

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/25	OVERDRIVE, INC	41 E-bks/audbks	\$ 1,330.39	-95435
10	41000	540	10/3/25	OVERDRIVE, INC	90 E-bks/audbks	\$ 2,077.67	-95435
10	41000	540	10/3/25	OVERDRIVE, INC	6 E-bks/audbks	\$ 282.23	-95435
10	41000	540	10/3/25	OVERDRIVE, INC	82 E-bks/audbks	\$ 1,686.64	-95435
10	41000	540	10/3/25	OVERDRIVE, INC	70 E-bks/audbks	\$ 2,556.28	-95435
10	41000	540	10/3/25	OVERDRIVE, INC	28 E-bks/audbks	\$ 1,335.90	-95435
10	41000	540	10/3/25	OVERDRIVE, INC	7 E-bks/audbks	\$ 292.47	-95435
10	41000	540	10/3/25	OVERDRIVE, INC	32 E-bks/audbks	\$ 1,534.63	-95435
						\$ 11,096.21	-95435 Total
10	41000	540	10/3/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 18.87	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.72	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 93.52	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 302.88	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 104.82	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 66.40	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 16.22	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	124 Ad. Feat. & TV	\$ 327.21	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 191.55	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 100.41	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	\$ 55.94	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 43.97	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 42.20	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 13.97	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	3 Juv DVDs & CDs	\$ 27.94	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 75.96	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 94.47	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	73 Ad. Feat. & TV	\$ 1,052.17	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	73 Ad. Feat. & TV	\$ 569.13	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 104.93	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	1 Juv DVDs & CDs	\$ 13.97	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 206.41	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 38.47	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 1,001.05	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 379.02	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 49.41	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	9 Juv DVDs & CDs	\$ 17.47	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 78.34	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	\$ 1,311.22	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	\$ 345.94	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 112.64	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	18 Juv DVDs & CDs	\$ 304.87	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 29.44	-95434

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 22.49	-95434
10	41000	540	10/3/25	MIDWEST TAPE LLC	2 Juv DVDs & CDs	\$ 24.74	-95434
						\$ 7,252.76	-95434 Total
15	41000	270	10/3/25	LUCET	Monthly EAP Services	\$ 575.25	-95433
						\$ 575.25	-95433 Total
10	41000	330	10/3/25	MANHATTAN SHORT INC	Manhattan Short Film Fest	\$ 600.00	-95432
						\$ 600.00	-95432 Total
10	41000	530	10/3/25	TREEHOUSE ISLAND, INC.	Treehouse Database	\$ 12,375.00	-95431
						\$ 12,375.00	-95431 Total
10	41000	324	10/3/25	CONNER, AUBREY	Mileage	\$ 22.40	-95430
						\$ 22.40	-95430 Total
10	41000	324	10/3/25	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 16.94	-95429
						\$ 16.94	-95429 Total
10	41000	324	10/3/25	GAY, MARCUS M	Mileage	\$ 5.60	-95428
						\$ 5.60	-95428 Total
10	41000	324	10/3/25	GIRDLER, THERESA	Mileage	\$ 133.00	-95427
						\$ 133.00	-95427 Total
10	41000	324	10/3/25	GLAZE, JENNA	Mileage	\$ 109.20	-95426
						\$ 109.20	-95426 Total
10	41000	324	10/3/25	HEPBURN, MAEGAN	Mileage	\$ 18.20	-95425
						\$ 18.20	-95425 Total
10	41000	324	10/3/25	MEINHARDT, MELISSA	Mileage	\$ 171.08	-95424
						\$ 171.08	-95424 Total
10	41000	324	10/3/25	PRUETT, LAUREL	Outreach Mileage	\$ 80.92	-95423
						\$ 80.92	-95423 Total
10	41000	324	10/3/25	SCHULTZ-PRUNER, RAIN	Mileage	\$ 61.25	-95422
						\$ 61.25	-95422 Total
10	41000	324	10/3/25	REIFF, DEBORAH	Mileage	\$ 30.10	-95421
						\$ 30.10	-95421 Total
57	41000	330	10/3/25	ZIMMERMAN, ARIANA R	Stipend 9/22-9/26	\$ 192.00	-95420
						\$ 192.00	-95420 Total
57	41000	330	10/3/25	LUDLUM, EMMA	Stipend 9/22-9/26	\$ 144.00	-95419
						\$ 144.00	-95419 Total
10	41000	410	10/2/25	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 173.50	-95418
10	41000	410	10/2/25	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 510.75	-95418
						\$ 684.25	-95418 Total
10	41000	353	10/2/25	CITY OF TOPEKA	2025 Hearing Aid Building	\$ 107.78	-95417
10	41000	353	10/2/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 20.22	-95417
10	41000	353	10/2/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 584.00	-95417
10	41000	353	10/2/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 20.22	-95417
10	41000	353	10/2/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 1,974.18	-95417
10	41000	353	10/2/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 17.35	-95417

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	10/2/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 33.04	-95417
10	41000	353	10/2/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 62.17	-95417
10	41000	353	10/2/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 14.78	-95417
						\$ 2,833.74	-95417 Total
10	41000	310	10/2/25	COX COMMUNICATIONS	2025 Monthly fee	\$ 96.66	-95416
						\$ 96.66	-95416 Total
10	41000	310	10/2/25	IMAGEMAKERS INC.	website work	\$ 665.50	-95415
						\$ 665.50	-95415 Total
10	41000	352	10/2/25	KANSAS GAS SERVICE	2025 Gas Service	\$ 42.40	-95414
						\$ 42.40	-95414 Total
10	41000	325	10/2/25	UPS	UPS Shipping 2025	\$ 68.21	-95413
						\$ 68.21	-95413 Total
10	41000	350	10/2/25	AT&T	2025 Internet Services	\$ 1,681.49	-95412
						\$ 1,681.49	-95412 Total
10	41000	351	10/2/25	EVERGY	2025 Electric Services	\$ 26,704.91	-95411
10	41000	351	10/2/25	EVERGY	2025 Electric Services	\$ 26.81	-95411
10	41000	351	10/2/25	EVERGY	2025 Electric Services	\$ 1,830.59	-95411
10	41000	351	10/2/25	EVERGY	2025 Electric Services	\$ 26.81	-95411
10	41000	351	10/2/25	EVERGY	2025 Electric Services	\$ 25.36	-95411
10	41000	351	10/2/25	EVERGY	2025 Electric Services	\$ 25.29	-95411
10	41000	351	10/2/25	EVERGY	2025 Electric Services	\$ 25.29	-95411
10	41000	351	10/2/25	EVERGY	2025 Electric Services	\$ 27.51	-95411
10	41000	351	10/2/25	EVERGY	2025 Electric Services	\$ 230.45	-95411
10	41000	351	10/2/25	EVERGY	2025 Electric Services	\$ 26.22	-95411
10	41000	351	10/2/25	EVERGY	2025 Electric Services	\$ 58.29	-95411
						\$ 29,007.53	-95411 Total
10	41000	311	10/2/25	KONE INC	replace elevator board	\$ 3,158.00	-95410
10	41000	311	10/2/25	KONE INC	replace elevator board	\$ 3,157.00	-95410
						\$ 6,315.00	-95410 Total
10	41000	322	10/2/25	WIBW	Broadcast and digital ad	\$ 420.00	-95409
						\$ 420.00	-95409 Total
10	41000	350	10/2/25	VERIZON WIRELESS	Mobile/MI-FI 2025	\$ 1,628.91	-95408
						\$ 1,628.91	-95408 Total
10	41000	540	10/10/25	OVERDRIVE, INC	82 E-bks/audbks	\$ 1,735.93	-95407
10	41000	540	10/10/25	OVERDRIVE, INC	70 E-bks/audbks	\$ 2,990.37	-95407
10	41000	540	10/10/25	OVERDRIVE, INC	7 E-bks/audbks	\$ 132.80	-95407
10	41000	540	10/10/25	OVERDRIVE, INC	87 E-bks/audbks	\$ 2,172.30	-95407
10	41000	540	10/10/25	OVERDRIVE, INC	36 E-bks/audbks	\$ 662.22	-95407
10	41000	540	10/10/25	OVERDRIVE, INC	72 E-bks/audbks	\$ 3,336.51	-95407
10	41000	540	10/10/25	OVERDRIVE, INC	29 E-bks/audbks	\$ 1,029.93	-95407
10	41000	540	10/10/25	OVERDRIVE, INC	11 E-bks/audbks	\$ 62.99	-95407
10	41000	540	10/10/25	OVERDRIVE, INC	87 E-bks/audbks	\$ 2,646.28	-95407

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/10/25	OVERDRIVE, INC	72 E-bks/audbks	\$ 2,381.51	-95407
10	41000	540	10/10/25	OVERDRIVE, INC	11 E-bks/audbks	\$ 559.15	-95407
						\$ 17,709.99	-95407 Total
10	41000	530	10/10/25	MIDWEST TAPE LLC	Hoopla Usage	\$ 34,032.05	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 85.17	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 24.47	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 156.59	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 25.97	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 85.96	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 16.97	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 151.96	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 33.19	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 20.97	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	9 Juv DVDs & CDs	\$ 92.80	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 124.96	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 99.31	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	\$ 545.04	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	\$ 299.11	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.22	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	8 Binge Boxes	\$ 223.52	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	18 Juv DVDs & CDs	\$ 41.91	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 45.98	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 45.44	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 49.67	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	2 Juv DVDs & CDs	\$ 17.47	-95406
10	41000	540	10/10/25	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 115.35	-95406
						\$ 36,371.05	-95406 Total
10	41000	530	10/10/25	KANOPY INC	Kanopy Usage	\$ 942.00	-95405
10	41000	530	10/10/25	KANOPY INC	Kanopy Usage	\$ 932.00	-95405
						\$ 1,874.00	-95405 Total
10	41000	420	10/10/25	CAPITOL CITY OFFICE PRODUCTS	Clorox Disinfecting wipes	\$ 91.98	-95404
						\$ 91.98	-95404 Total
10	41000	311	10/10/25	DORMAKABA USA INC.	Maintenance / Services	\$ 370.70	-95403
10	41000	311	10/10/25	DORMAKABA USA INC.	Maintenance / Services	\$ 555.00	-95403
						\$ 925.70	-95403 Total
10	41000	736	10/10/25	SHIRLEY CONSTRUCTION INC	STAFF RESTROOM AND CIRC RM	\$ 63,481.44	-95402
						\$ 63,481.44	-95402 Total
10	41000	310	10/10/25	SPRINGSHARE LLC	annual renewal	\$ 9,634.00	-95401
						\$ 9,634.00	-95401 Total
10	41000	530	10/10/25	NEWSBANK	TCJ Hist. Archive Database	\$ 70,000.00	-95400
						\$ 70,000.00	-95400 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	10/10/25	COMPLIANCE ONE	Drug testing	\$ 37.17	-95399
						\$ 37.17	-95399 Total
10	41000	313	10/10/25	RESEARCH INFORMATION	Estimated Costs	\$ 31.00	-95398
						\$ 31.00	-95398 Total
10	41000	324	10/10/25	BERRY, PATRICK G	Supervisor mileage	\$ 43.40	-95397
						\$ 43.40	-95397 Total
10	41000	324	10/10/25	BUTTERY, DAWN	Outreach Mileage	\$ 16.80	-95396
						\$ 16.80	-95396 Total
10	41000	324	10/10/25	GLEASON, JACEE	Outreach Mileage	\$ 22.40	-95395
						\$ 22.40	-95395 Total
10	41000	324	10/10/25	HURST, JACQUELYN	Outreach mileage	\$ 30.80	-95394
						\$ 30.80	-95394 Total
10	41000	324	10/10/25	SANFORD, RILEY	Outreach Mileage	\$ 13.30	-95393
						\$ 13.30	-95393 Total
10	41000	324	10/10/25	SHUPE, SARA	July-October Mileage	\$ 42.00	-95392
						\$ 42.00	-95392 Total
10	41000	340	10/10/25	HARTMAN, THAD A	Mileage	\$ 821.80	-95391
10	41000	340	10/10/25	HARTMAN, THAD A	Tolls	\$ 30.69	-95391
						\$ 852.49	-95391 Total
10	41000	313	10/2/25	SHRED-IT	Large Totes	\$ 54.14	-95390
10	41000	313	10/2/25	SHRED-IT	Fuel Surcharge	\$ 52.00	-95390
10	41000	313	10/2/25	SHRED-IT	Env. Surcharge	\$ 16.00	-95390
10	41000	313	10/2/25	SHRED-IT	Recycling Surcharge	\$ 55.60	-95390
						\$ 177.74	-95390 Total
49	41000	330	10/2/25	AUTHORS UNBOUND AGENCY	Lisa Wingate speaker fee	\$ 4,535.00	-95389
						\$ 4,535.00	-95389 Total
10	41000	361	10/9/25	AUTO ZONE STORES LLC	Estimated purchases	\$ 67.89	-95388
						\$ 67.89	-95388 Total
10	41000	310	10/9/25	IMAGEMAKERS INC.	tscpl.org hosting	\$ 200.00	-95387
10	41000	310	10/9/25	IMAGEMAKERS INC.	foundation website hosting	\$ 200.00	-95387
						\$ 400.00	-95387 Total
10	41000	311	10/9/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 1,386.35	-95386
10	41000	311	10/9/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 385.10	-95386
						\$ 1,771.45	-95386 Total
49	41000	737	10/9/25	UNIVERSITY FLOWERS	Estimated costs	\$ 140.00	-95385
						\$ 140.00	-95385 Total
10	41000	314	10/9/25	ERATE SOLUTIONS, L.L.C.	Erate consult 2025	\$ 1,372.07	-95384
						\$ 1,372.07	-95384 Total
10	41000	311	10/9/25	MCELROY'S INC.	open po for repairs	\$ 509.36	-95383
						\$ 509.36	-95383 Total
10	41000	320	10/9/25	PREMIER ONE DATA SYSTEMS INC.	Book Nook internet	\$ 1,482.55	-95382
						\$ 1,482.55	-95382 Total

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10	41000	540	10/17/25	OVERDRIVE, INC	6 E-bks/audbks	\$ 304.00	-95381
10	41000	540	10/17/25	OVERDRIVE, INC	6 E-bks/audbks	\$ 110.00	-95381
10	41000	540	10/17/25	OVERDRIVE, INC	70 E-bks/audbks	\$ 1,027.46	-95381
10	41000	540	10/17/25	OVERDRIVE, INC	493 E-bks/audbks	\$ 2,820.00	-95381
10	41000	540	10/17/25	OVERDRIVE, INC	20 E-bks/audbks	\$ 343.80	-95381
10	41000	540	10/17/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 3,481.78	-95381
10	41000	540	10/17/25	OVERDRIVE, INC	21 E-bks/audbks	\$ 1,136.14	-95381
10	41000	540	10/17/25	OVERDRIVE, INC	9 E-bks/audbks	\$ 59.99	-95381
10	41000	540	10/17/25	OVERDRIVE, INC	22 E-bks/audbks	\$ 2,142.27	-95381
						\$ 11,425.44	-95381 Total
10	41000	540	10/17/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 60.26	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 16.22	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 15.17	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	11 Juv DVDs & CDs	\$ 17.47	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	\$ 1,036.26	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	\$ 339.76	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 60.98	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 241.25	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	\$ 302.04	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 16.97	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 217.92	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 46.41	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 52.98	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 112.96	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 31.69	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	\$ 162.14	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.97	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	8 Binge Boxes	\$ 438.18	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	18 Juv DVDs & CDs	\$ 13.97	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 51.98	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 73.41	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	34 Ad. Feat. & TV	\$ 706.92	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	34 Ad. Feat. & TV	\$ 174.10	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 116.05	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 592.90	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	3 Ad. Music CDs	\$ 16.22	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	1 Juv DVDs & CDs	\$ 10.47	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 142.96	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 48.94	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 472.51	-95380
10	41000	540	10/17/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 1,089.46	-95380
						\$ 6,695.52	-95380 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	352	10/17/25	BLUEMARK ENERGY LLC	2025 Energy Bill	\$ 2,689.16	-95379
						\$ 2,689.16	-95379 Total
10	41000	420	10/17/25	CAPITOL CITY OFFICE PRODUCTS	cubicle clips	\$ 21.99	-95378
10	41000	420	10/17/25	CAPITOL CITY OFFICE PRODUCTS	staplers	\$ 28.92	-95378
10	41000	420	10/17/25	CAPITOL CITY OFFICE PRODUCTS	page tabs	\$ 5.79	-95378
10	41000	420	10/17/25	CAPITOL CITY OFFICE PRODUCTS	pop up sticky notes 3x3	\$ 131.94	-95378
10	41000	420	10/17/25	CAPITOL CITY OFFICE PRODUCTS	highland tape	\$ 43.98	-95378
10	41000	420	10/17/25	CAPITOL CITY OFFICE PRODUCTS	5 mil laminating pouches	\$ 219.96	-95378
10	41000	420	10/17/25	CAPITOL CITY OFFICE PRODUCTS	file folders	\$ 43.96	-95378
10	41000	420	10/17/25	CAPITOL CITY OFFICE PRODUCTS	1 blk binders"	\$ 34.74	-95378
10	41000	420	10/17/25	CAPITOL CITY OFFICE PRODUCTS	1/2 blk binders"	\$ 31.14	-95378
						\$ 562.42	-95378 Total
10	41000	736	10/17/25	HTK ARCHITECTS INC.	PARKING LOT ARC FEES	\$ 2,010.00	-95377
						\$ 2,010.00	-95377 Total
10	41000	410	10/17/25	JOHNSON CONTROLS, INC.	acuators	\$ 1,334.48	-95376
						\$ 1,334.48	-95376 Total
10	41000	540	10/17/25	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	\$ 37.50	-95375
						\$ 37.50	-95375 Total
10	41000	324	10/17/25	HESS, SHERRY	mileage	\$ 84.84	-95374
						\$ 84.84	-95374 Total
10	41000	324	10/17/25	WEBB, LUANNE L	Mileage	\$ 16.10	-95373
						\$ 16.10	-95373 Total
10	41000	340	10/17/25	FISHER-HERREMAN, SCARLETT C	Mileage	\$ -	-95372
10	41000	340	10/17/25	FISHER-HERREMAN, SCARLETT C	Tolls	\$ -	-95372
10	41000	340	10/17/25	FISHER-HERREMAN, SCARLETT C	Baggage	\$ 35.00	-95372
10	41000	340	10/17/25	FISHER-HERREMAN, SCARLETT C	Airport parking	\$ -	-95372
10	41000	340	10/17/25	FISHER-HERREMAN, SCARLETT C	Shuttle	\$ 95.66	-95372
						\$ 130.66	-95372 Total
10	41000	340	10/17/25	HERL, KELSEY	Mileage	\$ 260.82	-95371
10	41000	340	10/17/25	HERL, KELSEY	Tolls	\$ -	-95371
						\$ 260.82	-95371 Total
10	41000	312	10/16/25	PEAC Solutions (XEROX)	45931	\$ 222.33	-95370
10	41000	312	10/16/25	PEAC Solutions (XEROX)	45931	\$ 103.84	-95370
10	41000	312	10/16/25	PEAC Solutions (XEROX)	45931	\$ 274.28	-95370
						\$ 600.45	-95370 Total
10	41000	361	10/16/25	FOLEY INDUSTRIES, INC.	trouble shoot leaks	\$ 393.80	-95369
10	41000	361	10/16/25	FOLEY INDUSTRIES, INC.	remove & install generato	\$ 2,362.80	-95369
10	41000	361	10/16/25	FOLEY INDUSTRIES, INC.	remove generator from eng	\$ 2,362.80	-95369
10	41000	361	10/16/25	FOLEY INDUSTRIES, INC.	remove & install rear sea	\$ 295.35	-95369
10	41000	361	10/16/25	FOLEY INDUSTRIES, INC.	est parts	\$ 150.00	-95369
10	41000	361	10/16/25	FOLEY INDUSTRIES, INC.	pm service	\$ 387.86	-95369
						\$ 5,952.61	-95369 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	10/16/25	TK ELEVATOR CORPORATION	elevator repairs	\$ 562.00	-95368
						\$ 562.00	-95368 Total
10	41000	361	10/8/25	COREFIRST BANK & TRUST	estimated repairs	\$ 775.01	-95367
						\$ 775.01	-95367 Total
57	41000	330	10/20/25	ZIMMERMAN, ARIANA R	Stipend 9/29-10/12	\$ 192.00	-95366
57	41000	330	10/20/25	ZIMMERMAN, ARIANA R	Mileage 9/29-10/12	\$ 28.00	-95366
						\$ 220.00	-95366 Total
57	41000	330	10/20/25	LUDLUM, EMMA	Stipend 9/29-10/12	\$ 144.00	-95365
57	41000	330	10/20/25	LUDLUM, EMMA	Mileage 9/29-10/12	\$ 22.40	-95365
						\$ 166.40	-95365 Total
57	41000	330	10/21/25	LUDLUM, EMMA	Stipend 9/29-10/12	\$ 144.00	-95364
						\$ 144.00	-95364 Total
57	41000	330	10/21/25	ZIMMERMAN, ARIANA R	Stipend 9/29-10/12	\$ 192.00	-95363
						\$ 192.00	-95363 Total
10	41000	360	10/8/25	COREFIRST BANK & TRUST	Dodge Ram	\$ 10.00	-95362
10	41000	360	10/8/25	COREFIRST BANK & TRUST	Honda Fit	\$ 67.03	-95362
10	41000	360	10/8/25	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 70.79	-95362
10	41000	360	10/8/25	COREFIRST BANK & TRUST	Subaru Outback	\$ 61.69	-95362
						\$ 209.51	-95362 Total
10	41000	323	10/8/25	COREFIRST BANK & TRUST	membership	\$ 55.00	-95361
						\$ 55.00	-95361 Total
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Hotel	\$ 1,656.01	-95359
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 997.00	-95359
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Flight roundtrip	\$ 376.92	-95359
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 395.00	-95359
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 595.00	-95359
						\$ 4,019.93	-95359 Total
49	41000	736	10/8/25	COREFIRST BANK & TRUST	Dramatic Play Bundle	\$ 98.00	-95358
49	41000	736	10/8/25	COREFIRST BANK & TRUST	Hardware store	\$ 6.00	-95358
36	41000	420	10/8/25	COREFIRST BANK & TRUST	4 crafts pumpkins"	\$ 14.94	-95358
49	41000	736	10/8/25	COREFIRST BANK & TRUST	6 craft pumpkins"	\$ 29.94	-95358
49	41000	736	10/8/25	COREFIRST BANK & TRUST	pumpkin mix	\$ 7.98	-95358
49	41000	736	10/8/25	COREFIRST BANK & TRUST	attribute apples	\$ 21.74	-95358
49	41000	736	10/8/25	COREFIRST BANK & TRUST	all in one toolbox	\$ 25.99	-95358
						\$ 204.59	-95358 Total
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 679.00	-95357
10	41000	340	10/8/25	COREFIRST BANK & TRUST	ticket to luncheon	\$ 35.00	-95357
10	41000	323	10/8/25	COREFIRST BANK & TRUST	Annual dues	\$ 500.00	-95357
10	41000	410	10/8/25	COREFIRST BANK & TRUST	boardwalk foam soap case	\$ 193.48	-95357
10	41000	410	10/8/25	COREFIRST BANK & TRUST	skil scrubbing brush blac	\$ 19.99	-95357
10	41000	330	10/8/25	COREFIRST BANK & TRUST	pencil sharpeners	\$ 14.34	-95357
10	41000	330	10/8/25	COREFIRST BANK & TRUST	tattoo markers	\$ 66.21	-95357

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/8/25	COREFIRST BANK & TRUST	reusable stencils	\$ 18.40	-95357
10	41000	330	10/8/25	COREFIRST BANK & TRUST	wet wipes	\$ 33.89	-95357
10	41000	320	10/8/25	COREFIRST BANK & TRUST	usb to 3.5 2pc	\$ 58.90	-95357
10	41000	320	10/8/25	COREFIRST BANK & TRUST	Nintendo Joy-Cons	\$ 534.00	-95357
10	41000	320	10/8/25	COREFIRST BANK & TRUST	Gorilla Mounting Tape 2pc	\$ 22.30	-95357
10	41000	330	10/8/25	COREFIRST BANK & TRUST	5 yrd fabric	\$ 29.59	-95357
10	41000	330	10/8/25	COREFIRST BANK & TRUST	fine tip sharpies	\$ 37.17	-95357
10	41000	420	10/8/25	COREFIRST BANK & TRUST	Scandisk flashdrives	\$ 26.87	-95357
10	41000	420	10/8/25	COREFIRST BANK & TRUST	Outlet covers	\$ 9.39	-95357
10	41000	420	10/8/25	COREFIRST BANK & TRUST	IT Dusters Airtec Blower	\$ 45.00	-95357
10	41000	410	10/8/25	COREFIRST BANK & TRUST	Refund	\$ (48.37)	-95357
10	41000	420	10/8/25	COREFIRST BANK & TRUST	Storage boxes 15x12x10	\$ 176.60	-95357
10	41000	420	10/8/25	COREFIRST BANK & TRUST	Full cut archival file	\$ 68.00	-95357
10	41000	420	10/8/25	COREFIRST BANK & TRUST	Shipping	\$ 56.26	-95357
						\$ 2,576.02	-95357 Total
10	41000	540	10/24/25	OVERDRIVE, INC	6 E-bks/audbks	\$ 95.90	-95356
10	41000	540	10/24/25	OVERDRIVE, INC	70 E-bks/audbks	\$ 2,362.46	-95356
10	41000	540	10/24/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 2,744.64	-95356
10	41000	540	10/24/25	OVERDRIVE, INC	9 E-bks/audbks	\$ 460.45	-95356
10	41000	540	10/24/25	OVERDRIVE, INC	22 E-bks/audbks	\$ 205.00	-95356
10	41000	540	10/24/25	OVERDRIVE, INC	106 E-bks/audbks	\$ 2,378.10	-95356
10	41000	540	10/24/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 3,110.93	-95356
10	41000	540	10/24/25	OVERDRIVE, INC	21 E-bks/audbks	\$ 1,081.35	-95356
10	41000	540	10/24/25	OVERDRIVE, INC	9 E-bks/audbks	\$ 197.98	-95356
						\$ 12,636.81	-95356 Total
10	41000	540	10/24/25	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 34.69	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 17.72	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 42.98	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 73.90	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 62.98	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	\$ 204.17	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	8 Binge Boxes	\$ 310.08	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	18 Juv DVDs & CDs	\$ 34.94	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 21.73	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 91.34	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 52.16	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 96.44	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	5 Ad. Music CDs	\$ 33.94	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	3 Juv DVDs & CDs	\$ 52.41	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 58.98	-95355
10	41000	540	10/24/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 59.41	-95355
						\$ 1,247.87	-95355 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	10/24/25	COHORT.DIGITAL	Contracted services	\$ 375.00	-95354
10	41000	322	10/24/25	COHORT.DIGITAL	advertising	\$ 1,870.89	-95354
						\$ 2,245.89	-95354 Total
10	21512	0	10/24/25	DELTA DENTAL OF KANSAS, INC	EE Withholding	\$ 2,443.18	-95353
15	21512	0	10/24/25	DELTA DENTAL OF KANSAS, INC	ER Withholding	\$ 9,891.00	-95353
15	21512	0	10/24/25	DELTA DENTAL OF KANSAS, INC	Retiree Premiums	\$ 219.88	-95353
						\$ 12,554.06	-95353 Total
10	41000	736	10/24/25	HTK ARCHITECTS INC.	ARC FEES FOR CIRC WRKRM	\$ 900.00	-95352
10	23800	0	10/24/25	HTK ARCHITECTS INC.	ARCHITECT FEE	\$ 1,195.31	-95352
						\$ 2,095.31	-95352 Total
10	41000	310	10/24/25	KOIOS, LLC	koios annual payment	\$ 6,902.00	-95351
						\$ 6,902.00	-95351 Total
10	41000	310	10/24/25	RECOLLECT (USA) INC.	recollection imp	\$ 10,250.00	-95350
						\$ 10,250.00	-95350 Total
10	41000	310	10/24/25	TECH LOGIC CORPORATION	inv wand renewal	\$ 220.00	-95349
10	41000	310	10/24/25	TECH LOGIC CORPORATION	staffCIRC renewal	\$ 218.20	-95349
10	23800	0	10/24/25	TECH LOGIC CORPORATION	AMH System	\$ 22,830.76	-95349
10	41000	736	10/24/25	TECH LOGIC CORPORATION	Rounding	\$ 0.01	-95349
						\$ 23,268.97	-95349 Total
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Flight roundtrip	\$ 768.37	-95348
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Seat fees	\$ 14.99	-95348
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Flight roundtrip	\$ 1,255.92	-95348
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 323.00	-95348
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 380.00	-95348
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 380.00	-95348
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 380.00	-95348
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 380.00	-95348
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 760.00	-95348
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 380.00	-95348
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Registration	\$ 275.00	-95348
10	41000	340	10/8/25	COREFIRST BANK & TRUST	Cancelled Travel Insurance	\$ 50.92	-95348
						\$ 4,968.20	-95348 Total
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.02	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ (2.31)	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.67	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.06	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.09	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.53	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 99.51	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.96	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.44	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.12	-95347

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.29	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 107.28	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.49	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.79	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.80	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.32	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.60	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.30	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.43	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.52	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.20	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.80	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.42	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.78	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.77	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.30	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.68	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.29	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.40	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.12	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 119.68	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.25	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.72	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.25	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.17	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.49	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.93	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.81	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.38	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 113.47	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 198.44	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 127.47	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.67	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.19	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.20	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.25	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.26	-95347

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 249.75	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.56	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.83	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.81	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.60	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.22	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 79.01	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	10 kit items	\$ 7.15	-95347
10	41000	530	10/3/25	COREFIRST BANK & TRUST	Getty Images database	\$ 3,600.00	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.77	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.59	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 187.53	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.08	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 104.88	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.93	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.82	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.55	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 100.35	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.46	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 123.59	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.43	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.18	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.92	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.72	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.22	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.73	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.73	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.11	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 43.34	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.07	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.97	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.67	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.97	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.27	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.66	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.93	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.35	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.59	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 156.59	-95347

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.68	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.69	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.69	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 110.36	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.93	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.09	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 67.33	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.91	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.18	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.87	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.31	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.27	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 126.18	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 105.31	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.79	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.33	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.97	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.46	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.98	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.97	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.97	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 55.06	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 43.89	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 38.12	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 31.97	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 100.02	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.54	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.96	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.08	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.36	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 305.82	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.24	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.55	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.97	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.22	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 77.55	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.79	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 460.19	-95347

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.22	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 536.30	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.98	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 39.56	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 50.74	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 65.96	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.34	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 99.54	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 88.69	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.13	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 98.42	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.89	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 40.63	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 86.73	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.73	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.36	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 62.38	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 61.62	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 24.86	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.91	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.64	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.11	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 295.25	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 17.04	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 100.44	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 58.45	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 49.99	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	20 Juv Bks	\$ 52.64	-95347
10	41000	430	10/3/25	COREFIRST BANK & TRUST	1 supply items	\$ 42.00	-95347
10	41000	430	10/3/25	COREFIRST BANK & TRUST	1 supply items	\$ 14.95	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	1 Ad. Feat. & TV	\$ 25.74	-95347
10	41000	430	10/3/25	COREFIRST BANK & TRUST	2 supply items	\$ 26.88	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 17.49	-95347
10	41000	520	10/3/25	COREFIRST BANK & TRUST	Pioneer Woman magazine	\$ 24.00	-95347
10	41000	520	10/3/25	COREFIRST BANK & TRUST	Pioneer Woman magazine	\$ 24.00	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 127.98	-95347
10	41000	540	10/3/25	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 21.86	-95347
10	41000	430	10/3/25	COREFIRST BANK & TRUST	2 supply items	\$ 6.99	-95347

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 12,851.41	-95347 Total
29	41000	560	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.17	-95346
29	41000	560	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.24	-95346
29	41000	560	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.20	-95346
29	41000	560	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.77	-95346
29	41000	560	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 43.37	-95346
29	41000	560	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.07	-95346
29	41000	560	10/3/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.92	-95346
						\$ 192.74	-95346 Total
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.54	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.97	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 60.12	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.58	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 13.11	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 36.50	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 56.75	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 63.04	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.79	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 60.85	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 93.87	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.54	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.96	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.35	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.10	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.76	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.08	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 70.86	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.79	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 251.16	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 87.04	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 579.26	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.77	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 119.54	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.57	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ (27.36)	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.93	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.07	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.92	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 190.44	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 138.42	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.95	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.13	-95345

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.56	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.25	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.73	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 69.45	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.68	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.88	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.54	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.97	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 190.42	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 82.36	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.05	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 65.93	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 338.14	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 345.94	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.89	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 79.84	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.24	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 51.46	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 135.78	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.68	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.96	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.04	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.99	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.38	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.89	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.27	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 107.99	-95345
10	41000	430	10/9/25	COREFIRST BANK & TRUST	52 Power Adapters	\$ 779.48	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-95345
10	41000	520	10/9/25	COREFIRST BANK & TRUST	Magazines	\$ 49.97	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 62.65	-95345
10	41000	520	10/9/25	COREFIRST BANK & TRUST	Flying magazine	\$ 60.00	-95345
10	41000	540	10/9/25	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 29.58	-95345
						\$ 5,588.49	-95345 Total
10	41000	540	10/16/25	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 7.69	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 152.52	-95344

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.16	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 227.68	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.32	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.20	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.57	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.99	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.87	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 68.92	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (0.40)	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (0.33)	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.62	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.61	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.13	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 108.17	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.26	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 35.07	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 171.10	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.36	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.68	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.23	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 17.31	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.61	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.26	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 88.42	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 129.17	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	4 Serial Books	\$ 156.19	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	9 Serial Books	\$ 14.78	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	9 Serial Books	\$ 156.19	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	8 Serial Books	\$ 91.80	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	3 Serial Books	\$ 22.95	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	20 Ad. BGIB Bks	\$ 76.84	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.79	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (40.62)	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (0.40)	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.99	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 75.98	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 28.32	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 12.74	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.97	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.79	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.83	-95344

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.25	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.21	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.10	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.55	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.24	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.55	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.91	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ (0.40)	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.25	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.78	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.94	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.63	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 23.29	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.32	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 126.64	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.40	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.67	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 387.73	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 418.47	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 186.13	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 1,417.98	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.91	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 275.93	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.08	-95344
10	41000	540	10/16/25	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 7.69	-95344
10	41000	430	10/16/25	COREFIRST BANK & TRUST	6 4-liter boxes	\$ 93.68	-95344
						\$ 5,467.82	-95344 Total
10	41000	540	10/23/25	COREFIRST BANK & TRUST	54 Juv. Audbks	\$ 140.58	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 13.48	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.86	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.06	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ (0.66)	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.90	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.58	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.84	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ (0.66)	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ (0.33)	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.68	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.54	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.68	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.68	-95343

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.77	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.31	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 200.40	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.50	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 222.98	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 135.16	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.81	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.82	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ (0.40)	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ (0.80)	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.21	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.82	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.48	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.48	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.29	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.94	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ (0.40)	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.93	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 127.00	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.36	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 57.34	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	5 Juv. Audbks	\$ 278.77	-95343
10	41000	430	10/23/25	COREFIRST BANK & TRUST	1 supply items	\$ 27.99	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	\$ 39.14	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.85	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.83	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 28.85	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.05	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.08	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.77	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.84	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.68	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 33.87	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.59	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.52	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.40	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (17.52)	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.90	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.20	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.40	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 172.96	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.74	-95343

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 38.70	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.82	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.99	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.08	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 74.00	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 123.64	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 12.77	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.76	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 109.90	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 45.82	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.33	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.78	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 92.45	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.87	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 218.43	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.11	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.70	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 23.11	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.47	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.92	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.00	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 71.88	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.49	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.14	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.00	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 28.62	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 51.68	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 123.50	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 33.73	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 10.58	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.97	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.49	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.71	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 125.32	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 9.53	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 64.44	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.54	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.65	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.50	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.61	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.99	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.73	-95343

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.79	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.36	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.09	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.82	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.92	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.50	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.74	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.94	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.22	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.99	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 25.65	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 74.37	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.90	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 140.27	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.23	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.09	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.01	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.49	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.00	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.80	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.87	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.64	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 162.46	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 133.42	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.04	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.01	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.10	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.78	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.83	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.50	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.71	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.06	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.60	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.45	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.19	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.38	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.01	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 165.38	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.11	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.81	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.62	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 282.54	-95343

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.50	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.00	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.60	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.03	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.94	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.31	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.23	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.89	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.85	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.81	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.17	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.35	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.17	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 41.07	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.55	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 39.95	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 109.00	-95343
10	41000	530	10/23/25	COREFIRST BANK & TRUST	59 Comics	\$ 217.13	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	2 Ad. Audbks	\$ 93.70	-95343
10	41000	540	10/23/25	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	\$ 62.80	-95343
						\$ 7,459.06	-95343 Total
29	41000	560	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.21	-95342
29	41000	560	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.92	-95342
29	41000	560	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.93	-95342
29	41000	560	10/23/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.10	-95342
						\$ 104.16	-95342 Total
10	41000	310	10/8/25	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-95341
10	41000	323	10/8/25	COREFIRST BANK & TRUST	SHRM Membership	\$ 299.00	-95341
10	41000	310	10/8/25	COREFIRST BANK & TRUST	ption	\$ 6,265.44	-95341
10	41000	324	10/8/25	COREFIRST BANK & TRUST	2025 K-Tag Mnthly Chrgs	\$ 11.98	-95341
10	41000	311	10/8/25	COREFIRST BANK & TRUST	truck charge	\$ 60.00	-95341
10	41000	311	10/8/25	COREFIRST BANK & TRUST	labor	\$ 150.00	-95341
10	41000	311	10/8/25	COREFIRST BANK & TRUST	water level probe kit	\$ 99.50	-95341
10	41000	311	10/8/25	COREFIRST BANK & TRUST	filter	\$ 113.33	-95341
10	41000	320	10/8/25	COREFIRST BANK & TRUST	JoyCon Replacement 4 Pack	\$ 13.99	-95341
10	41000	342	10/8/25	COREFIRST BANK & TRUST	Training Library	\$ 4,000.00	-95341
10	41000	342	10/8/25	COREFIRST BANK & TRUST	LMS setup	\$ 500.00	-95341
10	41000	330	10/8/25	COREFIRST BANK & TRUST	nitrile gloves size M	\$ 13.58	-95341
10	41000	330	10/8/25	COREFIRST BANK & TRUST	rubber bands	\$ 13.98	-95341
10	41000	330	10/8/25	COREFIRST BANK & TRUST	laser pointer	\$ 16.14	-95341
10	41000	330	10/8/25	COREFIRST BANK & TRUST	wooden spoons	\$ 9.99	-95341
10	41000	330	10/8/25	COREFIRST BANK & TRUST	sacks	\$ 9.89	-95341

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/8/25	COREFIRST BANK & TRUST	rulers	\$ 9.99	-95341
10	41000	330	10/8/25	COREFIRST BANK & TRUST	squeegees	\$ 5.69	-95341
10	41000	330	10/8/25	COREFIRST BANK & TRUST	mini tie-dye kit	\$ 85.00	-95341
10	41000	420	10/8/25	COREFIRST BANK & TRUST	C320 Cyan	\$ 253.98	-95341
10	41000	420	10/8/25	COREFIRST BANK & TRUST	C320 Magenta	\$ 253.98	-95341
10	41000	420	10/8/25	COREFIRST BANK & TRUST	C320 Yellow	\$ 253.98	-95341
10	41000	330	10/8/25	COREFIRST BANK & TRUST	bandanas	\$ 197.37	-95341
10	41000	330	10/8/25	COREFIRST BANK & TRUST	shipping	\$ 14.54	-95341
10	41000	310	10/8/25	COREFIRST BANK & TRUST	Remote access software	\$ 3,300.00	-95341
10	41000	310	10/8/25	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-95341
10	41000	341	10/8/25	COREFIRST BANK & TRUST	webinar access	\$ 319.68	-95341
10	41000	310	10/8/25	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-95341
10	41000	323	10/8/25	COREFIRST BANK & TRUST	NDIA Annual Subscription	\$ 650.00	-95341
10	41000	310	10/8/25	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 87.00	-95341
10	41000	324	10/8/25	COREFIRST BANK & TRUST	2025 K-Tag Mnthly Chrgs	\$ 0.96	-95341
10	41000	310	10/8/25	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 216.00	-95341
						\$ 17,947.99	-95341 Total
10	41000	330	10/8/25	COREFIRST BANK & TRUST	12 pack aprons	\$ 107.96	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Tie dye kit	\$ 41.04	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	90 ziplock bags	\$ 8.60	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	20 pack ring pops	\$ 7.48	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	20 dragon pendants	\$ 7.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	medieval party decoration	\$ 18.99	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	Barco 12V AC/DC Adapter	\$ 11.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	mr clean magic eraser	\$ 14.94	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	magnetic roll	\$ 23.49	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	Xbox Controller Red	\$ 58.52	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	Cyan T48L2	\$ 249.48	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	Black T48L1	\$ 249.48	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	Magenta T48L3	\$ 498.96	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	Yellow T48L4	\$ 498.96	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	face paint 24 pk.	\$ 63.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	brushes and stencils kit	\$ 18.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	paint and brushes	\$ 49.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	makeup remover wipes	\$ 19.94	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	D size Batteries	\$ 89.99	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	AA Batteries 100ct	\$ 26.99	-95340
10	41000	910	10/8/25	COREFIRST BANK & TRUST	Steelcase Series 1 Office	\$ 4,273.26	-95340
10	41000	341	10/8/25	COREFIRST BANK & TRUST	webinar seat	\$ 45.00	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	non-refundable fee licens	\$ 51.25	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	light box 12x12x2.5	\$ 64.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Refund	\$ (52.55)	-95340

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/8/25	COREFIRST BANK & TRUST	small nitrile gloves	\$ 14.99	-95340
10	41000	323	10/8/25	COREFIRST BANK & TRUST	2025 SHRM Membership	\$ 3,995.00	-95340
10	41000	910	10/8/25	COREFIRST BANK & TRUST	Tan vinyl padded chairs	\$ 544.00	-95340
10	41000	910	10/8/25	COREFIRST BANK & TRUST	freight	\$ 124.80	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	mini pompoms	\$ 11.98	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	peppermint candy	\$ 21.44	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	mp3 players	\$ 259.96	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	pencils	\$ 16.14	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	notebooks	\$ 88.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Refund	\$ (43.48)	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	rack hw	\$ 360.00	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	shipping	\$ 26.00	-95340
10	41000	410	10/8/25	COREFIRST BANK & TRUST	glass cleaner 12 pack	\$ 178.56	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Reorder	\$ 49.08	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	rolling pin	\$ 8.88	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	megalodon tooth	\$ 9.99	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	color changing lights for	\$ 29.99	-95340
10	41000	361	10/8/25	COREFIRST BANK & TRUST	rv water pump	\$ 57.82	-95340
10	41000	910	10/8/25	COREFIRST BANK & TRUST	Hosfais Bookcase 4 Tier	\$ 197.97	-95340
10	41000	910	10/8/25	COREFIRST BANK & TRUST	Hosfais Bookshelf 3 Tier	\$ 91.98	-95340
10	41000	910	10/8/25	COREFIRST BANK & TRUST	Blk/Brwn storage bskt 3pk	\$ 51.28	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	dryer	\$ 56.39	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	dryer	\$ 37.98	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	drymedia	\$ 32.98	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	drymedia	\$ 19.78	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	switch	\$ 313.38	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	Temdan USB to USB C	\$ 10.06	-95340
10	41000	320	10/8/25	COREFIRST BANK & TRUST	Vansuny 32GB 5 Pack	\$ 19.79	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	folding wagon	\$ 42.99	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	Cyan Toner for Diana's 20	\$ 39.09	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Rayovac Size D Batteries	\$ 11.50	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Mini Hot Glue Sticks	\$ 9.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	KINGCELL AA Batteries	\$ 14.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Foam Craft Sheets	\$ 16.29	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Felt Fabric Sheets	\$ 23.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	7 Set STEM Kit Science Pr	\$ 47.97	-95340
10	41000	410	10/8/25	COREFIRST BANK & TRUST	4- handicap signs	\$ 47.99	-95340
10	41000	410	10/8/25	COREFIRST BANK & TRUST	12- handicap signs	\$ 114.49	-95340
10	41000	410	10/8/25	COREFIRST BANK & TRUST	6 van accessible signs	\$ 77.64	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	8 ct. dual-sided sponges	\$ 32.98	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	12 decks playing cards	\$ 21.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	100 ct. hot glue sticks	\$ 7.72	-95340

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/8/25	COREFIRST BANK & TRUST	double sided tape	\$ 9.49	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	30 ct. fabric markers	\$ 17.39	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	fiber fill 32 oz.	\$ 29.04	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	felt sheets	\$ 11.88	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	cheesecloth	\$ 4.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	20 ct. crystals	\$ 42.98	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	ouija board	\$ 28.71	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	battery candles	\$ 22.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	20 ct. AA batteries	\$ 9.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	painter's tape	\$ 13.46	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	light up spider web	\$ 9.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	144 ct. glow bracelets	\$ 8.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Halloween web decoration	\$ 18.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	100 ct. orange napkins	\$ 9.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Black Foam Boards	\$ 18.98	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	White Gel Pens, 1mm, #10	\$ 13.68	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	600 count Toothpicks	\$ 3.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	12 Bamboo Skewers	\$ 4.74	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Woodland Suncatchers	\$ 18.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Fall Suncatcher kits	\$ 19.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Sponges	\$ 12.79	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Disposable brown cups	\$ 18.99	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	Mini Thanksgiving Turkeys	\$ 18.49	-95340
10	41000	330	10/8/25	COREFIRST BANK & TRUST	tissue 30x40	\$ 51.16	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	32x40 3/16" acid-free an"	\$ 237.97	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	gummed linen tape 1 x 15"	\$ 25.00	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	self-adhesive linen 1 x"	\$ 35.16	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	3 clear mounting corners"	\$ 16.72	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	1 1/4 clear mounting cor"	\$ 17.26	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	large art gum erasers	\$ 14.90	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	replacement blades #270,	\$ 18.95	-95340
10	41000	420	10/8/25	COREFIRST BANK & TRUST	32 x 40 4-ply cream muse"	\$ 476.34	-95340
						\$ 14,808.05	-95340 Total
10	41000	361	10/23/25	AUTO ZONE STORES LLC	Estimated purchases	\$ 64.99	-95338
						\$ 64.99	-95338 Total
10	41000	353	10/23/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 20.22	-95337
10	41000	353	10/23/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 390.24	-95337
10	41000	353	10/23/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 393.45	-95337
10	41000	353	10/23/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 20.22	-95337
10	41000	353	10/23/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 1,829.24	-95337
10	41000	353	10/23/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 75.19	-95337
10	41000	353	10/23/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 17.35	-95337

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	10/23/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 107.78	-95337
						\$ 2,853.69	-95337 Total
10	41000	352	10/23/25	KANSAS GAS SERVICE	2025 Gas Service	\$ 1,862.76	-95336
						\$ 1,862.76	-95336 Total
10	41000	311	10/23/25	SCHENDEL PEST SERVICES	pest control	\$ 67.21	-95335
10	41000	311	10/23/25	SCHENDEL PEST SERVICES	pest control	\$ 378.60	-95335
						\$ 445.81	-95335 Total
10	41000	350	10/23/25	AT&T	2025 Internet Services	\$ 376.69	-95334
10	41000	350	10/23/25	AT&T	2025 Internet Services	\$ 437.08	-95334
						\$ 813.77	-95334 Total
10	41000	351	10/23/25	EVERGY	2025 Electric Services	\$ 87.07	-95333
						\$ 87.07	-95333 Total
10	41000	350	10/23/25	VERIZON WIRELESS	Mobile/MI-FI 2025	\$ 10,596.91	-95332
						\$ 10,596.91	-95332 Total
57	41000	330	10/31/25	ZIMMERMAN, ARIANA R	Stipend 10/13-10/26	\$ 384.00	-95331
57	41000	330	10/31/25	ZIMMERMAN, ARIANA R	Mileage 10/13-10/26	\$ 54.60	-95331
						\$ 438.60	-95331 Total
57	41000	330	10/31/25	LUDLUM, EMMA	Stipend 10/13-10/26	\$ 288.00	-95330
57	41000	330	10/31/25	LUDLUM, EMMA	Mileage 10/13-10/26	\$ 45.50	-95330
						\$ 333.50	-95330 Total
10	41000	360	10/10/25	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,386.98	-95329
						\$ 1,386.98	-95329 Total
10	41000	313	10/31/25	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 133.10	-95328
						\$ 133.10	-95328 Total
10	21505	0	10/3/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 20,959.04	-95327
15	21516	0	10/3/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 33,918.71	-95327
15	21517	0	10/3/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,493.09	-95327
10	21513	0	10/3/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,604.38	-95327
						\$ 59,975.22	-95327 Total
15	21520	0	10/3/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 437.50	-95326
						\$ 437.50	-95326 Total
10	21509	0	10/3/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-95325
						\$ 1,255.00	-95325 Total
10	21509	0	10/17/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-95324
						\$ 1,255.00	-95324 Total
10	21509	0	10/3/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,670.99	-95323
						\$ 3,670.99	-95323 Total
10	21509	0	10/17/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,835.56	-95322
						\$ 3,835.56	-95322 Total
10	21501	0	10/3/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,016.23	-95321
10	21502	0	10/3/25	PAYCOM PAYROLL LLC	State W/H	\$ 15,661.54	-95321
15	21521	0	10/3/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,215.93	-95321

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21503	0	10/3/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,703.35	-95321
15	21504	0	10/3/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,703.35	-95321
10	21503	0	10/3/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,841.86	-95321
15	21504	0	10/3/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,841.86	-95321
10	21514	0	10/3/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,542.75	-95321
10	21518	0	10/3/25	PAYCOM PAYROLL LLC	Garnishments	\$ 578.81	-95321
10	41000	313	10/3/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,394.74	-95321
						\$ 97,500.42	-95321 Total
10	21501	0	10/17/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 26,589.11	-95320
10	21502	0	10/17/25	PAYCOM PAYROLL LLC	State W/H	\$ 16,352.50	-95320
15	21521	0	10/17/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 345.52	-95320
10	21503	0	10/17/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,479.07	-95320
15	21504	0	10/17/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 21,479.07	-95320
10	21503	0	10/17/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 5,023.43	-95320
15	21504	0	10/17/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 5,023.43	-95320
10	21514	0	10/17/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,542.75	-95320
10	21518	0	10/17/25	PAYCOM PAYROLL LLC	Garnishments	\$ 312.62	-95320
10	41000	313	10/17/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,384.26	-95320
						\$ 100,531.76	-95320 Total
10	21505	0	10/17/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,348.51	-95319
15	21516	0	10/17/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 34,549.06	-95319
15	21517	0	10/17/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,558.00	-95319
						\$ 59,455.57	-95319 Total
15	21520	0	10/17/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 433.23	-95318
						\$ 433.23	-95318 Total
10	41000	313	10/2/25	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Sept 2025	\$ 1,187.56	-95317
						\$ 1,187.56	-95317 Total
10	21515	0	10/23/25	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,733.44	-95316
15	21515	0	10/23/25	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 181,959.89	-95316
15	21515	0	10/23/25	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,735.16	-95316
						\$ 222,428.49	-95316 Total
10	21509	0	10/31/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-95315
						\$ 1,255.00	-95315 Total
10	21509	0	10/31/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,003.56	-95314
						\$ 4,003.56	-95314 Total
10	21501	0	10/31/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 28,888.24	-95313
10	21502	0	10/31/25	PAYCOM PAYROLL LLC	State W/H	\$ 17,004.56	-95313
15	21521	0	10/31/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 363.27	-95313
10	21503	0	10/31/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 22,584.91	-95313
15	21504	0	10/31/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 22,584.91	-95313
10	21503	0	10/31/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 5,281.95	-95313
15	21504	0	10/31/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 5,281.95	-95313

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21514	0	10/31/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,417.75	-95313
10	21518	0	10/31/25	PAYCOM PAYROLL LLC	Garnishments	\$ 988.12	-95313
10	41000	313	10/31/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,361.29	-95313
						\$ 106,756.95	-95313 Total
10	21505	0	10/31/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,154.19	-95312
15	21516	0	10/31/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 34,234.67	-95312
15	21517	0	10/31/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,525.63	-95312
						\$ 58,914.49	-95312 Total
15	21520	0	10/31/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 446.92	-95311
						\$ 446.92	-95311 Total
35	41000	735	10/8/25	COREFIRST BANK & TRUST	cookies	\$ 63.00	-95310
35	41000	735	10/8/25	COREFIRST BANK & TRUST	Food/Drink	\$ 206.45	-95310
						\$ 269.45	-95310 Total
25	41000	736	10/8/25	COREFIRST BANK & TRUST	Steelcase Series 1 Office	\$ 1,115.94	-95287
49	41000	736	10/8/25	COREFIRST BANK & TRUST	Refund	\$ (65.98)	-95287
36	41000	420	10/8/25	COREFIRST BANK & TRUST	garden tool set	\$ 21.93	-95287
49	41000	736	10/8/25	COREFIRST BANK & TRUST	storage bins 8 count	\$ 103.99	-95287
49	41000	735	10/8/25	COREFIRST BANK & TRUST	retirement party food and	\$ 211.97	-95287
49	41000	735	10/8/25	COREFIRST BANK & TRUST	Caps for Sale Book	\$ -	-95287
49	41000	735	10/8/25	COREFIRST BANK & TRUST	Tablecloth	\$ 9.99	-95287
49	41000	735	10/8/25	COREFIRST BANK & TRUST	Dinnerware Set	\$ 37.89	-95287
36	41000	420	10/8/25	COREFIRST BANK & TRUST	12 in. pizza pans	\$ 18.00	-95287
						\$ 1,453.73	-95287 Total
57	41000	330	10/2/25	ESKELDSON ASHLI-MEGHAN	Stipend 9/22-9/26	\$ 192.00	12333
						\$ 192.00	12333 Total
57	41000	330	10/2/25	FRIEDLI EYAN	Stipend 9/22-9/26	\$ 192.00	12334
						\$ 192.00	12334 Total
49	41000	735	10/2/25	PETTY CASH - KIM STRUBE	retirement party food	\$ 63.12	12335
						\$ 63.12	12335 Total
38	41000	330	10/9/25	GUILLEN, LUIS	Music for a Sunday Aft.	\$ 2,200.00	12336
						\$ 2,200.00	12336 Total
35	41000	735	10/9/25	OLEANDER CAFE	food	\$ 355.00	12337
						\$ 355.00	12337 Total
35	41000	736	10/16/25	BLACK AMERICAN BLUEPRINT COLLECTIVE INC	student stipends	\$ 1,000.00	12338
35	41000	736	10/16/25	BLACK AMERICAN BLUEPRINT COLLECTIVE INC	training hours	\$ 1,600.00	12338
35	41000	736	10/16/25	BLACK AMERICAN BLUEPRINT COLLECTIVE INC	materials and supplies	\$ 1,000.00	12338
35	41000	736	10/16/25	BLACK AMERICAN BLUEPRINT COLLECTIVE INC	exhibition and showcases	\$ 1,400.00	12338
						\$ 5,000.00	12338 Total
57	41000	330	10/16/25	ESKELDSON ASHLI-MEGHAN	Stipend 9/29-10/12	\$ 192.00	12339
						\$ 192.00	12339 Total
57	41000	330	10/16/25	FRIEDLI EYAN	Stipend 9/29-10/12/25	\$ 192.00	12340
						\$ 192.00	12340 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	735	10/16/25	MILLENNIUM CAFE	food & beverage	\$ 330.22	12341
49	41000	735	10/16/25	MILLENNIUM CAFE	catering for end of summe	\$ 532.88	12341
						\$ 863.10	12341 Total
57	41000	330	10/20/25	ESKELDSON ASHLI-MEGHAN	Stipend 9/29-10/12	\$ 192.00	12342
						\$ 192.00	12342 Total
57	41000	330	10/20/25	FRIEDLI EYAN	Stipend 9/29-10/12/25	\$ 192.00	12343
						\$ 192.00	12343 Total
57	41000	330	10/30/25	ESKELDSON ASHLI-MEGHAN	Stipend 10/13-10/26	\$ 384.00	12344
						\$ 384.00	12344 Total
57	41000	330	10/30/25	FRIEDLI EYAN	Stipend 10/13-10/26	\$ 384.00	12345
57	41000	330	10/30/25	FRIEDLI EYAN	Mileage 10/13-10/26	\$ 56.00	12345
						\$ 440.00	12345 Total
10	41000	313	10/2/25	BIG FISH LLC	MONTHLY SERVICE FEE	\$ 914.20	102186
						\$ 914.20	102186 Total
10	41000	311	10/2/25	BUG HOUNDS LLC	2024 K9 BB Insp	\$ 3,200.00	102187
						\$ 3,200.00	102187 Total
10	41000	330	10/2/25	CARPENTER, KYLER	Performer	\$ 300.00	102188
						\$ 300.00	102188 Total
10	41000	340	10/2/25	EDDINGS, SHANNON P	Per Diem	\$ 381.50	102189
						\$ 381.50	102189 Total
10	21511	0	10/2/25	FIDELITY SECURITY LIFE INS/EYEMED	October Premiums	\$ 1,160.72	102190
						\$ 1,160.72	102190 Total
10	41000	340	10/2/25	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 381.50	102191
						\$ 381.50	102191 Total
10	41000	340	10/2/25	FRIEDLI AUTUMN B	Per Diem	\$ 381.50	102192
						\$ 381.50	102192 Total
10	41000	313	10/2/25	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 150.00	102193
						\$ 150.00	102193 Total
10	41000	340	10/2/25	MAAS, CADIE J	Per Diem	\$ 381.50	102194
						\$ 381.50	102194 Total
10	41000	326	10/2/25	MAINLINE PRINTING	24x18 1 side & stake	\$ 96.50	102195
						\$ 96.50	102195 Total
10	41000	330	10/2/25	MILLENNIUM CAFE	Coffee Carafe	\$ 20.00	102196
10	41000	330	10/2/25	MILLENNIUM CAFE	Water Station	\$ 5.00	102196
10	41000	330	10/2/25	MILLENNIUM CAFE	TSCPL Disposable Fee	\$ 1.25	102196
10	41000	330	10/2/25	MILLENNIUM CAFE	15 bags of chips	\$ 45.00	102196
10	41000	330	10/2/25	MILLENNIUM CAFE	12 bags of chips	\$ 288.00	102196
10	41000	330	10/2/25	MILLENNIUM CAFE	Chex Mix (bowl)	\$ 75.00	102196
10	41000	330	10/2/25	MILLENNIUM CAFE	cookies (dozen asst.)	\$ 198.00	102196
10	41000	330	10/2/25	MILLENNIUM CAFE	water station 100+ people	\$ 10.00	102196
10	41000	330	10/2/25	MILLENNIUM CAFE	disposables fee	\$ 14.15	102196
10	41000	330	10/2/25	MILLENNIUM CAFE	coffee and muffins	\$ 44.00	102196

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 700.40	102196 Total
10	41000	340	10/2/25	PARK, GINGER	Per Diem	\$ 301.00	102197
						\$ 301.00	102197 Total
10	41000	322	10/2/25	PETTY CASH - KIM STRUBE	prizes gift cards	\$ 40.00	102198
10	41000	322	10/2/25	PETTY CASH - KIM STRUBE	prizes	\$ 37.80	102198
10	41000	330	10/2/25	PETTY CASH - KIM STRUBE	mirror	\$ 16.74	102198
10	41000	330	10/2/25	PETTY CASH - KIM STRUBE	door prizes	\$ 96.50	102198
10	41000	330	10/2/25	PETTY CASH - KIM STRUBE	Candy	\$ 28.56	102198
						\$ 219.60	102198 Total
10	41000	410	10/2/25	PUR-O-ZONE, INC.	host extra carpet cleaner	\$ 42.79	102199
10	41000	410	10/2/25	PUR-O-ZONE, INC.	fuel charge	\$ 7.00	102199
10	41000	910	10/2/25	PUR-O-ZONE, INC.	square scrub doodle	\$ 1,142.52	102199
10	41000	910	10/2/25	PUR-O-ZONE, INC.	kaivac 1750	\$ 4,952.67	102199
						\$ 6,144.98	102199 Total
10	41000	311	10/2/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 4,296.00	102200
10	41000	311	10/2/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 435.00	102200
10	41000	311	10/2/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 45.00	102200
10	41000	311	10/2/25	STARWOOD PH PROPERTIES, LLC	Annual adjustment	\$ 504.00	102200
						\$ 5,280.00	102200 Total
10	41000	313	10/9/25	ENGEL LAW, PA	2025 Legal Services	\$ 5,431.20	102201
						\$ 5,431.20	102201 Total
10	41000	700	10/9/25	EVANS, MELISSA A	Lost & Found Refund'	\$ 17.99	102202
						\$ 17.99	102202 Total
10	41000	510	10/9/25	HF GROUP LLC	Former TGS books	\$ 283.00	102203
						\$ 283.00	102203 Total
10	41000	410	10/9/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 48.84	102204
10	41000	410	10/9/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 136.86	102204
						\$ 185.70	102204 Total
10	41000	311	10/9/25	MCELROY ELECTRIC	estimated repairs	\$ 1,823.35	102205
						\$ 1,823.35	102205 Total
10	41000	410	10/9/25	PUR-O-ZONE, INC.	tile grout pad	\$ 80.00	102206
10	41000	410	10/9/25	PUR-O-ZONE, INC.	kaiblooeey gal 4 per case	\$ 357.60	102206
10	41000	410	10/9/25	PUR-O-ZONE, INC.	Deliver	\$ 7.00	102206
						\$ 444.60	102206 Total
10	41000	323	10/9/25	SHLB COALITION	Anchor Membership	\$ 500.00	102207
						\$ 500.00	102207 Total
10	41000	340	10/9/25	SMITH, KELLI C	Mileage	\$ 855.40	102208
10	41000	340	10/9/25	SMITH, KELLI C	Tolls	\$ 13.21	102208
						\$ 868.61	102208 Total
10	41000	361	10/9/25	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 30.00	102209
						\$ 30.00	102209 Total
10	41000	410	10/9/25	WATERS HARDWARE	Estimated purchases	\$ 2.70	102210

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	10/9/25	WATERS HARDWARE	Estimated purchases	\$ 53.43	102210
						\$ 56.13	102210 Total
10	41000	700	10/9/25	WILLIAMS, CYNTHIA	Lost & Found Refund	\$ 24.99	102211
						\$ 24.99	102211 Total
10	41000	311	10/16/25	BINSWANGER	replace window	\$ 1,470.48	102212
						\$ 1,470.48	102212 Total
10	41000	320	10/16/25	CABLE MATTERS, INC.	24 port panel	\$ 2,402.50	102213
						\$ 2,402.50	102213 Total
10	41000	540	10/16/25	CENTER POINT PUBLISHING	8 Lrg Print Bks	\$ 176.19	102214
10	41000	540	10/16/25	CENTER POINT PUBLISHING	8 Lrg Print Bks	\$ 25.77	102214
						\$ 201.96	102214 Total
10	41000	340	10/16/25	EDDINGS, SHANNON P	Mileage	\$ 101.08	102215
10	41000	340	10/16/25	EDDINGS, SHANNON P	Tolls	\$ 5.48	102215
10	41000	340	10/16/25	EDDINGS, SHANNON P	Baggage	\$ 70.00	102215
10	41000	340	10/16/25	EDDINGS, SHANNON P	Airport parking	\$ 27.00	102215
10	41000	340	10/16/25	EDDINGS, SHANNON P	Shuttle	\$ -	102215
						\$ 203.56	102215 Total
10	41000	340	10/16/25	FRIEDLI AUTUMN B	Mileage	\$ 105.00	102216
10	41000	340	10/16/25	FRIEDLI AUTUMN B	Tolls	\$ 5.76	102216
10	41000	340	10/16/25	FRIEDLI AUTUMN B	Baggage	\$ -	102216
10	41000	340	10/16/25	FRIEDLI AUTUMN B	Airport parking	\$ 36.00	102216
10	41000	340	10/16/25	FRIEDLI AUTUMN B	Shuttle	\$ 89.30	102216
10	41000	340	10/16/25	FRIEDLI AUTUMN B	reimbursement	\$ 917.66	102216
						\$ 1,153.72	102216 Total
10	41000	330	10/16/25	HAWKINS, ANNE P W	Honorarium	\$ 250.00	102217
						\$ 250.00	102217 Total
10	41000	700	10/16/25	HERMAN, BRANDON R	Lost & Found Refund	\$ 10.99	102218
						\$ 10.99	102218 Total
10	41000	420	10/16/25	KANSAS PUBLICATION FEE FUND	Individual Income Tax Ret	\$ 480.00	102219
10	41000	420	10/16/25	KANSAS PUBLICATION FEE FUND	Itemized Deductions Sched	\$ 195.00	102219
10	41000	420	10/16/25	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	\$ 210.00	102219
10	41000	420	10/16/25	KANSAS PUBLICATION FEE FUND	Homestead Claim	\$ 135.00	102219
						\$ 1,020.00	102219 Total
10	21519	0	10/16/25	LEGAL SHIELD	October Premiums	\$ 484.65	102220
						\$ 484.65	102220 Total
15	41000	280	10/16/25	NUESYNERGY	2025 FS Contract	\$ 70.00	102221
						\$ 70.00	102221 Total
10	41000	340	10/16/25	PARK, GINGER	baggage	\$ -	102222
10	41000	340	10/16/25	PARK, GINGER	Mileage	\$ 78.40	102222
10	41000	340	10/16/25	PARK, GINGER	Tolls	\$ -	102222
10	41000	340	10/16/25	PARK, GINGER	Airport Parking	\$ 36.00	102222
10	41000	340	10/16/25	PARK, GINGER	Shuttle	\$ 51.35	102222

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 165.75	102222 Total
10	41000	330	10/16/25	PETERSON, DEBORAH	Honorarium	\$ 300.00	102223
						\$ 300.00	102223 Total
10	41000	342	10/16/25	STOTTLEMIRE, MARVIN G	Speaker Fee	\$ 250.00	102224
						\$ 250.00	102224 Total
10	41000	736	10/16/25	SUNFLOWER PAVING INC.	CHANGE ORDER 1	\$ 4,099.58	102225
						\$ 4,099.58	102225 Total
10	41000	340	10/17/25	MADDOX II, JESSE E	Per Diem	\$ 215.00	102226
						\$ 215.00	102226 Total
10	41000	340	10/17/25	PYKO, MARIE A	Per Diem	\$ 322.50	102227
						\$ 322.50	102227 Total
10	41000	340	10/17/25	SMITH, KELLI C	Per Diem	\$ 301.00	102228
						\$ 301.00	102228 Total
10	41000	340	10/17/25	STANTON, DEBBIE	Per Diem	\$ 215.00	102229
						\$ 215.00	102229 Total
10	41000	700	10/23/25	ANSELL, AARON P	Lost & Found Refund	\$ 24.99	102230
						\$ 24.99	102230 Total
10	41000	330	10/23/25	FAULWELL, MARVIN R	Check for Marvin Faulwell	\$ 500.00	102231
						\$ 500.00	102231 Total
10	41000	700	10/23/25	FOSTER, ALLEN	Refund	\$ 50.00	102232
						\$ 50.00	102232 Total
10	41000	330	10/23/25	GRACE EPISCOPAL CATHEDRAL	Check for Grace Episcopal	\$ 220.00	102233
						\$ 220.00	102233 Total
10	41000	324	10/23/25	KANSAS STATE TREASURER	Belderok, Jaques	\$ 80.18	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Shermoen, Christopher	\$ 26.00	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Campos, Cynthia	\$ 15.00	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Campos, Cynthia	\$ 49.89	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Galle, Amanda	\$ 15.50	102234
10	41000	324	10/23/25	KANSAS STATE TREASURER	Hepburn, Maegan	\$ 8.04	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Oberer, Megan	\$ 29.98	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Hurla, Cris	\$ 19.95	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Powell, Karen	\$ 13.99	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Allen, Andrew Taylor	\$ 13.99	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Thyr, Ellen	\$ 16.00	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Warren, Christopher P	\$ 26.00	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Allen, Andrew Tyler	\$ 24.99	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Bibler, Lyndsey	\$ 12.01	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Eldridge, Isaiah W	\$ 19.99	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Soto, Alicia	\$ 16.99	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Hosfelt, Kathryn	\$ 30.00	102234
10	41000	700	10/23/25	KANSAS STATE TREASURER	Kearns, Quynn M	\$ 26.99	102234
						\$ 445.49	102234 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/23/25	KECKEISEN, ROBERT J	Check for Robert Keckeise	\$ 300.00	102235
						\$ 300.00	102235 Total
10	41000	326	10/23/25	LEXINET CORPORATION	programming/project admin	\$ 150.00	102236
10	41000	326	10/23/25	LEXINET CORPORATION	printing + add'l	\$ 803.00	102236
10	41000	326	10/23/25	LEXINET CORPORATION	1st class	\$ 129.35	102236
10	41000	326	10/23/25	LEXINET CORPORATION	A7 env printing	\$ 184.69	102236
10	41000	326	10/23/25	LEXINET CORPORATION	100 add'l invites blank	\$ 16.18	102236
10	41000	326	10/23/25	LEXINET CORPORATION	Friends Ann. Event 2025	\$ 75.00	102236
						\$ 1,358.22	102236 Total
10	21510	0	10/23/25	LOYAL AMERICAN LIFE INSURANCE	November Premium	\$ 2,081.43	102237
						\$ 2,081.43	102237 Total
10	41000	330	10/23/25	MORRISON, DENISE S	Check for Denise Morrison	\$ 200.00	102238
						\$ 200.00	102238 Total
10	41000	330	10/23/25	SHAFFER, BILL	Check for Bill Shaffer	\$ 500.00	102239
						\$ 500.00	102239 Total
10	41000	410	10/23/25	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 552.00	102240
						\$ 552.00	102240 Total
10	41000	700	10/23/25	WHITE, MEGHAN CHRISTINE	Lost & Found Refund	\$ 17.95	102241
						\$ 17.95	102241 Total
10	41000	340	10/30/25	ELLERBROOK, DEBORAH S	Per Diem	\$ 170.00	102252
						\$ 170.00	102252 Total
10	41000	313	10/30/25	ENGEL LAW, PA	2025 Legal Services	\$ 2,832.40	102253
						\$ 2,832.40	102253 Total
10	21511	0	10/30/25	FIDELITY SECURITY LIFE INS/EYEMED	November Premiums	\$ 1,184.56	102254
						\$ 1,184.56	102254 Total
10	41000	340	10/30/25	HEPBURN, MAEGAN	Per Diem	\$ 238.00	102255
						\$ 238.00	102255 Total
10	41000	340	10/30/25	HILL, JULIANA	Per Diem	\$ 238.00	102256
						\$ 238.00	102256 Total
10	41000	340	10/30/25	HOUGH, BRENDA C	Per Diem	\$ 170.00	102257
						\$ 170.00	102257 Total
10	41000	340	10/30/25	KRILEY, KAITLYN	Per Diem	\$ 238.00	102258
						\$ 238.00	102258 Total
10	41000	340	10/30/25	MASTERS, JENNIFER	Per Diem	\$ 170.00	102259
						\$ 170.00	102259 Total
10	41000	340	10/30/25	SCHULTZ-PRUNER, RAIN	Per Diem	\$ 238.00	102260
						\$ 238.00	102260 Total
10	41000	340	10/30/25	TSCHETTER, ELIZABETH	Per Diem	\$ 238.00	102261
						\$ 238.00	102261 Total
10	41000	310	10/30/25	UNIQUE MANAGEMENT SERVICES INC	SMS annual cost	\$ 540.00	102262
10	41000	310	10/30/25	UNIQUE MANAGEMENT SERVICES INC	Email annual cost	\$ 4,212.00	102262
10	41000	310	10/30/25	UNIQUE MANAGEMENT SERVICES INC	1-time email implementati	\$ 995.00	102262

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	10/30/25	UNIQUE MANAGEMENT SERVICES INC	1-time sms implementation	\$ 495.00	102262
10	41000	310	10/30/25	UNIQUE MANAGEMENT SERVICES INC	sms notification bucket	\$ 2,600.00	102262
						\$ 8,842.00	102262 Total
10	41000	700	10/30/25	WEGELE, JOE	SAM Refund	\$ 11.50	102263
						\$ 11.50	102263 Total
						\$ 1,287,631.47	Grand Total