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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/3/25	OVERDRIVE, INC	9 E-bks/audbks	$	40.00	-95714
10	41000	540	7/3/25	OVERDRIVE, INC	88 E-bks/audbks	$	1,328.10	-95714
10	41000	540	7/3/25	OVERDRIVE, INC	79 E-bks/audbks	$	2,346.74	-95714
10	41000	540	7/3/25	OVERDRIVE, INC	10 E-bks/audbks	$	511.11	-95714
10	41000	540	7/3/25	OVERDRIVE, INC	79 E-bks/audbks	$	142.50	-95714
10	41000	540	7/3/25	OVERDRIVE, INC	79 E-bks/audbks	$	69.99	-95714
10	41000	540	7/3/25	OVERDRIVE, INC	10 E-bks/audbks	$	85.38	-95714
10	41000	540	7/3/25	OVERDRIVE, INC	80 E-bks/audbks	$	1,892.17	-95714
10	41000	540	7/3/25	OVERDRIVE, INC	70 E-bks/audbks	$	3,196.25	-95714
10	41000	540	7/3/25	OVERDRIVE, INC	22 E-bks/audbks	$	1,085.37	-95714
10	41000	540	7/3/25	OVERDRIVE, INC	43 E-bks/audbks	$	1,438.67	-95714
						$	12,136.28	**-95714 Total**
10	41000	310	7/3/25	BLACK DIAMOND SOLUTIONS, INC.	MS 365 renewal	$	17,039.20	-95713
						$	17,039.20	**-95713 Total**
25	41000	736	7/3/25	JAVA CONNECTIONS, LLC DBA LAPTOPSANYTIME	kids library kiosk	$	17,997.00	-95712
10	41000	320	7/3/25	JAVA CONNECTIONS, LLC DBA LAPTOPSANYTIME	Second Kiosk	$	17,997.00	-95712
						$	35,994.00	**-95712 Total**
15	41000	270	7/3/25	LUCET	Monthly EAP Services	$	545.75	-95711
						$	545.75	**-95711 Total**
10	41000	540	7/3/25	MIDWEST TAPE LLC	17 Ad. Music CDs	$	25.07	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	113 Ad. Feat. & TV	$	402.66	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	113 Ad. Feat. & TV	$	89.16	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	181.92	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	138 Ad. Feat. & TV	$	436.32	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	11 Ad. Music CDs	$	16.97	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	7 Ad. Music CDs	$	14.27	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	67 Ad. Feat. & TV	$	127.66	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	63 Ad. Feat. & TV	$	107.98	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	14 Ad. Music CDs	$	25.97	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	70.67	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	62.23	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	138.94	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	2 Ad. NF DVDs	$	71.17	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	1,204.14	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	699.30	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	14 Ad. Music CDs	$	17.87	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	62.23	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	24.47	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	$	161.61	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	$	29.45	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	35.70	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	132.09	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	33.19	-95710

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/3/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	$	48.94	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	32 Ad. Feat. & TV	$	25.22	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	17 Ad. Music CDs	$	15.47	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	3 Juv DVDs & CDs	$	27.94	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	48.94	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	$	74.23	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	$	20.97	-95710
10	41000	540	7/3/25	MIDWEST TAPE LLC	22 Ad. Music CDs	$	16.22	-95710
						$	4,448.97	**-95710 Total**
10	41000	736	7/3/25	SHIRLEY CONSTRUCTION INC	STAFF RESTROOM AND CIRC ROOM	$	46,323.00	-95709
						$	46,323.00	**-95709 Total**
10	41000	324	7/3/25	CATHEY, RHONDA	Mileage	$	22.40	-95708
						$	22.40	**-95708 Total**
10	41000	324	7/3/25	GIRDLER, THERESA	Mileage	$	66.50	-95707
						$	66.50	**-95707 Total**
10	41000	324	7/3/25	GLAZE, JENNA	Mileage	$	13.30	-95706
						$	13.30	**-95706 Total**
10	41000	324	7/3/25	GLEASON, JACEE	Outreach Mileage	$	12.60	-95705
						$	12.60	**-95705 Total**
10	41000	324	7/3/25	HEPBURN, MAEGAN	Mileage	$	11.20	-95704
						$	11.20	**-95704 Total**
10	41000	324	7/3/25	MEINHARDT, MELISSA	Mileage	$	39.69	-95703
						$	39.69	**-95703 Total**
10	41000	324	7/3/25	NILES, DEANNA	Mileage	$	18.20	-95702
						$	18.20	**-95702 Total**
10	41000	324	7/3/25	REIFF, DEBORAH	Mileage	$	18.90	-95701
						$	18.90	**-95701 Total**
10	41000	324	7/3/25	SCHULTZ-PRUNER, RAIN	Mileage	$	14.70	-95700
						$	14.70	**-95700 Total**
10	41000	324	7/3/25	WEBB, LUANNE L	Mileage	$	4.83	-95699
						$	4.83	**-95699 Total**
10	41000	324	7/3/25	SHUPE, SARA	MILEAGE	$	34.30	-95698
						$	34.30	**-95698 Total**
10	41000	540	7/11/25	OVERDRIVE, INC	65 E-bks/audbks	$	1,404.10	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	73 E-bks/audbks	$	1,719.41	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	12 E-bks/audbks	$	339.95	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	36 E-bks/audbks	$	192.95	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	65 E-bks/audbks	$	59.99	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	80 E-bks/audbks	$	1,581.59	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	70 E-bks/audbks	$	2,214.16	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	22 E-bks/audbks	$	50.00	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	2 E-bks/audbks	$	59.99	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	43 E-bks/audbks	$	248.96	-95695

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/11/25	OVERDRIVE, INC	39 E-bks/audbks	$	15.00	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	70 E-bks/audbks	$	81.75	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	65 E-bks/audbks	$	1,238.56	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	73 E-bks/audbks	$	3,799.29	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	21 E-bks/audbks	$	1,134.22	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	12 E-bks/audbks	$	26.99	-95695
10	41000	540	7/11/25	OVERDRIVE, INC	36 E-bks/audbks	$	1,445.29	-95695
						$	15,612.20	**-95695 Total**
10	41000	530	7/11/25	MIDWEST TAPE LLC	Hoopla Usage	$	35,020.61	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	16.22	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	7 Ad. Music CDs	$	14.72	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	63 Ad. Feat. & TV	$	58.49	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	14 Ad. Music CDs	$	13.22	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	72.63	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	20.97	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	$	132.82	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	16.22	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	14 Juv DVDs & CDs	$	120.83	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	242.60	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	110.98	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	33.19	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	163.94	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	$	109.08	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	32 Ad. Feat. & TV	$	349.58	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	32 Ad. Feat. & TV	$	33.47	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	17 Ad. Music CDs	$	173.69	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	3 Juv DVDs & CDs	$	20.97	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	171.94	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	34.94	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	$	268.47	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	$	75.19	-95694
10	41000	540	7/11/25	MIDWEST TAPE LLC	22 Ad. Music CDs	$	35.74	-95694
						$	37,310.51	**-95694 Total**
10	41000	530	7/11/25	KANOPY INC	Kanopy Usage	$	997.00	-95693
						$	997.00	**-95693 Total**
10	41000	310	7/11/25	OCLC, INC.	EZproxy Hosted	$	2,866.88	-95692
10	41000	341	7/11/25	OCLC, INC.	course seats	$	100.00	-95692
						$	2,966.88	**-95692 Total**
10	41000	340	7/11/25	MADDOX II, JESSE E	Mileage	$	103.46	-95689
10	41000	340	7/11/25	MADDOX II, JESSE E	Tolls	$	5.52	-95689
10	41000	340	7/11/25	MADDOX II, JESSE E	Airport parking	$	40.70	-95689
10	41000	340	7/11/25	MADDOX II, JESSE E	Shuttle	$	-	-95689
						$	149.68	**-95689 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	340	7/11/25	HILLEBERT, FELICIA	Mileage	$	103.46	-95688
10	41000	340	7/11/25	HILLEBERT, FELICIA	Tolls	$	5.38	-95688
10	41000	340	7/11/25	HILLEBERT, FELICIA	Airport parking	$	54.00	-95688
10	41000	340	7/11/25	HILLEBERT, FELICIA	Shuttle	$	72.78	-95688
						$	235.62	**-95688 Total**
35	23800	0	7/11/25	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	$	20,635.20	-95687
						$	20,635.20	**-95687 Total**
49	41000	735	7/3/25	C A SHORT COMPANY	2024 Staff Awards	$	257.00	-95686
						$	257.00	**-95686 Total**
10	41000	350	7/3/25	AT&T	2025 Internet Services	$	1,676.24	-95685
						$	1,676.24	**-95685 Total**
10	41000	410	7/3/25	BORDER STATES INDUSTRIES INC	Estimated purchases	$	5.89	-95684
10	41000	410	7/3/25	BORDER STATES INDUSTRIES INC	replacement spot lights	$	8,152.80	-95684
10	41000	410	7/3/25	BORDER STATES INDUSTRIES INC	replacement tracks	$	2,405.56	-95684
10	41000	410	7/3/25	BORDER STATES INDUSTRIES INC	shipping	$	918.71	-95684
10	41000	410	7/3/25	BORDER STATES INDUSTRIES INC	Estimated purchases	$	656.60	-95684
						$	12,139.56	**-95684 Total**
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	25,410.57	-95683
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	26.81	-95683
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	2,052.94	-95683
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	67.64	-95683
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	26.81	-95683
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	25.29	-95683
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	25.29	-95683
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	25.29	-95683
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	26.81	-95683
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	222.21	-95683
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	25.29	-95683
10	41000	351	7/3/25	EVERGY	2025 Electric Services	$	56.43	-95683
						$	27,991.38	**-95683 Total**
10	41000	311	7/3/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	$	1,174.86	-95682
10	41000	311	7/3/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	$	326.35	-95682
						$	1,501.21	**-95682 Total**
10	41000	325	7/3/25	UPS	UPS Shipping 2025	$	376.98	-95681
						$	376.98	**-95681 Total**
10	41000	350	7/3/25	VERIZON WIRELESS	Mobile/MI-FI 2024	$	1,586.61	-95680
						$	1,586.61	**-95680 Total**
10	41000	322	7/3/25	WIBW	television advertising	$	2,450.00	-95679
						$	2,450.00	**-95679 Total**
10	41000	311	7/3/25	MCELROY'S INC.	1515 hvac pm agreement	$	1,273.00	-95678
						$	1,273.00	**-95678 Total**
10	41000	353	7/10/25	CITY OF TOPEKA	2025 Water/Sewer	$	74.69	-95677
10	41000	353	7/10/25	CITY OF TOPEKA	2025 Water/Sewer	$	241.95	-95677

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	353	7/10/25	CITY OF TOPEKA	2025 Hearing Aid Building	$	107.78	-95677
10	41000	353	7/10/25	CITY OF TOPEKA	2025 Water/Sewer	$	20.22	-95677
10	41000	353	7/10/25	CITY OF TOPEKA	2025 Water/Sewer	$	286.22	-95677
10	41000	353	7/10/25	CITY OF TOPEKA	2025 Water/Sewer	$	30.74	-95677
10	41000	353	7/10/25	CITY OF TOPEKA	2025 Water/Sewer	$	3,141.02	-95677
10	41000	353	7/10/25	CITY OF TOPEKA	2025 Water/Sewer	$	17.35	-95677
10	41000	353	7/10/25	CITY OF TOPEKA	2025 Water/Sewer	$	33.04	-95677
10	41000	353	7/10/25	CITY OF TOPEKA	2025 Water/Sewer	$	62.17	-95677
10	41000	353	7/10/25	CITY OF TOPEKA	2025 Water/Sewer	$	14.78	-95677
						$	4,029.96	**-95677 Total**
10	41000	330	7/10/25	SCIENCE HEROS	Blockbuster Wed	$	1,050.00	-95676
						$	1,050.00	**-95676 Total**
10	41000	310	7/10/25	IMAGEMAKERS INC.	tscpl.org hosting	$	200.00	-95675
10	41000	310	7/10/25	IMAGEMAKERS INC.	foundation website hosting	$	200.00	-95675
						$	400.00	**-95675 Total**
10	41000	360	7/10/25	CAPITAL CITY OIL, INC.	Cap City Oil	$	1,374.29	-95674
						$	1,374.29	**-95674 Total**
10	41000	313	7/2/25	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Jun '25	$	1,525.51	-95673
						$	1,525.51	**-95673 Total**
10	21505	0	7/11/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	20,904.67	-95672
15	21516	0	7/11/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	33,830.84	-95672
15	21517	0	7/11/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,484.04	-95672
10	21513	0	7/11/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	$	1,580.15	-95672
						$	59,799.70	**-95672 Total**
15	21520	0	7/11/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	414.25	-95671
						$	414.25	**-95671 Total**
10	21509	0	7/11/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-95670
						$	1,255.00	**-95670 Total**
10	21509	0	7/11/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	4,681.58	-95669
						$	4,681.58	**-95669 Total**
10	21501	0	7/11/25	PAYCOM PAYROLL LLC	Federal W/H	$	25,207.93	-95668
10	21502	0	7/11/25	PAYCOM PAYROLL LLC	State W/H	$	15,523.87	-95668
15	21521	0	7/11/25	PAYCOM PAYROLL LLC	State Unemployment	$	2,353.94	-95668
10	21503	0	7/11/25	PAYCOM PAYROLL LLC	Social Security EE	$	20,888.44	-95668
15	21504	0	7/11/25	PAYCOM PAYROLL LLC	Social Security ER	$	20,888.44	-95668
10	21503	0	7/11/25	PAYCOM PAYROLL LLC	Medicare EE	$	4,885.16	-95668
15	21504	0	7/11/25	PAYCOM PAYROLL LLC	Medicare ER	$	4,885.16	-95668
10	21514	0	7/11/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,542.75	-95668
10	21518	0	7/11/25	PAYCOM PAYROLL LLC	Garnishments	$	703.81	-95668
10	41000	313	7/11/25	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,415.70	-95668
						$	99,295.20	**-95668 Total**
10	41000	340	7/16/25	COREFIRST BANK & TRUST	Hotel	$	941.32	-95667
						$	941.32	**-95667 Total**

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10	41000	340	7/16/25	COREFIRST BANK & TRUST	Hotel	$	259.00	-95666
						$	259.00	**-95666 Total**
35	41000	735	7/16/25	COREFIRST BANK & TRUST	certificate frames	$	35.96	-95665
						$	35.96	**-95665 Total**
10	41000	360	7/16/25	COREFIRST BANK & TRUST	Honda Fit	$	62.64	-95664
10	41000	360	7/16/25	COREFIRST BANK & TRUST	Sienna Van 2012	$	100.19	-95664
10	41000	360	7/16/25	COREFIRST BANK & TRUST	Subaru Outback	$	67.60	-95664
						$	230.43	**-95664 Total**
10	41000	361	7/16/25	COREFIRST BANK & TRUST	estimated repairs	$	270.04	-95663
						$	270.04	**-95663 Total**
10	41000	310	7/16/25	COREFIRST BANK & TRUST	2024 LibSyn renewal	$	20.00	-95662
10	41000	310	7/16/25	COREFIRST BANK & TRUST	N-able annual subscriptio	$	176.91	-95662
10	41000	420	7/16/25	COREFIRST BANK & TRUST	Refund	$	(67.28)	-95662
10	41000	313	7/16/25	COREFIRST BANK & TRUST	Public Servs Sp	$	105.60	-95662
10	41000	313	7/16/25	COREFIRST BANK & TRUST	YS Spec	$	123.00	-95662
10	41000	310	7/16/25	COREFIRST BANK & TRUST	intranet web hosting	$	1,000.00	-95662
10	41000	310	7/16/25	COREFIRST BANK & TRUST	MailChimp 2024	$	605.00	-95662
10	41000	310	7/16/25	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	$	98.00	-95662
10	41000	310	7/16/25	COREFIRST BANK & TRUST	Jotform Silver subscripti	$	391.32	-95662
10	41000	310	7/16/25	COREFIRST BANK & TRUST	Testedly annual subscript	$	77.00	-95662
10	41000	310	7/16/25	COREFIRST BANK & TRUST	SoundTrack your brand	$	216.00	-95662
						$	2,745.55	**-95662 Total**
10	41000	330	7/16/25	COREFIRST BANK & TRUST	teethers-mango raspberry	$	7.48	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	oaty bites mixed berry	$	7.96	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	veggie straws	$	-	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	shipping	$	6.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Blue Cardstock	$	23.97	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Blue Gel Food Coloring	$	14.50	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	Acrylic Paper support	$	53.96	-95661
10	41000	911	7/16/25	COREFIRST BANK & TRUST	Sauerkraut Crock	$	550.00	-95661
10	41000	911	7/16/25	COREFIRST BANK & TRUST	The Strainer	$	550.00	-95661
10	41000	310	7/16/25	COREFIRST BANK & TRUST	digital sign	$	81.98	-95661
10	41000	310	7/16/25	COREFIRST BANK & TRUST	digital sign	$	(7.01)	-95661
10	41000	310	7/16/25	COREFIRST BANK & TRUST	Storage	$	2.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	Dell laptop battery	$	89.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	1.6 ft USB	$	59.90	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	2 ft USB	$	86.90	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	2 ft charging cord, etguu	$	29.95	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	adapter 4 pk	$	64.47	-95661
10	41000	326	7/16/25	COREFIRST BANK & TRUST	2 plaques	$	30.00	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	Floor Fan	$	35.99	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	white envelopes	$	21.13	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	sm coin envelopes	$	18.69	-95661

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	7/16/25	COREFIRST BANK & TRUST	6 x 9 clasped envelopes	$ 22.24	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	White construction paper	$ 4.57	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Craft sticks (200/pk)	$ 4.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Craft river rocks	$ 37.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Sheet moss	$ 6.97	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	2 wood blocks"	$ 15.19	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Viking chess set	$ 21.93	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	file folders	$ 31.08	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	Color file folders	$ 18.85	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	Erasers	$ 8.98	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	lined sticky notes	$ 14.10	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	Lined post its	$ 12.99	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	White Card Stock	$ 14.29	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Refund Storage box	$ (15.00)	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	Latitude 5450 Laptop	$ 3,169.32	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	3ft	$ 39.95	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	1.5ft	$ 54.90	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	6ft	$ 15.98	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	4-Pocket wall display lig	$ 72.11	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Beading String	$ 9.49	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Cotton Cord	$ 34.72	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Pony Beads	$ 39.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Colored Wooden Clothes Pi	$ 11.98	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	duck tape	$ 3.94	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	gloves	$ 19.26	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Washable Dot Markers	$ 63.96	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Colored Paper Fasteners	$ 5.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Compostable Paper Plates	$ 29.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Pipe Cleaners	$ 21.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Tissue Paper	$ 23.49	-95661
10	41000	410	7/16/25	COREFIRST BANK & TRUST	2 fans	$ 98.98	-95661
10	41000	410	7/16/25	COREFIRST BANK & TRUST	2 vent covers	$ 35.26	-95661
10	41000	361	7/16/25	COREFIRST BANK & TRUST	cup holder for admo	$ 15.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Storymatic Classic	$ 29.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Writing Dice	$ 19.90	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	chocolate rocks	$ 29.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	candy gems	$ 15.98	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	5gallon buckets	$ 21.84	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Alphabet Letter Beads	$ 29.97	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Red Pony Beads	$ 7.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Green Pony Beads	$ 9.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Black Pony Beads	$ 13.98	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Yellow Pony Beads	$ 9.06	-95661

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	7/16/25	COREFIRST BANK & TRUST	String for beading	$	9.49	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Gel Food Coloring-Red	$	9.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Gel Food Coloring-Blue	$	13.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Baking Soda	$	-	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	Dell 65W USB-C	$	132.50	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	PNY 128GB Turbo 5pcs	$	29.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	colored jenga set	$	13.99	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	plotter paper 44w"	$	278.64	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	70 DU7200"	$	(477.99)	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	75 DU7200"	$	(547.99)	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	plastic cups	$	2.58	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	659A Magenta	$	355.05	-95661
10	41000	410	7/16/25	COREFIRST BANK & TRUST	ice maker	$	88.75	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	pk. 40 qt storage bin	$	26.33	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	Xerox C320 HC Toner Bundl	$	877.96	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Dress up America hat	$	34.29	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Pool Party Decorations	$	45.96	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	shimmer wall curtain back	$	30.56	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Rainbow party decorations	$	16.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Handmade party garland	$	11.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Tiny Mosaic Tiles	$	50.97	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Washable clear glue	$	23.97	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	7 Clear Plastic Plates"	$	21.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	totes	$	87.98	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	color kits	$	37.52	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	baggies	$	8.36	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	otter pops	$	21.52	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Green Bells	$	5.59	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Multi-Colored Bells	$	11.98	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Colored Beads	$	34.98	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	washable crayons	$	46.08	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	River Rocks/Flat Stones	$	87.96	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Faux Fir Fabric Ribbon	$	26.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Self Adhesive Googly Eyes	$	3.59	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Acrylic Paint Marker Set	$	73.77	-95661
10	41000	736	7/16/25	COREFIRST BANK & TRUST	Metro Dbl Cab - Walnut	$	795.00	-95661
10	41000	736	7/16/25	COREFIRST BANK & TRUST	Metro Storage Cab - Walnu	$	355.00	-95661
10	41000	736	7/16/25	COREFIRST BANK & TRUST	shipping	$	189.95	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	Dell Tower Plus	$	1,683.48	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	One Night Ultimate Werewo	$	22.99	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	Searchl Club Chair Gray3	$	23.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Compostable bowls, 8oz, #	$	16.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	10 Pack USB C to USB3.1	$	9.99	-95661

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	7/16/25	COREFIRST BANK & TRUST	Atolla 4-Port USB 3.0	$ 94.95	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Orange Felt Sheets	$ 8.98	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	300 pc Pipe Cleaners	$ 7.59	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	3mm clear mini glue dots	$ 9.69	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Acrylic yarn brown tones	$ 19.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Acrylic Yarn Skeins set 2	$ 34.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	HyperX Cloud Stinger 2 Co	$ 299.90	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	TP-Link Litewave 8 Port	$ 14.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	GINTOOYUN 2 PCS USB	$ 28.47	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	BlueRigger CAT6 3FT	$ 7.83	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	Pearstone adaper 4 pck	$ 12.00	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	Logi K270 Wireless Key	$ 114.95	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	Logi M510 Wireless Mouse	$ 137.30	-95661
10	41000	410	7/16/25	COREFIRST BANK & TRUST	flt5000 4 pack	$ 133.92	-95661
10	41000	410	7/16/25	COREFIRST BANK & TRUST	iaf-h-100a 3 pack	$ 42.74	-95661
10	41000	410	7/16/25	COREFIRST BANK & TRUST	ap-2015-fp 4 pack	$ 449.91	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	red	$ 31.98	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	red	$ 25.98	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	gray	$ 25.98	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	red	$ 38.97	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	hot pink	$ 15.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	red	$ 12.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	orange	$ 12.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	yello	$ 12.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	blue	$ 12.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	purple	$ 12.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	green	$ 12.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	blue	$ 31.98	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	blue	$ 12.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	red	$ 15.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	green	$ 15.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	gold	$ 15.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	gray	$ 15.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	silver	$ 15.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	white	$ 15.99	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	purple	$ 31.98	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	blue	$ 31.98	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	blue	$ 38.97	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	gold	$ 31.98	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	2 circle punch"	$ 27.70	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	brown bag cardstock	$ 21.83	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	Sinmoe 5 shades cardstock	$ 15.99	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	white cardstock	$ 14.29	-95661

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	320	7/16/25	COREFIRST BANK & TRUST	USB Outlet, 4.8Amp Type C	$	9.59	-95661
10	41000	330	7/16/25	COREFIRST BANK & TRUST	tweezers	$	12.78	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	Ultra-Clean Washable	$	36.63	-95661
10	41000	320	7/16/25	COREFIRST BANK & TRUST	Monaural Headset	$	51.28	-95661
10	41000	420	7/16/25	COREFIRST BANK & TRUST	Crayola My First Triangul	$	57.50	-95661
						$	12,637.15	**-95661 Total**
53	41000	330	7/16/25	COREFIRST BANK & TRUST	12 pipe cleaners"	$	43.98	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	colored pencils	$	44.24	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	ballpoint pens	$	4.71	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	toddler foam building blo	$	58.98	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	soft baby blocks	$	22.79	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	tummy time triangle	$	14.68	-95660
36	41000	420	7/16/25	COREFIRST BANK & TRUST	multi 2 pom poms"	$	8.99	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	Science experimentation l	$	63.24	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	banner paper 3 pk.	$	33.90	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	fruit stacker	$	59.99	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	sensory blocks	$	39.99	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	shipping	$	4.99	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	spackle	$	5.47	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	painters tape bundle	$	27.56	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	rubbing alcohol 70%	$	7.71	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	Q Tips	$	2.71	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	dry erase marker set	$	24.98	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	paper cutter	$	39.00	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	hot glue sticks	$	24.54	-95660
53	41000	330	7/16/25	COREFIRST BANK & TRUST	contact paper glossy	$	27.92	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	Literature Organizer -12	$	121.98	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	Wall Clock	$	12.74	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	6-outlet surge protector	$	8.87	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	Dry Erase Board	$	25.86	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	Dry Erase Holder	$	7.98	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	Dry Erase Eraser	$	2.93	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	Paper Towel Holder	$	9.49	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	Starter Kit & Shipping	$	772.98	-95660
49	41000	736	7/16/25	COREFIRST BANK & TRUST	Starter Kit & Shipping	$	650.97	-95660
						$	2,174.17	**-95660 Total**
10	41000	530	7/3/25	COREFIRST BANK & TRUST	Amazon Prime	$	139.00	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	1 Ad. NF DVDs	$	109.00	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	$	292.56	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	33.64	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	11.47	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.13	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	15.79	-95659

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	15.22	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	28.58	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	23.87	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	14.65	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	126.96	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	39.73	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	25.08	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	$	65.96	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	5 Juv. Fic. Bks	$	14.25	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	42 Juv Fic & NF Bks	$	11.97	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	21 Juv Fic & NF Bks	$	190.44	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	$	11.22	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	$	10.03	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	$	68.85	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	$	13.36	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	36 Juv Fic & NF Bks	$	11.97	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	340.71	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	11.55	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	31.12	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	345.60	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	25.08	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	13.11	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	29.80	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.22	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	349.97	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	58 Juv. Pic. Bks	$	5.22	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	58 Juv. Pic. Bks	$	20.88	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	46.77	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	183.69	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	120.21	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	3 Serial Books	$	14.21	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	3 Serial Bks	$	28.51	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	23 Juv. Board Bks	$	19.19	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	13 Board Bks	$	60.04	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	17.56	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	42.59	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.18	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	74.61	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	$	17.68	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	$	61.50	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	$	36.50	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	$	75.92	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	21 Lrg Prnt Bks	$	38.02	-95659

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 17.68	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 323.78	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 31.68	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 14.54	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 12.53	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 49.06	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 29.31	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 66.35	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 49.92	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 137.41	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 42.44	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 18.81	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 78.40	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 17.68	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 31.10	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$ 33.90	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$ 22.63	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$ 74.14	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$ 337.19	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$ 85.25	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$ 53.98	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$ 544.05	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$ 148.82	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	$ 45.26	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$ 214.83	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	$ 37.64	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	$ 28.29	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	$ 97.79	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	$ 37.64	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$ 22.63	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$ 22.63	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	$ 21.50	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 16.57	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 24.63	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 24.61	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 20.21	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	40 Ad. NF Books	$ 16.68	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 18.82	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 604.08	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 21.63	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 35.35	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 17.57	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 17.27	-95659

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	59.80	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	193.62	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	49.30	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	63 Ad. NF Books	$	18.28	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	63 Ad. NF Books	$	20.25	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	38 Ad. NF Books	$	21.38	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	17.66	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$	18.28	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	45 Ad. NF Books	$	39.98	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	45 Ad. NF Books	$	161.60	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	45 Ad. NF Books	$	18.28	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	45 Ad. NF Books	$	(18.82)	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	62 Ad. NF Books	$	17.66	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	62 Ad. NF Books	$	10.41	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	62 Ad. NF Books	$	79.32	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	62 Ad. NF Books	$	18.82	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	34 Ad. NF Books	$	13.32	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	34 Ad. NF Books	$	20.25	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	34 Ad. NF Books	$	95.17	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	$	39.97	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	$	250.73	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	46.91	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	17.83	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	57.23	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	29.42	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	55.16	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	25.78	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	33.01	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	16.66	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	43.16	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	134.81	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	79.07	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$	67.93	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	52.33	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	34 Juv Bks	$	76.80	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	34 Juv Bks	$	55.77	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	$	14.44	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	23.95	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	22.10	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	$	5.92	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	78.98	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	20.71	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	15.50	-95659

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/3/25	COREFIRST BANK & TRUST	20 Juv Wonderbooks	$ 994.48	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	5 Ad. NF DVDs	$ 148.85	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 40.99	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 130.85	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 121.65	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 75.25	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	69 Ad. NF Books	$ 29.31	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	45 Ad. NF Books	$ 15.96	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	$ 18.82	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	62 Ad. NF Books	$ 19.96	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	34 Ad. NF Books	$ 76.88	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	34 Ad. NF Books	$ 19.52	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 33.48	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 104.53	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 82.28	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 43.05	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 17.83	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 369.29	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Books	$ 72.58	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	$ 73.03	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$ 14.65	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$ 15.79	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$ 22.61	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	$ 106.88	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	$ 93.27	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	$ 131.09	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$ 12.22	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$ 595.94	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$ 12.12	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	58 Juv. Pic. Bks	$ 10.44	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$ 300.39	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 214.30	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$ 188.20	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$ 77.48	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	4 Ad. NF Books	$ 56.38	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	XBOX Ultimate	$ 21.86	-95659
10	41000	430	7/3/25	COREFIRST BANK & TRUST	5 supply items	$ 31.76	-95659
10	41000	540	7/3/25	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	$ 165.52	-95659
10	41000	430	7/3/25	COREFIRST BANK & TRUST	5 supply items	$ 40.52	-95659
10	41000	430	7/3/25	COREFIRST BANK & TRUST	1 supply items	$ 35.99	-95659
10	41000	430	7/3/25	COREFIRST BANK & TRUST	5 supply items	$ 27.72	-95659
10	41000	430	7/3/25	COREFIRST BANK & TRUST	3 supply items	$ 1,422.81	-95659
						$ 15,097.71	**-95659 Total**

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
29	41000	560	7/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	60.06	-95658
29	41000	560	7/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	35.93	-95658
29	41000	560	7/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	24.92	-95658
						$	120.91	**-95658 Total**
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	24.92	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	21.82	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	36.51	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.43	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	$	17.11	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.25	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.82	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	32.91	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	35.70	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	34 Ad. NF Books	$	19.15	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	20.76	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	12.70	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	13.30	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	41.34	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.82	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	156.49	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	54.14	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	72.20	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.81	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	88.39	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	304.35	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	197.49	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	48.29	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	52.34	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	36.79	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. NF Books	$	70.97	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	31.90	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	32.80	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	21.49	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	74.10	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	13.36	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	25.00	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	$	13.11	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	$	13.36	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	$	26.72	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	36 Juv Fic & NF Bks	$	12.54	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	24.09	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	439.57	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	130.68	-95657

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$ 12.12	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$ 427.26	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$ 21.89	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$ 24.44	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$ 479.38	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 14.56	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 151.28	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 14.56	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 57.16	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 13.94	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 313.96	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$ 42.16	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$ 22.63	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$ 18.25	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$ 29.12	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$ 14.56	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	$ 136.39	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	$ 59.88	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	$ 79.56	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	$ 84.53	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	$ 417.24	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$ 46.50	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$ 23.87	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$ 23.87	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 24.88	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 47.43	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$ 337.96	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	4 Ad. Fic. Bks	$ 16.72	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	5 Ad. Pbks	$ 16.19	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	15 Juv Launchpads	$ 2,401.11	-95657
10	41000	430	7/10/25	COREFIRST BANK & TRUST	17 4 liter boxes	$ 231.76	-95657
10	41000	520	7/10/25	COREFIRST BANK & TRUST	Magazines	$ 59.97	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$ 30.76	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$ 53.16	-95657
10	41000	510	7/10/25	COREFIRST BANK & TRUST	1 DVD disc	$ 8.53	-95657
10	41000	430	7/10/25	COREFIRST BANK & TRUST	1 supply items	$ 39.99	-95657
10	41000	430	7/10/25	COREFIRST BANK & TRUST	2 supply items	$ 34.98	-95657
10	41000	430	7/10/25	COREFIRST BANK & TRUST	1 supply items	$ 178.40	-95657
10	41000	540	7/10/25	COREFIRST BANK & TRUST	2 kit items	$ 9.99	-95657
						$ 8,330.46	**-95657 Total**
29	41000	560	7/11/25	COREFIRST BANK & TRUST	Ad. NF Bks	$ 23.94	-95656
29	41000	560	7/11/25	COREFIRST BANK & TRUST	Ad. NF Bks	$ 20.25	-95656
						$ 44.19	**-95656 Total**

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/17/25	COREFIRST BANK & TRUST	60 Juv. Audbks	$	650.96	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	60 Juv. Audbks	$	3,222.81	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	34 Juv Bks	$	43.88	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	34 Juv Bks	$	21.39	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	6 Book Bag Books	$	63.86	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	387.14	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.25	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	367.37	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	64.50	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	53.04	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	61.67	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	35.36	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	34.52	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	47.74	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	$	15.18	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	$	65.64	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	11 Book Bag Books	$	24.49	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	23.87	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	176.08	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	113.77	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	15.19	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	148.86	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	291.36	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	100.08	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	16.36	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	13.36	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	52.44	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	19.21	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	46 Juv Fic & NF Bks	$	12.79	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	$	12.79	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	$	64.08	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	28.56	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.10	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	20.36	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	10.21	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	31.12	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	26.32	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	111.59	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	28.64	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	10.73	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	498.35	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	236.57	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	40 Juv. Fic. Bks	$	525.89	-95655

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	200.63	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	$	191.52	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	20.93	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	19.07	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	19.06	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	$	21.82	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.28	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	59.54	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	52.82	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	45.12	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	13.36	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	37.62	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	121.21	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	35.91	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	279.49	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	48.23	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	Ad. NF Books	$	88.86	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	5 Serial Books	$	303.38	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	3 Serial Books	$	156.19	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	3 Serial Bks	$	25.93	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	20 Juv Wonderbooks	$	63.17	-95655
10	41000	430	7/17/25	COREFIRST BANK & TRUST	11 4 liter boxes	$	164.08	-95655
10	41000	540	7/17/25	COREFIRST BANK & TRUST	20 Juv Wonderbooks	$	63.17	-95655
10	41000	520	7/17/25	COREFIRST BANK & TRUST	Game Informer mag.	$	59.00	-95655
						$	9,886.87	**-95655 Total**
29	41000	560	7/17/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	33.47	-95654
						$	33.47	**-95654 Total**
10	41000	510	7/18/25	MIDWEST TAPE LLC	1 audbk disc	$	9.99	-95653
10	41000	510	7/18/25	MIDWEST TAPE LLC	1 audbk disc	$	9.99	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	16.97	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	11 Ad. Music CDs	$	14.27	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	17.47	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	7 Ad. Music CDs	$	16.22	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	67 Ad. Feat. & TV	$	170.06	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	76.98	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	417.72	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	132.99	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	14 Ad. Music CDs	$	67.88	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	20.97	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	$	91.70	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	14 Juv DVDs & CDs	$	21.76	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	1,548.18	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	$	39.17	-95653

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/18/25	MIDWEST TAPE LLC	32 Ad. Feat. & TV	$	172.68	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	32 Ad. Feat. & TV	$	115.95	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	17 Ad. Music CDs	$	24.17	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	192.92	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	55.94	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	17.47	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	$	225.13	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	$	127.48	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	23 Ad. Feat. & TV	$	523.42	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	22 Ad. Music CDs	$	125.07	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	15 Juv DVDs & CDs	$	313.91	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	5 Ad. Audbks	$	77.98	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	43.34	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	$	31.43	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	$	18.87	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	297.76	-95653
10	41000	540	7/18/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	234.90	-95653
						$	5,270.74	**-95653 Total**
10	41000	352	7/18/25	BLUEMARK ENERGY LLC	2025 Energy Bill	$	2,327.34	-95652
						$	2,327.34	**-95652 Total**
10	41000	311	7/18/25	JOHNSON CONTROLS FIRE PROTECTION LP	Fire extinguishers	$	712.93	-95651
						$	712.93	**-95651 Total**
10	41000	540	7/18/25	OVERDRIVE, INC	12 E-bks/audbks	$	241.73	-95650
10	41000	540	7/18/25	OVERDRIVE, INC	36 E-bks/audbks	$	151.87	-95650
10	41000	540	7/18/25	OVERDRIVE, INC	2 E-bks/audbks	$	19.59	-95650
10	41000	540	7/18/25	OVERDRIVE, INC	160 E-bks/audbks	$	5,089.44	-95650
10	41000	540	7/18/25	OVERDRIVE, INC	99 E-bks/audbks	$	4,681.27	-95650
10	41000	540	7/18/25	OVERDRIVE, INC	29 E-bks/audbks	$	1,451.83	-95650
10	41000	540	7/18/25	OVERDRIVE, INC	5 E-bks/audbks	$	260.00	-95650
10	41000	540	7/18/25	OVERDRIVE, INC	1 E-bks/audbks	$	18.85	-95650
10	41000	540	7/18/25	OVERDRIVE, INC	23 E-bks/audbks	$	1,960.85	-95650
10	41000	540	7/18/25	OVERDRIVE, INC	99 E-bks/audbks	$	139.90	-95650
						$	14,015.33	**-95650 Total**
10	41000	324	7/18/25	HESS, SHERRY	mileage	$	52.99	-95649
						$	52.99	**-95649 Total**
10	41000	340	7/18/25	GLEASON, JACEE	Mileage	$	105.00	-95648
10	41000	340	7/18/25	GLEASON, JACEE	Tolls	$	5.76	-95648
10	41000	340	7/18/25	GLEASON, JACEE	Airport parking	$	45.00	-95648
10	41000	340	7/18/25	GLEASON, JACEE	Shuttle	$	73.86	-95648
						$	229.62	**-95648 Total**
10	41000	420	7/18/25	BEEMER, KASSADY	Batteries	$	8.74	-95647
						$	8.74	**-95647 Total**
10	41000	352	7/17/25	KANSAS GAS SERVICE	2025 Gas Service	$	1,638.88	-95646

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	352	7/17/25	KANSAS GAS SERVICE	2025 Gas Service	$	365.65	-95646
10	41000	352	7/17/25	KANSAS GAS SERVICE	2025 Gas Service	$	289.80	-95646
						$	2,294.33	**-95646 Total**
10	41000	330	7/17/25	NEXUS INTERPRETING LLC	Sign language interpreting	$	226.60	-95645
						$	226.60	**-95645 Total**
10	41000	540	7/25/25	MIDWEST TAPE LLC	11 Ad. Music CDs	$	14.72	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	7 Ad. Music CDs	$	15.17	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	47.98	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	$	33.74	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	$	217.30	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	10 Ad. Music CDs	$	16.97	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	$	34.97	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	17 Ad. Music CDs	$	55.86	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	24.47	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	48.94	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	$	169.37	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	$	58.89	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	23 Ad. Feat. & TV	$	464.44	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	22 Ad. Music CDs	$	15.17	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	15 Juv DVDs & CDs	$	21.67	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	5 Ad. Audbks	$	58.98	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	104.91	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	$	67.35	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	$	118.13	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	5 Ad. Music CDs	$	49.11	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	142.94	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	$	16.07	-95644
10	41000	540	7/25/25	MIDWEST TAPE LLC	1 Juv DVDs & CDs	$	20.97	-95644
						$	1,818.12	**-95644 Total**
10	41000	540	7/25/25	OVERDRIVE, INC	99 E-bks/audbks	$	150.00	-95643
10	41000	540	7/25/25	OVERDRIVE, INC	160 E-bks/audbks	$	1,777.53	-95643
10	41000	540	7/25/25	OVERDRIVE, INC	99 E-bks/audbks	$	2,966.75	-95643
10	41000	540	7/25/25	OVERDRIVE, INC	5 E-bks/audbks	$	134.99	-95643
10	41000	540	7/25/25	OVERDRIVE, INC	23 E-bks/audbks	$	347.50	-95643
10	41000	540	7/25/25	OVERDRIVE, INC	91 E-bks/audbks	$	2,728.75	-95643
10	41000	540	7/25/25	OVERDRIVE, INC	40 E-bks/audbks	$	962.11	-95643
10	41000	540	7/25/25	OVERDRIVE, INC	77 E-bks/audbks	$	4,688.61	-95643
10	41000	540	7/25/25	OVERDRIVE, INC	23 E-bks/audbks	$	1,194.86	-95643
10	41000	540	7/25/25	OVERDRIVE, INC	10 E-bks/audbks	$	38.00	-95643
						$	14,989.10	**-95643 Total**
10	21512	0	7/25/25	DELTA DENTAL OF KANSAS, INC	EE Withholding	$	2,367.32	-95642
15	21512	0	7/25/25	DELTA DENTAL OF KANSAS, INC	ER Withholding	$	9,468.66	-95642
15	21512	0	7/25/25	DELTA DENTAL OF KANSAS, INC	Retiree	$	219.88	-95642

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	12,055.86	**-95642 Total**
10	41000	310	7/24/25	IMAGEMAKERS INC.	website work	$	350.00	-95641
						$	350.00	**-95641 Total**
10	41000	326	7/24/25	KILLER CUSTOM WRAPS	Ram ProMaster van	$	4,700.00	-95640
10	41000	326	7/24/25	KILLER CUSTOM WRAPS	Subaru Outback SUV	$	3,100.00	-95640
						$	7,800.00	**-95640 Total**
10	41000	311	7/24/25	TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMENT	$	11,760.00	-95639
						$	11,760.00	**-95639 Total**
10	41000	350	7/24/25	VERIZON WIRELESS	Mobile/MI-FI 2025	$	10,465.35	-95638
						$	10,465.35	**-95638 Total**
10	21509	0	7/25/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-95637
						$	1,255.00	**-95637 Total**
10	21509	0	7/25/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	4,581.65	-95636
						$	4,581.65	**-95636 Total**
10	21501	0	7/25/25	PAYCOM PAYROLL LLC	Federal W/H	$	25,047.83	-95635
10	21502	0	7/25/25	PAYCOM PAYROLL LLC	State W/H	$	15,567.17	-95635
15	21521	0	7/25/25	PAYCOM PAYROLL LLC	State Unemployment	$	(614.62)	-95635
10	21503	0	7/25/25	PAYCOM PAYROLL LLC	Social Security EE	$	20,826.62	-95635
15	21504	0	7/25/25	PAYCOM PAYROLL LLC	Social Security ER	$	20,826.62	-95635
10	21503	0	7/25/25	PAYCOM PAYROLL LLC	Medicare EE	$	4,870.75	-95635
15	21504	0	7/25/25	PAYCOM PAYROLL LLC	Medicare ER	$	4,870.75	-95635
10	21514	0	7/25/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,542.75	-95635
10	21518	0	7/25/25	PAYCOM PAYROLL LLC	Garnishments	$	578.81	-95635
10	41000	313	7/25/25	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,426.17	-95635
						$	95,942.85	**-95635 Total**
10	21505	0	7/25/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	21,006.60	-95634
15	21516	0	7/25/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	33,995.76	-95634
15	21517	0	7/25/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,501.08	-95634
						$	58,503.44	**-95634 Total**
15	21520	0	7/25/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	419.54	-95633
						$	419.54	**-95633 Total**
10	21515	0	7/25/25	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	$	34,765.02	-95632
15	21515	0	7/25/25	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	$	177,420.51	-95632
15	21515	0	7/25/25	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	$	4,735.16	-95632
						$	216,920.69	**-95632 Total**
10	41000	313	7/31/25	COREFIRST BANK & TRUST	Monthly maintenance fee	$	130.80	-95631
						$	130.80	**-95631 Total**
10	41000	312	7/14/25	PEAC Solutions (XEROX)	45839	$	277.37	-95624
10	41000	312	7/14/25	PEAC Solutions (XEROX)	45839	$	104.87	-95624
10	41000	312	7/14/25	PEAC Solutions (XEROX)	45839	$	213.16	-95624
10	41000	312	7/14/25	PEAC Solutions (XEROX)	Account Adjustment	$	243.23	-95624
						$	838.63	**-95624 Total**
10	33180	0	7/11/25	PAYPAL.COM	Refund	$	75.00	-95622

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	75.00	**-95622 Total**
49	41000	736	7/3/25	CYTEK MEDIA SYSTEMS, INC.	Projection screen	$	300.00	12318
49	41000	736	7/3/25	CYTEK MEDIA SYSTEMS, INC.	Tech on site labor	$	75.00	12318
						$	375.00	**12318 Total**
49	41000	735	7/3/25	PETTY CASH - KIM STRUBE	Lego Bonsai Tree	$	59.99	12319
49	41000	735	7/3/25	PETTY CASH - KIM STRUBE	Card	$	4.99	12319
49	41000	735	7/3/25	PETTY CASH - KIM STRUBE	Gift Wrapping	$	5.00	12319
						$	69.98	**12319 Total**
36	41000	420	7/10/25	BEYOND PLAY LLC	Dimpl Pops	$	13.95	12320
36	41000	420	7/10/25	BEYOND PLAY LLC	Transparent Pebbles	$	21.95	12320
36	41000	420	7/10/25	BEYOND PLAY LLC	Quubi	$	12.95	12320
36	41000	420	7/10/25	BEYOND PLAY LLC	Shipping	$	9.95	12320
						$	58.80	**12320 Total**
35	41000	735	7/10/25	MILLENNIUM CAFE	food & beverage	$	64.05	12321
						$	64.05	**12321 Total**
36	41000	420	7/24/25	LAKESHORE LEARNING MATERIALS	Magnetic Field of Wonder	$	29.99	12322
36	41000	420	7/24/25	LAKESHORE LEARNING MATERIALS	Can Count Puzzle Board	$	19.99	12322
36	41000	420	7/24/25	LAKESHORE LEARNING MATERIALS	Shipping	$	7.50	12322
36	41000	420	7/24/25	LAKESHORE LEARNING MATERIALS	Safety Wall Mirror	$	239.00	12322
36	41000	420	7/24/25	LAKESHORE LEARNING MATERIALS	Shipping	$	35.85	12322
						$	332.33	**12322 Total**
38	41000	330	7/24/25	TOPEKA JAZZ WORKSHOP BAND INC.	Music for a Sunday Aft.	$	1,500.00	12323
						$	1,500.00	**12323 Total**
35	41000	735	7/31/25	AFP-TOPEKA CHAPTER ON PHILANTHROPY	Sponsorship	$	500.00	12324
						$	500.00	**12324 Total**
10	41000	410	7/3/25	A-1 LOCK & KEY LLC	open po	$	46.04	101986
						$	46.04	**101986 Total**
10	23800	0	7/3/25	AMERICAN LIBRARY ASSOCIATION	Online course	$	260.10	101987
						$	260.10	**101987 Total**
10	41000	313	7/3/25	BIG FISH LLC	MONTHLY SERVICE FEE	$	1,047.84	101988
						$	1,047.84	**101988 Total**
10	41000	311	7/3/25	BUG HOUNDS LLC	2024 K9 BB Insp	$	3,200.00	101989
						$	3,200.00	**101989 Total**
10	41000	540	7/3/25	CENTER POINT PUBLISHING	11 Lrg Print Bks	$	25.17	101990
						$	25.17	**101990 Total**
10	41000	313	7/3/25	ENGEL LAW, PA	2025 Legal Services	$	1,956.40	101992
						$	1,956.40	**101992 Total**
10	21511	0	7/3/25	FIDELITY SECURITY LIFE INS/EYEMED	July Premiums	$	1,135.15	101993
						$	1,135.15	**101993 Total**
10	41000	700	7/3/25	HAGAN, MARTHA K	Lost & Found Refund	$	25.99	101994
10	41000	700	7/3/25	HAGAN, MARTHA K	Lost & Found Refund	$	26.00	101994
						$	51.99	**101994 Total**
10	41000	540	7/3/25	INFOUSA MARKETING INC	2 Polk City Directories	$	656.00	101995

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	656.00	**101995 Total**
10	41000	313	7/3/25	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	$	1,350.00	101996
						$	1,350.00	**101996 Total**
10	41000	340	7/3/25	KING, DAVID L	Mileage	$	100.80	101997
10	41000	340	7/3/25	KING, DAVID L	Tolls	$	5.48	101997
10	41000	340	7/3/25	KING, DAVID L	Airport parking	$	54.00	101997
10	41000	340	7/3/25	KING, DAVID L	Shuttle	$	91.91	101997
						$	252.19	**101997 Total**
10	41000	361	7/3/25	LAIRD NOLLER FORD INC.	hvac replacement	$	1,973.39	101998
						$	1,973.39	**101998 Total**
10	23800	0	7/3/25	LEMKE, TYLER	contracted animation	$	250.00	101999
						$	250.00	**101999 Total**
10	41000	700	7/3/25	LONG, JOY	Lost & Found Refund	$	23.99	102000
						$	23.99	**102000 Total**
10	41000	410	7/3/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	59.84	102001
10	41000	410	7/3/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	129.59	102001
10	41000	410	7/3/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	(99.72)	102001
10	41000	410	7/3/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	165.02	102001
10	41000	410	7/3/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	215.88	102001
10	41000	410	7/3/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	54.54	102001
10	41000	410	7/3/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	12.32	102001
						$	537.47	**102001 Total**
10	41000	330	7/3/25	NEXUS INTERPRETING LLC	Sign language interpreting	$	226.60	102002
						$	226.60	**102002 Total**
10	41000	361	7/3/25	PERFORMANCE TIRE & WHEEL	Estimated purchases	$	721.83	102003
						$	721.83	**102003 Total**
10	41000	330	7/3/25	PETTY CASH - KIM STRUBE	pretzel sticks	$	4.88	102004
10	41000	330	7/3/25	PETTY CASH - KIM STRUBE	cheeto balls	$	20.46	102004
10	41000	330	7/3/25	PETTY CASH - KIM STRUBE	gold fish	$	17.96	102004
10	41000	330	7/3/25	PETTY CASH - KIM STRUBE	gummy worms	$	14.80	102004
10	41000	330	7/3/25	PETTY CASH - KIM STRUBE	Pool Noodles	$	93.75	102004
10	41000	330	7/3/25	PETTY CASH - KIM STRUBE	supplies for crafts	$	8.75	102004
10	41000	330	7/3/25	PETTY CASH - KIM STRUBE	fresh flowers 12 stem	$	21.88	102004
10	41000	330	7/3/25	PETTY CASH - KIM STRUBE	fresh flowers 17 stem	$	29.91	102004
						$	212.39	**102004 Total**
10	41000	324	7/3/25	PRUETT, LAUREL	MILEAGE	$	10.64	102005
						$	10.64	**102005 Total**
10	41000	410	7/3/25	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	$	155.58	102006
						$	155.58	**102006 Total**
10	41000	700	7/3/25	SPRINGFIELD-GREENE COUNTY LIBRARY SYSTEM	ILL 231085842	$	12.99	102007
						$	12.99	**102007 Total**
10	41000	330	7/3/25	SUGAR FREE ALLSTARS LLC	blockbuster Wednesday	$	2,250.00	102008
						$	2,250.00	**102008 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	700	7/3/25	WAKE, SHAUNA	Refund	$	84.99	102009
10	41000	700	7/3/25	WAKE, SHAUNA	Lost & Found Refund	$	12.99	102009
						$	97.98	**102009 Total**
10	41000	700	7/3/25	WASHBURN UNIVERSITY	ILL 228315094	$	30.00	102010
						$	30.00	**102010 Total**
10	41000	410	7/3/25	WATERS HARDWARE	Estimated purchases	$	34.57	102011
						$	34.57	**102011 Total**
10	41000	313	7/10/25	COMPLIANCE ONE	Drug testing	$	37.17	102012
						$	37.17	**102012 Total**
10	41000	312	7/10/25	CUMMINS-ALLISON CORP.	Maintenance Contract	$	524.00	102013
						$	524.00	**102013 Total**
10	41000	330	7/10/25	MCILRATH, MEREDITH	sign language interpreter	$	100.00	102014
						$	100.00	**102014 Total**
10	41000	330	7/10/25	MILLENNIUM CAFE	Juneteenth Cake and Fruit	$	294.00	102015
10	41000	330	7/10/25	MILLENNIUM CAFE	coffee and muffins	$	44.00	102015
10	41000	330	7/10/25	MILLENNIUM CAFE	15 bags of chips	$	30.00	102015
						$	368.00	**102015 Total**
15	41000	280	7/10/25	NUESYNERGY	2025 FS Contract	$	70.00	102016
15	41000	280	7/10/25	NUESYNERGY	2025 FS Contract	$	66.50	102016
15	41000	280	7/10/25	NUESYNERGY	2025 FS Contract	$	66.50	102016
15	41000	280	7/10/25	NUESYNERGY	2025 FS Contract	$	66.50	102016
						$	269.50	**102016 Total**
10	41000	313	7/10/25	RESEARCH INFORMATION	Estimated Costs	$	213.00	102017
						$	213.00	**102017 Total**
10	41000	330	7/10/25	SALERNO, MIKE	Line dancing sessions	$	250.00	102018
						$	250.00	**102018 Total**
10	41000	340	7/10/25	SORIA, ROBERT	Per Diem	$	473.00	102019
						$	473.00	**102019 Total**
10	41000	736	7/10/25	TRENARY TREE CARE LLC	tree removal	$	3,100.00	102020
						$	3,100.00	**102020 Total**
10	41000	410	7/10/25	WATERS HARDWARE	Estimated purchases	$	49.98	102021
						$	49.98	**102021 Total**
10	41000	326	7/17/25	BARKER PRINTING COMPANY	#10 win envelopes	$	2,673.00	102022
10	41000	326	7/17/25	BARKER PRINTING COMPANY	voter info 2025 gen elect	$	164.00	102022
10	41000	326	7/17/25	BARKER PRINTING COMPANY	Classroom Connections	$	395.25	102022
10	41000	326	7/17/25	BARKER PRINTING COMPANY	TSCPL@SCHOOL	$	395.25	102022
						$	3,627.50	**102022 Total**
10	41000	410	7/17/25	CAPITAL BELT & SUPPLY CO.	Estimated purschases	$	70.41	102023
						$	70.41	**102023 Total**
10	41000	540	7/17/25	CENTER POINT PUBLISHING	11 Lrg Print Bks	$	253.50	102024
						$	253.50	**102024 Total**
10	41000	330	7/17/25	FRATELLI, ARTHUR , Amazing Arthur Balloo	blockbuster Wednesday	$	800.00	102025
						$	800.00	**102025 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	322	7/17/25	GANNETT KANSAS LOCALIQ	meeting ads	$	31.96	102026
						$	31.96	**102026 Total**
10	41000	340	7/17/25	GREATER TOPEKA PARTNERSHIP	speaker sponsor	$	7,500.00	102027
						$	7,500.00	**102027 Total**
10	41000	700	7/17/25	HARTZELL, EMILY	Refund	$	14.99	102028
						$	14.99	**102028 Total**
10	41000	510	7/17/25	HF GROUP LLC	Former TGS books	$	2,694.05	102029
						$	2,694.05	**102029 Total**
10	41000	736	7/17/25	HTK ARCHITECTS INC.	PARKING LOT ARC FEES	$	3,000.00	102030
10	23800	0	7/17/25	HTK ARCHITECTS INC.	ARCHITECT FEE	$	1,992.19	102030
						$	4,992.19	**102030 Total**
10	41000	700	7/17/25	MARTIN, ERIC LUSTRO	Refund	$	12.95	102031
						$	12.95	**102031 Total**
10	41000	330	7/17/25	MILLENNIUM CAFE	coffee and muffins	$	44.00	102032
						$	44.00	**102032 Total**
10	41000	322	7/17/25	NEXSTAR MEDIA KSNT	Multimedia advertising	$	775.00	102033
10	41000	322	7/17/25	NEXSTAR MEDIA KSNT	Multimedia advertising	$	540.00	102033
10	41000	322	7/17/25	NEXSTAR MEDIA KSNT	Multimedia advertising	$	85.00	102033
10	41000	322	7/17/25	NEXSTAR MEDIA KSNT	Multimedia advertising	$	2,000.00	102033
10	41000	322	7/17/25	NEXSTAR MEDIA KSNT	Multimedia advertising	$	450.00	102033
						$	3,850.00	**102033 Total**
15	41000	280	7/17/25	NUESYNERGY	2025 FS Contract	$	70.00	102034
						$	70.00	**102034 Total**
10	41000	330	7/17/25	OPERATION WILDLIFE INC	blockbuster Wednesday	$	450.00	102035
						$	450.00	**102035 Total**
10	41000	700	7/17/25	PAPILLION PUBLIC LIBRARY ILL	Devil Three Times ILL	$	30.00	102036
						$	30.00	**102036 Total**
10	41000	361	7/17/25	TOPEKA TRUCK & RV WASH	Estimated purchases	$	30.00	102037
						$	30.00	**102037 Total**
10	41000	700	7/17/25	VOPAT, STEPHANIE	Refund	$	26.65	102038
						$	26.65	**102038 Total**
10	41000	311	7/24/25	CAM-DEX SECURITY CORP.	for YS desks	$	2,279.15	102039
						$	2,279.15	**102039 Total**
10	41000	540	7/24/25	CENTER POINT PUBLISHING	12 Lrg Print Bks	$	149.82	102040
						$	149.82	**102040 Total**
10	41000	700	7/24/25	DAILEY, KAMRYN	Lost & Found Refund	$	39.99	102041
						$	39.99	**102041 Total**
10	41000	330	7/24/25	DILLONS CUSTOMER CHARGES	Food, candy, paper goods.	$	108.25	102042
10	41000	330	7/24/25	DILLONS CUSTOMER CHARGES	Food items for Program	$	30.42	102042
10	41000	330	7/24/25	DILLONS CUSTOMER CHARGES	40 pack bottled water	$	29.95	102042
10	41000	330	7/24/25	DILLONS CUSTOMER CHARGES	food items	$	53.54	102042
						$	222.16	**102042 Total**
10	41000	410	7/24/25	DRAPERIES BY DOROTHY	blind parts	$	100.00	102043

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	100.00	**102043 Total**
10	41000	340	7/24/25	FRIEND, DIANA P	Per Diem	$	102.00	102044
						$	102.00	**102044 Total**
10	41000	313	7/24/25	HAEFELE, JOHN A.	Piano tuning	$	230.00	102045
						$	230.00	**102045 Total**
10	41000	340	7/24/25	HARDY-FOLTZ, ANGELA	Mileage	$	105.00	102046
10	41000	340	7/24/25	HARDY-FOLTZ, ANGELA	Tolls	$	5.76	102046
10	41000	340	7/24/25	HARDY-FOLTZ, ANGELA	Airport parking	$	-	102046
10	41000	340	7/24/25	HARDY-FOLTZ, ANGELA	Shuttle	$	77.63	102046
						$	188.39	**102046 Total**
10	41000	361	7/24/25	HOYT'S TRUCK CENTER	Open PO for repairs	$	1,038.23	102047
						$	1,038.23	**102047 Total**
10	41000	700	7/24/25	HUTCHINSON PUBLIC LIBRARY	ILL 228157868	$	18.99	102048
						$	18.99	**102048 Total**
10	41000	700	7/24/25	JOHNSON COUNTY LIBRARY	ILL DVD replacement cost	$	20.00	102049
						$	20.00	**102049 Total**
10	21519	0	7/24/25	LEGAL SHIELD	July Premiums	$	484.65	102050
						$	484.65	**102050 Total**
10	21510	0	7/24/25	LOYAL AMERICAN LIFE INSURANCE	August Premiums	$	2,081.43	102051
						$	2,081.43	**102051 Total**
10	41000	410	7/24/25	OUTCALT, JACOB	mower parts	$	169.97	102052
						$	169.97	**102052 Total**
10	41000	340	7/24/25	PYKO, MARIE A	Per Diem	$	102.00	102053
						$	102.00	**102053 Total**
10	41000	340	7/24/25	SORIA, ROBERT	Mileage	$	99.40	102054
10	41000	340	7/24/25	SORIA, ROBERT	Tolls	$	5.28	102054
10	41000	340	7/24/25	SORIA, ROBERT	Airport parking	$	54.00	102054
10	41000	340	7/24/25	SORIA, ROBERT	Shuttle	$	38.00	102054
10	41000	340	7/24/25	SORIA, ROBERT	Tips	$	24.00	102054
						$	220.68	**102054 Total**
10	41000	330	7/24/25	WENDLING, BRIAN DALE	Blockbuster Wednesday	$	895.00	102055
						$	895.00	**102055 Total**
10	41000	330	7/31/25	BALDRIDGE, GARY	Petting Zoo	$	375.00	102056
						$	375.00	**102056 Total**
10	41000	313	7/31/25	BIG FISH LLC	MONTHLY SERVICE FEE	$	1,127.56	102057
						$	1,127.56	**102057 Total**
10	41000	311	7/31/25	BUG HOUNDS LLC	2024 K9 BB Insp	$	3,200.00	102058
						$	3,200.00	**102058 Total**
10	41000	340	7/31/25	COOPER, JOHN	Per Diem	$	230.00	102059
						$	230.00	**102059 Total**
10	41000	310	7/31/25	CYTEK MEDIA SYSTEMS, INC.	labor, 06/11/25	$	250.00	102060
						$	250.00	**102060 Total**
10	41000	320	7/31/25	DATACOMM NETWORKS INC	VOIP MAINT MITEL	$	5,265.75	102061

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	5,265.75	**102061 Total**
10	41000	700	7/31/25	DAVIS, LUKE BENJAMIN	Lost & Found Refund	$	23.95	102062
						$	23.95	**102062 Total**
10	41000	313	7/31/25	DICKSON, DEBORAH	mielage and tolls	$	101.86	102063
						$	101.86	**102063 Total**
10	41000	313	7/31/25	ENGEL LAW, PA	2025 Legal Services	$	5,248.00	102064
						$	5,248.00	**102064 Total**
10	21511	0	7/31/25	FIDELITY SECURITY LIFE INS/EYEMED	August Premium	$	1,130.17	102065
						$	1,130.17	**102065 Total**
10	41000	330	7/31/25	FUNCTION FLATABLES LLC	Foarm Partyganza	$	600.00	102066
						$	600.00	**102066 Total**
10	41000	340	7/31/25	HOBBS, JOSEPH	Per Diem	$	230.00	102067
						$	230.00	**102067 Total**
10	41000	700	7/31/25	MARTIN, ELEANOR EICHMAN	Lost & Found	$	18.99	102068
						$	18.99	**102068 Total**
10	41000	330	7/31/25	MILLENNIUM CAFE	6 bags of chips	$	24.00	102069
10	41000	330	7/31/25	MILLENNIUM CAFE	12 bags of chips	$	168.00	102069
						$	192.00	**102069 Total**
10	41000	420	7/31/25	PENCIL WHOLESALE COMPANY	School Vending Supplies	$	281.16	102070
						$	281.16	**102070 Total**
10	41000	340	7/31/25	SMITH, KELLI C	Per Diem	$	230.00	102071
						$	230.00	**102071 Total**
10	41000	700	7/31/25	ST LOUIS PUBLIC LIBRARY	ILL 229271983	$	19.00	102072
10	41000	700	7/31/25	ST LOUIS PUBLIC LIBRARY	ILL 230163317	$	11.47	102072
						$	30.47	**102072 Total**
10	41000	540	7/31/25	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	$	37.50	102073
						$	37.50	**102073 Total**
10	41000	340	7/31/25	ZIEGLER, JACOB	Per Diem	$	230.00	102074
						$	230.00	**102074 Total**
						$	1,010,026.45	**Grand Total**