNOLOGIES	CON16753-02	$	2,136.33	-95865
10	41000	312	5/1/25	CENTURY BUSINESS TECHNOLOGIES	CON16827-02	$	540.42	-95865
10	41000	312	5/1/25	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	$	120.46	-95865
10	41000	312	5/1/25	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	$	416.57	-95865
						$	3,282.24	**-95865 Total**
10	41000	311	5/8/25	MCELROY'S INC.	open po for repairs	$	359.00	-95864
						$	359.00	**-95864 Total**
10	41000	310	5/8/25	IMAGEMAKERS INC.	tscpl.org hosting	$	200.00	-95863
10	41000	310	5/8/25	IMAGEMAKERS INC.	foundation website hosting	$	200.00	-95863
10	41000	310	5/8/25	IMAGEMAKERS INC.	website work	$	350.00	-95863
						$	750.00	**-95863 Total**
10	41000	311	5/8/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	$	1,174.86	-95862
10	41000	311	5/8/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	$	326.35	-95862
						$	1,501.21	**-95862 Total**
10	41000	350	5/8/25	VERIZON WIRELESS	Mobile/MI-FI 2024	$	3,749.18	-95861
						$	3,749.18	**-95861 Total**
10	41000	540	5/16/25	OVERDRIVE, INC	104 E-bks/audbks	$	525.00	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	73 E-bks/audbks	$	62.99	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	104 E-bks/audbks	$	951.89	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	73 E-bks/audbks	$	1,821.56	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	6 E-bks/audbks	$	134.95	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	104 E-bks/audbks	$	45.99	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	84 E-bks/audbks	$	1,592.31	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	32 E-bks/audbks	$	768.70	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	65 E-bks/audbks	$	2,945.69	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	24 E-bks/audbks	$	1,113.06	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	7 E-bks/audbks	$	93.90	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	57 E-bks/audbks	$	1,712.88	-95860
10	41000	540	5/16/25	OVERDRIVE, INC	19 E-bks/audbks	$	1,504.46	-95860
						$	13,273.38	**-95860 Total**
10	41000	540	5/16/25	MIDWEST TAPE LLC	15 Ad. Music CDs	$	19.97	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	89 Ad. Feat. & TV	$	753.42	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	72 Ad. Feat. & TV	$	295.37	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	74 Ad. Feat. & TV	$	74.22	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	17 Ad. Music CDs	$	16.97	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	88 Ad. Feat. & TV	$	20.27	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	7 Ad. Music CDs	$	16.22	-95859

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10	41000	540	5/16/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	72.63	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	109.17	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	17 Juv DVDs & CDs	$	41.94	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	47.98	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	61.54	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	113 Ad. Feat. & TV	$	145.90	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	113 Ad. Feat. & TV	$	38.41	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	16.22	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	3 Juv DVDs & CDs	$	16.77	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	9 Ad. NF DVDs	$	83.88	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	$	69.88	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	138 Ad. Feat. & TV	$	296.41	-95859
10	41000	540	5/16/25	MIDWEST TAPE LLC	138 Ad. Feat. & TV	$	58.49	-95859
						$	2,255.66	**-95859 Total**
10	41000	352	5/16/25	BLUEMARK ENERGY LLC	2025 Energy Bill	$	3,081.87	-95858
						$	3,081.87	**-95858 Total**
10	41000	311	5/16/25	JOHNSON CONTROLS FIRE PROTECTION LP	Cafe kitchen hood 12 year	$	931.50	-95857
						$	931.50	**-95857 Total**
10	41000	310	5/16/25	OCLC, INC.	Contentdm subscription	$	8,556.01	-95856
						$	8,556.01	**-95856 Total**
10	41000	310	5/16/25	BIBLIOCOMMONS CORP.	BC renewal	$	32,405.39	-95855
						$	32,405.39	**-95855 Total**
10	41000	312	5/8/25	PEAC Solutions (XEROX)	45748	$	328.34	-95854
10	41000	312	5/8/25	PEAC Solutions (XEROX)	45748	$	160.40	-95854
10	41000	312	5/8/25	PEAC Solutions (XEROX)	45748	$	262.64	-95854
						$	751.38	**-95854 Total**
10	41000	320	5/8/25	PROCOPY INC	Xerox C320	$	1,354.95	-95853
10	41000	420	5/8/25	PROCOPY INC	High Black toner	$	799.96	-95853
10	41000	420	5/8/25	PROCOPY INC	Standard Magenta toner	$	233.98	-95853
10	41000	420	5/8/25	PROCOPY INC	Standard Yellow toner	$	233.98	-95853
10	41000	420	5/8/25	PROCOPY INC	Standard Cyan toner	$	233.98	-95853
						$	2,856.85	**-95853 Total**
10	21509	0	5/16/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-95852
						$	1,255.00	**-95852 Total**
10	21509	0	5/16/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	4,174.84	-95851
						$	4,174.84	**-95851 Total**
10	21505	0	5/16/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	20,786.27	-95850
15	21516	0	5/16/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	33,639.17	-95850
15	21517	0	5/16/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,464.28	-95850
						$	57,889.72	**-95850 Total**
15	21520	0	5/16/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	400.30	-95849
						$	400.30	**-95849 Total**

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10	41000	352	5/15/25	KANSAS GAS SERVICE	2025 Gas Service	$	1,962.55	-95848
						$	1,962.55	**-95848 Total**
10	41000	353	5/15/25	CITY OF TOPEKA	2025 Water/Sewer	$	54.65	-95847
10	41000	353	5/15/25	CITY OF TOPEKA	2025 Water/Sewer	$	33.04	-95847
10	41000	353	5/15/25	CITY OF TOPEKA	2025 Water/Sewer	$	62.17	-95847
10	41000	353	5/15/25	CITY OF TOPEKA	2025 Water/Sewer	$	14.78	-95847
10	41000	353	5/15/25	CITY OF TOPEKA	2025 Water/Sewer	$	75.27	-95847
						$	239.91	**-95847 Total**
10	41000	311	5/15/25	SCHENDEL PEST SERVICES	pest control	$	357.17	-95846
						$	357.17	**-95846 Total**
10	41000	312	5/15/25	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0041072429	$	2,337.33	-95845
10	41000	312	5/15/25	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0040766462	$	3,343.92	-95845
						$	5,681.25	**-95845 Total**
10	21501	0	5/15/25	PAYCOM PAYROLL LLC	Federal W/H	$	25,380.62	-95844
10	21502	0	5/15/25	PAYCOM PAYROLL LLC	State W/H	$	15,392.71	-95844
15	21521	0	5/15/25	PAYCOM PAYROLL LLC	State Unemployment	$	73.36	-95844
10	21503	0	5/15/25	PAYCOM PAYROLL LLC	Social Security EE	$	20,661.90	-95844
15	21504	0	5/15/25	PAYCOM PAYROLL LLC	Social Security ER	$	20,661.90	-95844
10	21503	0	5/15/25	PAYCOM PAYROLL LLC	Medicare EE	$	4,832.22	-95844
15	21504	0	5/15/25	PAYCOM PAYROLL LLC	Medicare ER	$	4,832.22	-95844
10	21514	0	5/15/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,698.61	-95844
10	41000	313	5/15/25	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,329.83	-95844
						$	95,863.37	**-95844 Total**
10	41000	311	5/15/25	MCELROY'S INC.	open po for repairs	$	733.58	-95843
10	41000	311	5/15/25	MCELROY'S INC.	open po for repairs	$	297.00	-95843
						$	1,030.58	**-95843 Total**
10	41000	540	5/23/25	OVERDRIVE, INC	84 E-bks/audbks	$	2,202.67	-95842
10	41000	540	5/23/25	OVERDRIVE, INC	65 E-bks/audbks	$	2,786.70	-95842
10	41000	540	5/23/25	OVERDRIVE, INC	7 E-bks/audbks	$	262.98	-95842
10	41000	540	5/23/25	OVERDRIVE, INC	57 E-bks/audbks	$	305.68	-95842
10	41000	540	5/23/25	OVERDRIVE, INC	19 E-bks/audbks	$	764.94	-95842
10	41000	540	5/23/25	OVERDRIVE, INC	78 E-bks/audbks	$	85.50	-95842
10	41000	540	5/23/25	OVERDRIVE, INC	76 E-bks/audbks	$	1,545.83	-95842
10	41000	540	5/23/25	OVERDRIVE, INC	70 E-bks/audbks	$	2,772.96	-95842
10	41000	540	5/23/25	OVERDRIVE, INC	24 E-bks/audbks	$	1,327.80	-95842
10	41000	540	5/23/25	OVERDRIVE, INC	32 E-bks/audbks	$	2,948.81	-95842
						$	15,003.87	**-95842 Total**
10	41000	540	5/23/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	$	68.02	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	103 Ad. Feat. & TV	$	143.80	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	20.97	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	5 Ad. Music CDs	$	21.47	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	97 Ad. Feat. & TV	$	48.94	-95841

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	5/23/25	MIDWEST TAPE LLC	13 Ad. Music CDs	$	16.97	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	72 Ad. Feat. & TV	$	331.92	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	2 Ad. Music CDs	$	14.72	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	74 Ad. Feat. & TV	$	131.99	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	97.96	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	$	195.03	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	17 Ad. Music CDs	$	13.22	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	6 Binge Boxes	$	125.52	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	88 Ad. Feat. & TV	$	20.27	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	66.98	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	13.97	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	17 Juv DVDs & CDs	$	18.87	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	78.34	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	113 Ad. Feat. & TV	$	200.55	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	113 Ad. Feat. & TV	$	978.19	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	16.97	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	76.98	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	9 Ad. NF DVDs	$	83.88	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	$	80.65	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	138 Ad. Feat. & TV	$	1,299.92	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	138 Ad. Feat. & TV	$	414.87	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	11 Ad. Music CDs	$	67.22	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	20.97	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	67 Ad. Feat. & TV	$	367.89	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	8 Juv DVDs & CDs	$	221.66	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	$	200.69	-95841
10	41000	540	5/23/25	MIDWEST TAPE LLC	63 Ad. Feat. & TV	$	20.27	-95841
10	41000	430	5/23/25	MIDWEST TAPE LLC	30 items	$	59.70	-95841
						$	5,539.37	**-95841 Total**
10	41000	320	5/23/25	CDW GOVERNMENT, INC.	ipad	$	3,280.42	-95840
10	41000	320	5/23/25	CDW GOVERNMENT, INC.	added amount for ipad pur	$	395.67	-95840
						$	3,676.09	**-95840 Total**
10	21512	0	5/22/25	DELTA DENTAL OF KANSAS, INC	EE W/H June Premiums	$	2,430.90	-95839
15	21512	0	5/22/25	DELTA DENTAL OF KANSAS, INC	ER W/H June Premium	$	9,721.58	-95839
15	21512	0	5/22/25	DELTA DENTAL OF KANSAS, INC	Retirees June Premiums	$	219.88	-95839
						$	12,372.36	**-95839 Total**
10	41000	340	5/23/25	HARTMAN, THAD A	Mileage	$	102.76	-95838
10	41000	340	5/23/25	HARTMAN, THAD A	Tolls	$	5.48	-95838
10	41000	340	5/23/25	HARTMAN, THAD A	Airport Parking	$	36.00	-95838
10	41000	340	5/23/25	HARTMAN, THAD A	Shuttle	$	143.88	-95838
						$	288.12	**-95838 Total**
10	41000	361	5/22/25	AUTO ZONE STORES LLC	Estimated purchases	$	608.70	-95837

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	608.70	**-95837 Total**
10	41000	320	5/22/25	PROCOPY INC	C320 Printer	$	903.30	-95836
10	41000	420	5/22/25	PROCOPY INC	C320 Black	$	399.98	-95836
10	41000	420	5/22/25	PROCOPY INC	C310 Black	$	220.00	-95836
10	41000	420	5/22/25	PROCOPY INC	C310 Cyan	$	239.00	-95836
10	41000	420	5/22/25	PROCOPY INC	C310 Magenta	$	239.00	-95836
10	41000	420	5/22/25	PROCOPY INC	C310 Yellow	$	239.00	-95836
						$	2,240.28	**-95836 Total**
10	41000	350	5/22/25	VERIZON WIRELESS	Mobile/MI-FI 2024	$	5,902.89	-95835
						$	5,902.89	**-95835 Total**
10	41000	312	5/27/25	PEAC Solutions (XEROX)	45778	$	105.07	-95834
10	41000	312	5/27/25	PEAC Solutions (XEROX)	45778	$	170.24	-95834
						$	275.31	**-95834 Total**
10	41000	540	5/30/25	OVERDRIVE, INC	76 E-bks/audbks	$	29.99	-95833
10	41000	540	5/30/25	OVERDRIVE, INC	76 E-bks/audbks	$	1,487.31	-95833
10	41000	540	5/30/25	OVERDRIVE, INC	70 E-bks/audbks	$	2,862.00	-95833
10	41000	540	5/30/25	OVERDRIVE, INC	1 E-bks/audbks	$	59.99	-95833
10	41000	540	5/30/25	OVERDRIVE, INC	32 E-bks/audbks	$	305.48	-95833
10	41000	540	5/30/25	OVERDRIVE, INC	69 E-bks/audbks	$	1,255.26	-95833
10	41000	540	5/30/25	OVERDRIVE, INC	64 E-bks/audbks	$	3,208.55	-95833
10	41000	540	5/30/25	OVERDRIVE, INC	23 E-bks/audbks	$	1,073.52	-95833
10	41000	540	5/30/25	OVERDRIVE, INC	4 E-bks/audbks	$	608.26	-95833
10	41000	540	5/30/25	OVERDRIVE, INC	35 E-bks/audbks	$	1,648.58	-95833
						$	12,538.94	**-95833 Total**
10	41000	540	5/30/25	MIDWEST TAPE LLC	89 Ad. Feat. & TV	$	277.74	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	5 Ad. Music CDs	$	34.50	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	50.98	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	17 Ad. Music CDs	$	16.22	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	45.98	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	148.46	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	7 Ad. Music CDs	$	32.14	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	35.98	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	50.91	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	3 Juv DVDs & CDs	$	16.74	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	55.98	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	9 Ad. NF DVDs	$	20.97	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	138 Ad. Feat. & TV	$	65.49	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	11 Ad. Music CDs	$	43.20	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	4 Ad. Audbks	$	153.26	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	13.27	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	67 Ad. Feat. & TV	$	142.40	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	$	20.97	-95832

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	5/30/25	MIDWEST TAPE LLC	8 Juv DVDs & CDs	$	98.76	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	34.98	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	68.63	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	63 Ad. Feat. & TV	$	76.48	-95832
10	41000	540	5/30/25	MIDWEST TAPE LLC	7 Juv DVDs & CDs	$	36.34	-95832
						$	1,540.38	**-95832 Total**
10	41000	310	5/30/25	BIBLIOTHECA LLC	smartlocker lease agreement	$	15,965.43	-95831
						$	15,965.43	**-95831 Total**
10	41000	420	5/30/25	CAPITOL CITY OFFICE PRODUCTS	blue bic pens	$	32.34	-95830
10	41000	420	5/30/25	CAPITOL CITY OFFICE PRODUCTS	black bic pens	$	32.34	-95830
10	41000	420	5/30/25	CAPITOL CITY OFFICE PRODUCTS	golf pencils	$	36.42	-95830
10	41000	420	5/30/25	CAPITOL CITY OFFICE PRODUCTS	colored sharpies	$	30.99	-95830
10	41000	420	5/30/25	CAPITOL CITY OFFICE PRODUCTS	dry erase markers	$	45.99	-95830
						$	178.08	**-95830 Total**
10	41000	430	5/9/25	COREFIRST BANK & TRUST	2 supply items	$	59.48	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	$	126.93	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	23.21	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	23.50	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	20.93	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	38.65	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	38.14	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	15.41	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	15.80	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	24.63	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	57.21	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.81	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	22.75	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.91	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	14.19	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	81.35	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	644.08	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	30.77	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	64.35	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	81.04	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	112.52	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	67 Ad. NF Books	$	53.23	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	49 Ad. NF Books	$	88.08	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	49 Ad. NF Books	$	32.08	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	49 Ad. NF Books	$	49.04	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	676.10	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	96.80	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	79.72	-95829

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	5/9/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	46.48	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	40 Ad. NF Books	$	54.08	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	40 Ad. NF Books	$	51.84	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	40 Ad. NF Books	$	14.54	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	$	20.35	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	55.21	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	$	13.28	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	37.81	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	24.44	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	15.22	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	14.97	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	14.50	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	32.42	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	13.11	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	57.28	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	25.08	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	34.22	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	67.07	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.54	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.54	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	57 Juv Fic & NF Bks	$	25.58	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	23 Juv Fic & NF Bks	$	22.92	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	13.36	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	96.61	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	52.42	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	128.54	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	18.24	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	48.18	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	15.96	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	63 Juv Fic & NF Bks	$	615.55	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	63 Juv Fic & NF Bks	$	12.12	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	63 Juv Fic & NF Bks	$	11.55	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	$	49.63	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	$	24.24	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	$	12.12	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	40 Juv. Fic. Bks	$	150.35	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	58.36	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	14.56	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	16.57	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	14.81	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	139.21	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	72.36	-95829

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	51.63	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	198.48	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	96 Ad. Fic. Books	$	180.56	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	23 Lrg Prnt Bks	$	317.07	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	261.92	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	13.95	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	$	34.99	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	4 Juv. Audbks	$	178.57	-95829
10	41000	530	5/9/25	COREFIRST BANK & TRUST	AskART Database	$	395.00	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	XBOX Ultimate	$	21.86	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	4 Juv. Audbks	$	162.74	-95829
10	41000	910	5/9/25	COREFIRST BANK & TRUST	1 standing desk	$	(741.00)	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	23.06	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	50 Ad. NF Books	$	24.77	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	(0.40)	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	(0.40)	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	(0.80)	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	(2.80)	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	15.43	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	15.18	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	19.96	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. NF Books	$	123.71	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	67 Ad. NF Books	$	(1.60)	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	67 Ad. NF Books	$	82.05	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	49 Ad. NF Books	$	(0.40)	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	49 Ad. NF Books	$	90.57	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	1 Ad. NF Bks	$	18.97	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	18.26	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	40 Ad. NF Books	$	62.49	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	$	(17.66)	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	$	(8.98)	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	159 Ad. Fic. Books	$	19.21	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	17.81	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	80.23	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.24	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	51.90	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	71.28	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	48.26	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	34.15	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	328.97	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	54.74	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	46.70	-95829

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	14.03	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	17.57	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	13.30	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	218.06	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	96 Ad. Fic. Books	$	185.56	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	96 Ad. Fic. Books	$	508.61	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	96 Ad. Fic. Books	$	28.77	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	17.83	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	145.39	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	15 Lrg Prnt Bks	$	159.68	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	88.04	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	42.64	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	33.50	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	15.44	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.79	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	57.93	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.79	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	57 Juv Fic & NF Bks	$	(14.98)	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	23 Juv Fic & NF Bks	$	12.77	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	23 Juv Fic & NF Bks	$	11.71	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	11.55	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	1,100.32	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	26.52	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	39.78	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	29 Juv Bks	$	20.97	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	8 Book Bag Books	$	102.12	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	4 Ad. Pbks	$	27.66	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	7 Ad. Pbks	$	8.47	-95829
10	41000	540	5/9/25	COREFIRST BANK & TRUST	23 Juv. Board Bks	$	146.43	-95829
						$	10,211.85	**-95829 Total**
29	41000	560	5/9/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	37.17	-95828
29	41000	560	5/9/25	COREFIRST BANK & TRUST	3 Ad. NF Bks	$	66.15	-95828
29	41000	560	5/9/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	(0.40)	-95828
29	41000	560	5/9/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	27.76	-95828
29	41000	560	5/9/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	20.77	-95828
29	41000	560	5/9/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	23.62	-95828
31	41000	540	5/9/25	COREFIRST BANK & TRUST	20 BGIB Bks	$	271.00	-95828
						$	446.07	**-95828 Total**
10	41000	540	5/16/25	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	$	23.94	-95827
10	41000	430	5/16/25	COREFIRST BANK & TRUST	5 containers	$	82.40	-95827
10	41000	430	5/16/25	COREFIRST BANK & TRUST	1 supply items	$	26.08	-95827
10	23800	0	5/16/25	COREFIRST BANK & TRUST	Kansas City Star	$	89.67	-95827

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	5/16/25	COREFIRST BANK & TRUST	19 Juv Bks	$	50.80	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	$	52.75	-95827
10	41000	530	5/16/25	COREFIRST BANK & TRUST	AP Stylebook Database	$	37.00	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	19 Juv Bks	$	671.43	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	1 Ad. NF DVDs	$	109.00	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	$	20.98	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	21.81	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	15.18	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	11.78	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	328.49	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	32.80	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	21.82	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	52.21	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	17.20	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	17.68	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	66.37	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	35.23	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	92.38	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	14.56	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	286.22	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	78.84	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	15.16	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	96 Ad. Fic. Books	$	52.27	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	96 Ad. Fic. Books	$	60.71	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	96 Ad. Fic. Books	$	32.50	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	96 Ad. Fic. Books	$	18.25	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	155.12	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	411.17	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	159.62	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	126.32	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	147.74	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	15.18	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	15 Lrg Prnt Bks	$	176.73	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	98.52	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	22.01	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	145.70	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	31.17	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	72.95	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	$	214.89	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	$	13.95	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	$	40.00	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	21 Lrg Prnt Bks	$	99.80	-95827

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	5/16/25	COREFIRST BANK & TRUST	21 Lrg Prnt Bks	$	13.95	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	13.31	-95827
10	23800	0	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.63	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	60.80	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	33.54	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	16.91	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	24.44	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	11.80	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	25.58	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	27.04	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.79	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	581.74	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	26.56	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	23 Juv Fic & NF Bks	$	10.72	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	43.88	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.37	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	36.14	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	26.56	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	29.55	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	25.08	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.13	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	38.21	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	37.62	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	63 Juv Fic & NF Bks	$	11.55	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	63 Juv Fic & NF Bks	$	23.10	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	63 Juv Fic & NF Bks	$	12.79	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	63 Juv Fic & NF Bks	$	23.10	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	46 Juv Fic & NF Bks	$	44.90	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	46 Juv Fic & NF Bks	$	393.91	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	46 Juv Fic & NF Bks	$	10.98	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	$	198.15	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	$	283.26	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	$	27.40	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	5 Juv. Fic. Bks	$	8.22	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	5 Juv. Fic. Bks	$	41.50	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	3 skeins	$	20.92	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	$	78.42	-95827
10	41000	430	5/16/25	COREFIRST BANK & TRUST	1 supply items	$	23.99	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	$	222.20	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	53.16	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	30.76	-95827
10	41000	430	5/16/25	COREFIRST BANK & TRUST	50 containers	$	433.00	-95827

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	430	5/16/25	COREFIRST BANK & TRUST	3 supply items	$	39.24	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	15.22	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	28.97	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	566.18	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	16.21	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	135.72	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	237.13	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	10.89	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	63 Juv Fic & NF Bks	$	11.80	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	$	15.51	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	$	284.75	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	480.77	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	284.12	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	17.56	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	208.34	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	(18.82)	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	34.20	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	$	72.40	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	22.01	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	$	17.68	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	191.67	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	46.50	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	29 Juv Bks	$	166.87	-95827
10	41000	540	5/16/25	COREFIRST BANK & TRUST	19 Juv Bks	$	109.86	-95827
10	41000	430	5/16/25	COREFIRST BANK & TRUST	6 supply items	$	198.01	-95827
10	41000	430	5/16/25	COREFIRST BANK & TRUST	9 supply items	$	74.94	-95827
						$	10,708.77	**-95827 Total**
10	41000	540	5/23/25	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	$	22.00	-95826
10	23800	0	5/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	22.64	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	37.16	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	20.90	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.53	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	27.06	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	44.98	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	157.39	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	14.65	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	89.21	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	22.04	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	17.19	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	65.26	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	33.07	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	208.91	-95826

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	52.94	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	30.45	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	58.19	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	71.16	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	58.17	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	13.27	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	49.36	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	34.24	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	36.45	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	16.21	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	20.93	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	42.99	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	15.18	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	67 Ad. NF Books	$	27.62	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	49 Ad. NF Books	$	67.83	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	49 Ad. NF Books	$	23.87	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	49 Ad. NF Books	$	34.05	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	15.54	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	21.61	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	51.13	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	84.40	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	40 Ad. NF Books	$	24.52	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	40 Ad. NF Books	$	33.78	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	40 Ad. NF Books	$	15.80	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	40 Ad. NF Books	$	59.30	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	684.90	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	14.54	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	17.25	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	30.63	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	53.81	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	16.79	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	21.96	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	55.57	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	63 Ad. NF Books	$	83.47	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	63 Ad. NF Books	$	21.38	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	63 Ad. NF Books	$	569.78	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	63 Ad. NF Books	$	97.09	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	38 Ad. NF Books	$	59.16	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	38 Ad. NF Books	$	23.90	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	38 Ad. NF Books	$	127.85	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	1 Ad. NF Bks	$	17.25	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	12 Juv. Audbks	$	771.78	-95826

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	22.07	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.49	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	54.62	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	41.40	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	174.14	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	49 Ad. NF Books	$	17.93	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	37.58	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	40 Ad. NF Books	$	208.61	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	40 Ad. NF Books	$	18.82	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	Ad. NF Books	$	711.81	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	63 Ad. NF Books	$	79.84	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	63 Ad. NF Books	$	34.52	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	38 Ad. NF Books	$	27.59	-95826
10	41000	430	5/23/25	COREFIRST BANK & TRUST	1 Stamp	$	24.00	-95826
10	41000	510	5/23/25	COREFIRST BANK & TRUST	1 discs	$	29.97	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	$	43.98	-95826
10	23800	0	5/23/25	COREFIRST BANK & TRUST	Kansas City Star	$	477.20	-95826
10	41000	520	5/23/25	COREFIRST BANK & TRUST	Kansas City Star	$	1,172.05	-95826
10	41000	520	5/23/25	COREFIRST BANK & TRUST	Magazines	$	36.04	-95826
10	41000	520	5/23/25	COREFIRST BANK & TRUST	Magazines	$	23.93	-95826
10	41000	540	5/23/25	COREFIRST BANK & TRUST	19 Juv Bks	$	56.31	-95826
10	41000	430	5/23/25	COREFIRST BANK & TRUST	6 supply items	$	50.00	-95826
10	41000	430	5/23/25	COREFIRST BANK & TRUST	6 supply items	$	32.28	-95826
10	41000	520	5/23/25	COREFIRST BANK & TRUST	Kansas City Star	$	5.44	-95826
						$	7,825.71	**-95826 Total**
29	41000	560	5/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	40.21	-95825
29	41000	560	5/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	18.39	-95825
29	41000	560	5/23/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	$	67.74	-95825
31	41000	540	5/23/25	COREFIRST BANK & TRUST	3 Juv. Audbks	$	208.02	-95825
29	41000	560	5/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	41.63	-95825
						$	375.99	**-95825 Total**
10	21515	0	5/27/25	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	$	36,954.04	-95824
15	21515	0	5/27/25	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	$	185,154.89	-95824
15	21515	0	5/27/25	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	$	4,735.16	-95824
						$	226,844.09	**-95824 Total**
10	21509	0	5/30/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-95823
						$	1,255.00	**-95823 Total**
10	41000	325	5/29/25	UPS	UPS Shipping 2025	$	54.59	-95819
10	41000	325	5/29/25	UPS	6 packages, return shippi	$	280.57	-95819
						$	335.16	**-95819 Total**
10	21501	0	5/30/25	PAYCOM PAYROLL LLC	Federal W/H	$	27,821.53	-95818
10	21502	0	5/30/25	PAYCOM PAYROLL LLC	State W/H	$	16,487.79	-95818

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
15	21521	0	5/30/25	PAYCOM PAYROLL LLC	State Unemployment	$	57.26	-95818
10	21503	0	5/30/25	PAYCOM PAYROLL LLC	Social Security EE	$	21,966.63	-95818
15	21504	0	5/30/25	PAYCOM PAYROLL LLC	Social Security ER	$	21,966.63	-95818
10	21503	0	5/30/25	PAYCOM PAYROLL LLC	Medicare EE	$	5,137.36	-95818
15	21504	0	5/30/25	PAYCOM PAYROLL LLC	Medicare ER	$	5,137.36	-95818
10	21514	0	5/30/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,573.61	-95818
10	41000	313	5/30/25	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,263.87	-95818
						$	102,412.04	**-95818 Total**
10	21509	0	5/30/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	4,317.89	-95817
						$	4,317.89	**-95817 Total**
10	41000	313	5/31/25	COREFIRST BANK & TRUST	Monthly maintenance fee	$	130.60	-95816
						$	130.60	**-95816 Total**
10	21505	0	5/30/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	20,695.30	-95814
15	21516	0	5/30/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	33,491.96	-95814
15	21517	0	5/30/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,449.16	-95814
						$	57,636.42	**-95814 Total**
15	21520	0	5/30/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	408.93	-95813
						$	408.93	**-95813 Total**
10	41000	420	5/16/25	RESERVE ACCOUNT	Postage refill	$	30,000.00	-95795
10	41000	420	5/16/25	RESERVE ACCOUNT	Wire Fee	$	10.00	-95795
						$	30,010.00	**-95795 Total**
38	41000	330	5/1/25	45' LLC	Performance Fee	$	1,900.00	12299
						$	1,900.00	**12299 Total**
49	41000	735	5/8/25	C A SHORT COMPANY	2025 Staff Awards	$	741.14	12300
						$	741.14	**12300 Total**
49	41000	737	5/8/25	DILLONS CUSTOMER CHARGES	cut flowers for centerpiece	$	78.00	12301
						$	78.00	**12301 Total**
49	41000	736	5/15/25	CONSTRUCTIVE PLAYTHINGS	square woven baskets	$	39.98	12302
49	41000	736	5/15/25	CONSTRUCTIVE PLAYTHINGS	rectangle baskets	$	42.99	12302
49	41000	736	5/15/25	CONSTRUCTIVE PLAYTHINGS	shipping	$	12.45	12302
						$	95.42	**12302 Total**
35	41000	735	5/15/25	H&H DESIGNS LLC	t-shirts	$	2,928.00	12303
						$	2,928.00	**12303 Total**
38	41000	330	5/15/25	MATHIEU, VERONIQUE	Music for a Sunday Aft.	$	500.00	12304
						$	500.00	**12304 Total**
38	41000	330	5/15/25	MERMAGEN, DESTINY	Music for a Sunday Aft.	$	500.00	12305
						$	500.00	**12305 Total**
38	41000	330	5/15/25	MERMAGEN, MICHAEL LOUIS	Music for a Sunday Aft.	$	500.00	12306
						$	500.00	**12306 Total**
49	41000	737	5/15/25	MILLENNIUM CAFE	volunteer breakfast	$	739.75	12307
						$	739.75	**12307 Total**
38	41000	330	5/15/25	SADIKOV, SHOKHRUKH	Music for a Sunday Aft.	$	500.00	12308

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	500.00	**12308 Total**
35	41000	735	5/22/25	MILLENNIUM CAFE	food & beverage	$	320.25	12309
						$	320.25	**12309 Total**
49	41000	735	5/22/25	PETTY CASH - KIM STRUBE	snacks for retirement party	$	53.54	12310
						$	53.54	**12310 Total**
10	41000	410	5/1/25	A-1 LOCK & KEY LLC	open po	$	47.70	101845
						$	47.70	**101845 Total**
10	41000	350	5/1/25	AT&T	2025 Internet Services	$	1,676.24	101846
						$	1,676.24	**101846 Total**
10	41000	326	5/1/25	BARKER PRINTING COMPANY	11x17 broch	$	2,025.00	101847
10	41000	326	5/1/25	BARKER PRINTING COMPANY	8.5x11 Eng/Span	$	200.00	101847
						$	2,225.00	**101847 Total**
10	41000	313	5/1/25	BIG FISH LLC	MONTHLY SERVICE FEE	$	389.80	101848
10	41000	313	5/1/25	BIG FISH LLC	MONTHLY SERVICE FEE	$	779.60	101848
10	41000	313	5/1/25	BIG FISH LLC	INITIAL SERVICE FEE	$	178.54	101848
						$	1,347.94	**101848 Total**
10	41000	311	5/1/25	BUG HOUNDS LLC	2024 K9 BB Insp	$	3,200.00	101849
						$	3,200.00	**101849 Total**
10	21511	0	5/1/25	FIDELITY SECURITY LIFE INS/EYEMED	May Premiums	$	1,166.67	101850
						$	1,166.67	**101850 Total**
10	41000	313	5/1/25	HAEFELE, JOHN A.	Piano tuning	$	155.00	101851
						$	155.00	**101851 Total**
10	41000	340	5/1/25	KEEGAN, BRITTANY	Per Diem	$	473.00	101852
						$	473.00	**101852 Total**
10	41000	330	5/1/25	MILLENNIUM CAFE	Water Station	$	10.00	101853
10	41000	330	5/1/25	MILLENNIUM CAFE	Iced Tea	$	60.00	101853
10	41000	330	5/1/25	MILLENNIUM CAFE	Cookies (Dozen)	$	180.00	101853
						$	250.00	**101853 Total**
10	41000	330	5/1/25	MORLAND, KRISTIN	Artist's Talk Honorarium	$	150.00	101854
						$	150.00	**101854 Total**
10	41000	700	5/1/25	ROLLING HILLS LIBRARY BELT BRANCH	ILL 227062965	$	17.95	101855
						$	17.95	**101855 Total**
10	41000	700	5/1/25	WASHBURN UNIVERSITY	ILL 228315094	$	30.00	101856
						$	30.00	**101856 Total**
10	41000	313	5/8/25	COMPLIANCE ONE	Drug testing	$	78.47	101857
						$	78.47	**101857 Total**
10	41000	330	5/8/25	DILLONS CUSTOMER CHARGES	Food Items for SA Program	$	28.48	101858
						$	28.48	**101858 Total**
10	41000	313	5/8/25	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	$	1,015.00	101859
						$	1,015.00	**101859 Total**
10	41000	410	5/8/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	121.65	101860
10	41000	410	5/8/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	54.52	101860

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10	41000	410	5/8/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$ 58.92	101860
10	41000	410	5/8/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$ 120.03	101860
10	41000	410	5/8/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$ 47.40	101860
10	41000	410	5/8/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$ 68.18	101860
10	41000	410	5/8/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$ 163.26	101860
10	41000	410	5/8/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$ 228.88	101860
						$ 862.84	**101860 Total**
10	41000	410	5/8/25	MATHESON TRI-GAS, INC.	Estimated purchases	$ 20.00	101861
						$ 20.00	**101861 Total**
10	41000	313	5/8/25	RESEARCH INFORMATION	Estimated Costs	$ 185.00	101862
						$ 185.00	**101862 Total**
10	41000	361	5/8/25	STRUBE, KIMBERLY K	Ram & Outback	$ 69.19	101863
						$ 69.19	**101863 Total**
10	41000	312	5/8/25	SUNFLOWER RENTAL	sod cutter	$ 60.00	101864
10	41000	312	5/8/25	SUNFLOWER RENTAL	sod cutter	$ 120.00	101864
						$ 180.00	**101864 Total**
10	41000	340	5/8/25	THE LIBRARY FOUNDATION	Flight roundtrip	$ 562.96	101865
10	41000	340	5/8/25	THE LIBRARY FOUNDATION	Flight roundtrip	$ 520.36	101865
						$ 1,083.32	**101865 Total**
10	41000	410	5/8/25	WATERS HARDWARE	Estimated purchases	$ 72.41	101866
10	41000	410	5/8/25	WATERS HARDWARE	Estimated purchases	$ 50.14	101866
						$ 122.55	**101866 Total**
10	41000	350	5/15/25	AT&T	2025 Internet Services	$ 720.55	101867
						$ 720.55	**101867 Total**
10	23800	0	5/15/25	CAM-DEX SECURITY CORP.	16 panic buttons	$ 9,204.37	101868
						$ 9,204.37	**101868 Total**
10	41000	700	5/15/25	COULTIS, BARBARA L	Lost & Found Refund	$ 20.99	101869
						$ 20.99	**101869 Total**
10	41000	736	5/15/25	CURB APPEAL POWER WASH LLC	exterior building soft wa	$ 6,744.47	101870
10	41000	736	5/15/25	CURB APPEAL POWER WASH LLC	wash exterior windows	$ 2,167.87	101870
						$ 8,912.34	**101870 Total**
10	41000	313	5/15/25	ENGEL LAW, PA	2025 Legal Services	$ 4,041.20	101871
						$ 4,041.20	**101871 Total**
10	41000	340	5/15/25	HARTMAN, THAD A	Per Diem	$ 322.00	101872
						$ 322.00	**101872 Total**
10	41000	736	5/15/25	HTK ARCHITECTS INC.	PARKING LOT ARC FEES	$ 11,725.00	101873
10	41000	736	5/15/25	HTK ARCHITECTS INC.	ARC FEES FOR CIRC WRKRM	$ 4,327.50	101873
10	23800	0	5/15/25	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	$ 1,871.50	101873
10	23800	0	5/15/25	HTK ARCHITECTS INC.	ARCHITECT FEE	$ 1,593.75	101873
						$ 19,517.75	**101873 Total**
10	41000	340	5/15/25	KEEGAN, BRITTANY	mileage	$ 70.41	101874
10	41000	340	5/15/25	KEEGAN, BRITTANY	Tolls	$ -	101874

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	340	5/15/25	KEEGAN, BRITTANY	Airport Parking	$	54.00	101874
10	41000	340	5/15/25	KEEGAN, BRITTANY	Shuttle	$	80.00	101874
10	41000	340	5/15/25	KEEGAN, BRITTANY	Shuttle	$	171.22	101874
						$	375.63	**101874 Total**
10	21519	0	5/15/25	LEGAL SHIELD	May Premiums	$	498.60	101875
						$	498.60	**101875 Total**
10	41000	330	5/15/25	MILLENNIUM CAFE	15 bags of chips	$	60.00	101876
10	41000	330	5/15/25	MILLENNIUM CAFE	10% service charge	$	6.00	101876
10	41000	330	5/15/25	MILLENNIUM CAFE	dozen cookies	$	36.00	101876
10	41000	330	5/15/25	MILLENNIUM CAFE	10 ice cream sandwiches	$	15.00	101876
10	41000	330	5/15/25	MILLENNIUM CAFE	10 ice cream drumsticks	$	15.00	101876
						$	132.00	**101876 Total**
10	41000	330	5/15/25	SALERNO, MIKE	April Line Dance classes	$	200.00	101877
						$	200.00	**101877 Total**
10	41000	311	5/15/25	SCANTEK INFRARED SERVICES	infrared inspection	$	3,600.00	101878
						$	3,600.00	**101878 Total**
10	41000	340	5/15/25	STANTON, DEBBIE	Per Diem	$	322.00	101879
						$	322.00	**101879 Total**
10	41000	312	5/15/25	SUNFLOWER RENTAL	sod cutter	$	78.00	101880
						$	78.00	**101880 Total**
10	41000	410	5/15/25	TOPEKA BATTERY	Estimated purchases	$	122.79	101881
						$	122.79	**101881 Total**
10	41000	361	5/15/25	TOPEKA TRUCK & RV WASH	Estimated purchases	$	30.00	101882
						$	30.00	**101882 Total**
10	41000	310	5/22/25	ALLTECH	cable clean up	$	3,770.00	101883
						$	3,770.00	**101883 Total**
10	41000	350	5/22/25	AT&T	2025 Internet Services	$	404.22	101884
10	41000	350	5/22/25	AT&T	2025 Internet Services	$	375.01	101884
						$	779.23	**101884 Total**
10	41000	325	5/22/25	BEST, SHERRY L	USPS shipping	$	22.95	101885
10	41000	325	5/22/25	BEST, SHERRY L	USPS shipping	$	34.65	101885
10	41000	325	5/22/25	BEST, SHERRY L	USPS shipping	$	31.45	101885
10	41000	325	5/22/25	BEST, SHERRY L	USPS shipping	$	54.80	101885
						$	143.85	**101885 Total**
10	41000	340	5/22/25	BRUNGARDT, LEANN L	Mileage	$	192.08	101886
10	41000	340	5/22/25	BRUNGARDT, LEANN L	Tolls	$	10.96	101886
						$	203.04	**101886 Total**
10	41000	540	5/22/25	CENTER POINT PUBLISHING	10 Lrg Print Bks	$	195.96	101887
						$	195.96	**101887 Total**
10	41000	313	5/22/25	COHORT.DIGITAL	Contracted services	$	250.00	101888
10	41000	322	5/22/25	COHORT.DIGITAL	advertising	$	1,499.99	101888
						$	1,749.99	**101888 Total**

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10	41000	322	5/22/25	GANNETT KANSAS LOCALIQ	meeting ads	$	47.92	101889
10	41000	322	5/22/25	GANNETT KANSAS LOCALIQ	processing fee	$	16.00	101889
						$	63.92	**101889 Total**
10	41000	700	5/22/25	HOUGH, BRENDA C	Refund	$	28.00	101890
						$	28.00	**101890 Total**
10	41000	313	5/22/25	LEWIS & ELLIS, INC.	GASB 75 valuation service	$	3,000.00	101891
						$	3,000.00	**101891 Total**
10	21510	0	5/22/25	LOYAL AMERICAN LIFE INSURANCE	June premiums	$	2,149.24	101892
						$	2,149.24	**101892 Total**
10	41000	313	5/22/25	MID-AMERICA LIBRARY ALLIANCE	5-Day Courier Service	$	11,903.00	101893
10	41000	313	5/22/25	MID-AMERICA LIBRARY ALLIANCE	Administrative Fee	$	100.00	101893
						$	12,003.00	**101893 Total**
10	41000	330	5/22/25	MILLENNIUM CAFE	coffee carafe	$	20.00	101894
10	41000	330	5/22/25	MILLENNIUM CAFE	iced tea	$	10.00	101894
						$	30.00	**101894 Total**
10	41000	330	5/22/25	PETTY CASH - KIM STRUBE	Food items	$	24.21	101895
10	41000	330	5/22/25	PETTY CASH - KIM STRUBE	green paper plates	$	-	101895
10	41000	330	5/22/25	PETTY CASH - KIM STRUBE	waffles	$	6.40	101895
10	41000	330	5/22/25	PETTY CASH - KIM STRUBE	cheese sticks	$	15.58	101895
10	41000	330	5/22/25	PETTY CASH - KIM STRUBE	bananas	$	4.72	101895
10	41000	330	5/22/25	PETTY CASH - KIM STRUBE	cucumbers	$	2.52	101895
10	41000	330	5/22/25	PETTY CASH - KIM STRUBE	Food Supplies & Eggs	$	31.72	101895
10	41000	330	5/22/25	PETTY CASH - KIM STRUBE	Food items for program	$	4.47	101895
						$	89.62	**101895 Total**
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	best bilingual prek-2	$	61.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	latine voices	$	32.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	best bilingual gr2-4	$	41.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	grow on STEAM	$	18.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	best new gr 1	$	95.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	equity and inclusion	$	48.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	diversity gr 1-2	$	85.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	empathy & compassion	$	31.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	favorite gr 2	$	85.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	fantasy gr 1-3	$	36.50	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	mystery gr 2-3	$	50.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	branches gr 1-3	$	92.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	I survived	$	59.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	wings of fire jade mt.	$	21.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	wings of fire graphic	$	34.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	wings of fire dragonet	$	20.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	Rick Riordan gr 6-8	$	32.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	determination gr 3-5	$	57.00	101896

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10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	wings of fire lost contin	$	27.00	101896
10	41000	330	5/22/25	SCHOLASTIC LITERACY PARTNERSHIPS	shipping	$	83.21	101896
						$	1,007.71	**101896 Total**
10	41000	540	5/22/25	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	$	37.50	101897
						$	37.50	**101897 Total**
10	41000	330	5/29/25	4IMPRINT, INC.	Risky Business Sunglasses	$	1,817.60	101898
10	41000	330	5/29/25	4IMPRINT, INC.	Set-up Charge	$	40.00	101898
10	41000	330	5/29/25	4IMPRINT, INC.	Textari Spectrum Pen	$	1,293.00	101898
10	41000	330	5/29/25	4IMPRINT, INC.	Set-up Charge	$	30.00	101898
10	41000	330	5/29/25	4IMPRINT, INC.	Freight	$	113.54	101898
						$	3,294.14	**101898 Total**
10	41000	311	5/29/25	A-1 SEPTIC TANK CLEANING	45809	$	500.00	101899
						$	500.00	**101899 Total**
10	41000	350	5/29/25	AT&T	2025 Internet Services	$	1,676.24	101900
						$	1,676.24	**101900 Total**
10	41000	330	5/29/25	BARKER PRINTING COMPANY	kids prize Pineapple Dream	$	28.15	101901
10	41000	330	5/29/25	BARKER PRINTING COMPANY	kids prize Cashmere	$	45.00	101901
10	41000	330	5/29/25	BARKER PRINTING COMPANY	kids prize Sports Center	$	50.00	101901
						$	123.15	**101901 Total**
10	41000	311	5/29/25	BUG HOUNDS LLC	2024 K9 BB Insp	$	3,200.00	101902
						$	3,200.00	**101902 Total**
10	41000	330	5/29/25	CARNIVAL GUY PARTY RENTALS	game rentals	$	150.00	101903
						$	150.00	**101903 Total**
10	41000	330	5/29/25	DILLONS CUSTOMER CHARGES	Food items & paper goods	$	53.69	101904
						$	53.69	**101904 Total**
10	21511	0	5/29/25	FIDELITY SECURITY LIFE INS/EYEMED	June Premiums	$	1,129.91	101905
						$	1,129.91	**101905 Total**
10	41000	330	5/29/25	GARCIA, RICK	band/live music	$	600.00	101906
						$	600.00	**101906 Total**
10	41000	330	5/29/25	GIRL SCOUTS OF NE KANSAS AND NW MISSOURI	face painting	$	150.00	101907
						$	150.00	**101907 Total**
10	41000	700	5/29/25	JOHNSON COUNTY LIBRARY	ILL 228602953	$	39.95	101908
						$	39.95	**101908 Total**
10	41000	330	5/29/25	MILLENNIUM CAFE	12 bags of chips	$	384.00	101909
10	41000	330	5/29/25	MILLENNIUM CAFE	10% service charge	$	38.40	101909
						$	422.40	**101909 Total**
10	41000	313	5/29/25	POTTER TRAINING & CONSULTING LLC	consulting agreement	$	2,000.00	101910
						$	2,000.00	**101910 Total**
10	41000	330	5/29/25	REID, JACK	3 shows	$	525.00	101911
						$	525.00	**101911 Total**
10	41000	410	5/29/25	TOPEKA BATTERY	Estimated purchases	$	266.22	101912
						$	266.22	**101912 Total**

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	5/29/25	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	$	37.50	101913
						$	37.50	**101913 Total**
10	41000	340	5/29/25	ZIMMERMAN, KARI A	Per Diem	$	360.00	101914
						$	360.00	**101914 Total**
						$	1,362,914.52	**Grand Total**