

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	736	8/4/25	SHIRLEY CONSTRUCTION INC	STAFF RESTROOM AND CIRC ROOM	\$ 93,659.15	-95630
10	41000	736	8/4/25	SHIRLEY CONSTRUCTION INC	KIDS LIB CO 14-16	\$ 2,914.66	-95630
						\$ 96,573.81	-95630 Total
10	41000	540	8/4/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 251.64	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 47.44	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 24.47	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	23 Ad. Feat. & TV	\$ 39.47	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 32.44	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 122.96	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 52.41	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 130.27	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	5 Ad. Music CDs	\$ 13.22	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 365.62	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 66.94	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 46.41	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 207.60	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 956.46	-95629
10	41000	540	8/4/25	MIDWEST TAPE LLC	90 Ad. Feat. & TV	\$ 267.76	-95629
						\$ 2,625.11	-95629 Total
15	41000	270	8/4/25	LUCET	Monthly EAP Services	\$ 545.75	-95628
						\$ 545.75	-95628 Total
10	41000	340	8/4/25	LEISINGER, SHAWN	Mileage	\$ 105.00	-95627
10	41000	340	8/4/25	LEISINGER, SHAWN	Tolls	\$ 3.56	-95627
10	41000	340	8/4/25	LEISINGER, SHAWN	Airport parking	\$ 40.00	-95627
10	41000	340	8/4/25	LEISINGER, SHAWN	Shuttle	\$ 78.48	-95627
10	41000	340	8/4/25	LEISINGER, SHAWN	Flight reimbursement	\$ 548.36	-95627
						\$ 775.40	-95627 Total
35	41000	736	8/1/25	CAPITOL CITY OFFICE PRODUCTS	CIRC WKRM FURNITURE	\$ 17,995.92	-95626
						\$ 17,995.92	-95626 Total
35	23800	0	8/4/25	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	\$ 59,618.24	-95625
						\$ 59,618.24	-95625 Total
49	41000	735	8/4/25	C A SHORT COMPANY	2024 Staff Awards	\$ 164.00	-95623
						\$ 164.00	-95623 Total
10	41000	350	8/1/25	AT&T	2025 Internet Services	\$ 1,676.24	-95621
10	41000	350	8/1/25	AT&T	2025 Internet Services	\$ 375.01	-95621
10	41000	350	8/1/25	AT&T	2025 Internet Services	\$ 427.36	-95621
						\$ 2,478.61	-95621 Total
10	41000	410	8/1/25	BRADY INDUSTRIES OF KANSAS LLC	fast draw #2 AF79	\$ 172.56	-95620
10	41000	410	8/1/25	BRADY INDUSTRIES OF KANSAS LLC	tissue bath kleenline	\$ 731.22	-95620
10	41000	410	8/1/25	BRADY INDUSTRIES OF KANSAS LLC	towel roll kleenline	\$ 59.88	-95620
10	41000	410	8/1/25	BRADY INDUSTRIES OF KANSAS LLC	liner 43 x 47	\$ 755.20	-95620
10	41000	410	8/1/25	BRADY INDUSTRIES OF KANSAS LLC	disinfectant brady	\$ 118.90	-95620
10	41000	410	8/1/25	BRADY INDUSTRIES OF KANSAS LLC	pink foam kleenline	\$ 132.48	-95620

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All Non-Payroll Checks, August 2025

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	8/1/25	BRADY INDUSTRIES OF KANSAS LLC	tub and tile kleenline	\$ 166.08	-95620
10	41000	410	8/1/25	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	-95620
10	41000	410	8/1/25	BRADY INDUSTRIES OF KANSAS LLC	towel roll kleenline	\$ 299.40	-95620
						\$ 2,439.72	-95620 Total
10	41000	310	8/1/25	COX COMMUNICATIONS	2025 Monthly fee	\$ 84.45	-95619
						\$ 84.45	-95619 Total
10	41000	353	8/1/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 20.22	-95618
10	41000	353	8/1/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 440.96	-95618
10	41000	353	8/1/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 105.38	-95618
10	41000	353	8/1/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 4,878.60	-95618
10	41000	353	8/1/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 17.35	-95618
10	41000	353	8/1/25	CITY OF TOPEKA	2025 Hearing Aid Building	\$ 107.78	-95618
						\$ 5,570.29	-95618 Total
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 28,591.88	-95617
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 26.81	-95617
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 2,509.82	-95617
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 93.55	-95617
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 26.81	-95617
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 25.29	-95617
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 25.29	-95617
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 25.29	-95617
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 26.81	-95617
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 233.36	-95617
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 25.29	-95617
10	41000	351	8/1/25	EVERGY	2025 Electric Services	\$ 60.40	-95617
						\$ 31,670.60	-95617 Total
10	41000	325	8/1/25	UPS	UPS Shipping 2025	\$ 55.55	-95615
						\$ 55.55	-95615 Total
10	41000	350	8/1/25	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 1,767.34	-95614
						\$ 1,767.34	-95614 Total
10	41000	311	8/1/25	SCHENDEL PEST SERVICES	pest control	\$ 378.60	-95613
						\$ 378.60	-95613 Total
10	41000	311	8/1/25	MCELROY'S INC.	hvac repair	\$ 1,793.29	-95612
						\$ 1,793.29	-95612 Total
10	41000	540	8/8/25	OVERDRIVE, INC	91 E-bks/audbks	\$ 315.99	-95611
10	41000	540	8/8/25	OVERDRIVE, INC	77 E-bks/audbks	\$ 69.99	-95611
10	41000	540	8/8/25	OVERDRIVE, INC	91 E-bks/audbks	\$ 1,027.94	-95611
10	41000	540	8/8/25	OVERDRIVE, INC	77 E-bks/audbks	\$ 991.90	-95611
10	41000	540	8/8/25	OVERDRIVE, INC	10 E-bks/audbks	\$ 575.95	-95611
10	41000	540	8/8/25	OVERDRIVE, INC	95 E-bks/audbks	\$ 2,473.53	-95611
10	41000	540	8/8/25	OVERDRIVE, INC	75 E-bks/audbks	\$ 3,550.61	-95611
10	41000	540	8/8/25	OVERDRIVE, INC	19 E-bks/audbks	\$ 821.95	-95611
10	41000	540	8/8/25	OVERDRIVE, INC	3 E-bks/audbks	\$ 166.99	-95611

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 9,994.85	-95611 Total
10	41000	530	8/8/25	MIDWEST TAPE LLC	Hoopla Usage	\$ 35,647.08	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	\$ 106.88	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 45.98	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 33.47	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 24.17	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 20.97	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	15 Juv DVDs & CDs	\$ 21.76	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 220.41	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 1,103.43	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 376.16	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 72.38	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	8 Binge Boxes	\$ 396.16	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	7 Juv DVDs & CDs	\$ 125.79	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 52.98	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 515.84	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 239.73	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 26.98	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 111.24	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	124 Ad. Feat. & TV	\$ 18.87	-95610
10	41000	540	8/8/25	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 16.22	-95610
						\$ 39,176.50	-95610 Total
10	41000	320	8/8/25	CDW GOVERNMENT, INC.	battery	\$ 506.96	-95609
						\$ 506.96	-95609 Total
10	41000	530	8/8/25	KANOPY INC	Kanopy Usage	\$ 934.00	-95608
						\$ 934.00	-95608 Total
10	41000	420	8/8/25	CAPITOL CITY OFFICE PRODUCTS	laminating pouches 5mil	\$ 274.95	-95607
10	41000	420	8/8/25	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 122.80	-95607
10	41000	420	8/8/25	CAPITOL CITY OFFICE PRODUCTS	1.5 book tape"	\$ 92.80	-95607
10	41000	420	8/8/25	CAPITOL CITY OFFICE PRODUCTS	highland tape	\$ 21.99	-95607
10	41000	420	8/8/25	CAPITOL CITY OFFICE PRODUCTS	ultra fine blk sharpies	\$ 72.60	-95607
10	41000	420	8/8/25	CAPITOL CITY OFFICE PRODUCTS	blue Bic pens	\$ 21.56	-95607
10	41000	420	8/8/25	CAPITOL CITY OFFICE PRODUCTS	black Bic pens	\$ 48.51	-95607
10	41000	420	8/8/25	CAPITOL CITY OFFICE PRODUCTS	black Bic pens	\$ 113.19	-95607
						\$ 768.40	-95607 Total
10	41000	324	8/8/25	CATHEY, RHONDA	Mileage	\$ 19.60	-95606
						\$ 19.60	-95606 Total
10	41000	324	8/8/25	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 2.94	-95605
						\$ 2.94	-95605 Total
10	41000	324	8/8/25	GIRDLER, THERESA	Mileage	\$ 14.00	-95604
						\$ 14.00	-95604 Total
10	41000	324	8/8/25	HEPBURN, MAEGAN	Mileage	\$ 7.70	-95603
						\$ 7.70	-95603 Total

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10	41000	324	8/8/25	MEINHARDT, MELISSA	Mileage	\$ 34.79	-95602
						\$ 34.79	-95602 Total
10	41000	324	8/8/25	NILES, DEANNA	Mileage	\$ 15.40	-95601
						\$ 15.40	-95601 Total
10	41000	324	8/8/25	REIFF, DEBORAH	Mileage	\$ 14.70	-95600
						\$ 14.70	-95600 Total
10	41000	324	8/8/25	SCHULTZ-PRUNER, RAIN	Mileage	\$ 9.80	-95599
						\$ 9.80	-95599 Total
10	41000	324	8/8/25	GLEASON, JACEE	Outreach Mileage	\$ 15.40	-95598
						\$ 15.40	-95598 Total
10	41000	322	8/7/25	BOOKPAGE	Bookpage monthly newspaper	\$ 3,528.00	-95597
						\$ 3,528.00	-95597 Total
10	41000	310	8/7/25	IMAGEMAKERS INC.	tsopl.org hosting	\$ 200.00	-95596
10	41000	310	8/7/25	IMAGEMAKERS INC.	foundation website hosting	\$ 200.00	-95596
						\$ 400.00	-95596 Total
10	41000	311	8/7/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 1,386.35	-95595
10	41000	311	8/7/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 385.10	-95595
						\$ 1,771.45	-95595 Total
10	41000	330	8/7/25	LOIS CURTIS CENTER, INC	ASL interpreter	\$ 278.10	-95594
						\$ 278.10	-95594 Total
10	41000	313	8/4/25	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - July '25	\$ 854.67	-95593
						\$ 854.67	-95593 Total
10	21505	0	8/8/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 20,978.84	-95592
15	21516	0	8/8/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 33,950.81	-95592
15	21517	0	8/8/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,496.42	-95592
10	21513	0	8/8/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,580.15	-95592
						\$ 60,006.22	-95592 Total
15	21520	0	8/8/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 411.04	-95591
						\$ 411.04	-95591 Total
10	21509	0	8/8/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,223.72	-95590
						\$ 4,223.72	-95590 Total
10	21501	0	8/8/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,620.78	-95589
10	21502	0	8/8/25	PAYCOM PAYROLL LLC	State W/H	\$ 15,432.93	-95589
15	21521	0	8/8/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 39.40	-95589
10	21503	0	8/8/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,872.20	-95589
15	21504	0	8/8/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,872.20	-95589
10	21503	0	8/8/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,881.36	-95589
15	21504	0	8/8/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,881.36	-95589
10	21514	0	8/8/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,542.75	-95589
10	21518	0	8/8/25	PAYCOM PAYROLL LLC	Garnishments	\$ 578.81	-95589
10	41000	313	8/8/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,437.28	-95589
						\$ 96,159.07	-95589 Total
10	41000	360	8/7/25	COREFIRST BANK & TRUST	Dodge Ram	\$ 11.75	-95588

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	8/7/25	COREFIRST BANK & TRUST	Honda Fit	\$ 102.37	-95588
10	41000	360	8/7/25	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 91.62	-95588
10	41000	360	8/7/25	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 29.34	-95588
10	41000	360	8/7/25	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 60.82	-95588
10	41000	360	8/7/25	COREFIRST BANK & TRUST	Subaru Outback	\$ 27.66	-95588
						\$ 323.56	-95588 Total
10	41000	361	8/7/25	COREFIRST BANK & TRUST	estimated repairs	\$ 93.69	-95587
10	41000	361	8/7/25	COREFIRST BANK & TRUST	estimated repairs	\$ 167.18	-95587
						\$ 260.87	-95587 Total
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Registration	\$ 1,790.00	-95586
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Flight	\$ 487.37	-95586
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Flight	\$ 487.37	-95586
						\$ 2,764.74	-95586 Total
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Hotel	\$ 2,038.72	-95585
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Hotel	\$ 2,064.31	-95585
						\$ 4,103.03	-95585 Total
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Hotel	\$ 1,506.95	-95584
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Flight	\$ 1,165.43	-95584
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Flight	\$ 1,165.43	-95584
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Flight	\$ 1,165.43	-95584
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Registration	\$ 361.60	-95584
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Registration	\$ 723.20	-95584
10	41000	340	8/7/25	COREFIRST BANK & TRUST	international fee	\$ 14.46	-95584
10	41000	340	8/7/25	COREFIRST BANK & TRUST	international fee	\$ 7.23	-95584
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Registration	\$ 361.60	-95584
10	41000	340	8/7/25	COREFIRST BANK & TRUST	international fee	\$ 7.23	-95584
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Flight	\$ 873.04	-95584
						\$ 7,351.60	-95584 Total
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Hotel	\$ 1,113.63	-95583
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Hotel	\$ 1,120.11	-95583
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Hotel	\$ 2,089.95	-95583
						\$ 4,323.69	-95583 Total
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Hotel 3 rooms	\$ 1,588.43	-95582
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Hotel 3 rooms	\$ 1,602.42	-95582
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Hotel 3 rooms	\$ 1,602.42	-95582
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Hotel 3 rooms	\$ 1,018.71	-95582
						\$ 5,811.98	-95582 Total
10	41000	340	8/7/25	COREFIRST BANK & TRUST	Hotel	\$ 988.06	-95581
						\$ 988.06	-95581 Total
10	41000	320	8/7/25	COREFIRST BANK & TRUST	Biaural Headset	\$ 106.90	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	Shoulder Tote Bag with Zi	\$ 124.44	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	foil	\$ 14.99	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	Kawaii bookmarks	\$ 18.94	-95580

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10	41000	310	8/7/25	COREFIRST BANK & TRUST	Storage	\$ 2.99	-95580
10	41000	410	8/7/25	COREFIRST BANK & TRUST	facial tissue case	\$ 60.00	-95580
10	41000	410	8/7/25	COREFIRST BANK & TRUST	vinyl gloves black	\$ 101.97	-95580
10	41000	410	8/7/25	COREFIRST BANK & TRUST	2.6 gallon liners 300	\$ 59.96	-95580
10	41000	410	8/7/25	COREFIRST BANK & TRUST	Shipping	\$ 39.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Colored Chalk Bulk	\$ 78.16	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Pennant Banner Flag	\$ 21.24	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Mini Bubble Wands	\$ 39.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Sandwich Storage Bags	\$ 11.82	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Bubble Solution	\$ 8.00	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Pinwheels	\$ 19.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Spray Bottles	\$ 15.96	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Dueling Stomp Rocket	\$ 28.49	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	iPhone Cases	\$ 32.50	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	Iphone 16e cases	\$ 264.00	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	Screen protectors	\$ 122.78	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	Lightning to RJ45	\$ 75.92	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	lightning to usb c	\$ 54.36	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	Lightning to usb	\$ 44.76	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	Lightning adapter	\$ 47.96	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	NETGEAR 8-Port Switch	\$ 45.00	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	206X Toner 4 Pack	\$ 82.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	bulk chocolate	\$ 35.99	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	mount	\$ 112.95	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	case	\$ 380.97	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	shipping	\$ 26.76	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Fla-Vor-Ice Pops 1.5oz ea	\$ 27.96	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	Wall Clock	\$ 11.99	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	Wall Clock	\$ 13.59	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	dry erase pens	\$ 7.59	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	mouse pad	\$ 9.98	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	File folders	\$ 27.18	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Terracotta 4 inch Pots/Sa	\$ 158.34	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Clear Nursery Pots 3.5"	\$ 15.98	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Mints Seeds	\$ 6.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Aluminum Craft Wire 2.0mm	\$ 24.99	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	Headphones Classic Colour	\$ 121.56	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	8 gig Flashdrive	\$ 148.70	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	200 pk Earbuds Multi Colo	\$ 67.99	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	Hand Sanitizer	\$ 69.60	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	AAA 100ct Batteries	\$ 110.45	-95580
10	41000	310	8/7/25	COREFIRST BANK & TRUST	display lic	\$ 85.68	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	iPad stands	\$ 359.85	-95580

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	8/7/25	COREFIRST BANK & TRUST	Samsung Galaxy case	\$ 12.99	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	Samsung Case #2	\$ 13.95	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	HyperX Cloud Stinger 2 Co	\$ 89.97	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	TNP HDMI Wall Plate Dual	\$ 29.90	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	SD CARDS	\$ 77.60	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	Lightning to HDMI	\$ 239.94	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	USB C to DIGITAL AV	\$ 390.00	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	pipettes	\$ 5.09	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	shaving cream	\$ 17.90	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	tall mason jars	\$ 16.98	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	white yarn	\$ 5.19	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	blue beads	\$ 17.98	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	small bottles	\$ 42.60	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	glitter	\$ 5.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	pom poms	\$ 7.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	veg. oil	\$ 7.94	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	cotton balls	\$ 4.57	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	100yd. vinyl hanger strap	\$ 23.95	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	25 yards Duct tape	\$ 29.96	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	trash cans	\$ 96.72	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	Bostitch B8 Staples	\$ 17.13	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	X-ACTO Pencil Sharpener	\$ 14.97	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	AFMAT 3 Hole Punch	\$ 22.50	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	USB C Cable 3ft 3	\$ 44.95	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	fog machine	\$ 37.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	fog juice	\$ 35.88	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	board game & 2 expansions	\$ 44.00	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	120 ct. ping pong balls	\$ 19.95	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	paper clips	\$ 10.21	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	giant paper clips	\$ 18.39	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	large caddy	\$ 19.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	squeeze containers	\$ 22.79	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	wooden blocks	\$ 121.41	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	peppermint candy	\$ 35.60	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	fake flies	\$ 56.35	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	cotton string	\$ 19.96	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	pipe cleaners	\$ 16.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	baggies	\$ 41.48	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	stickers	\$ 15.78	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	snack bags	\$ 34.05	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	sunflower seeds	\$ 143.04	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	sunflower stickers	\$ 12.98	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	orange pony beads	\$ 4.98	-95580

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	8/7/25	COREFIRST BANK & TRUST	white pony beads	\$ 19.92	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	dark blue pony beads	\$ 7.99	-95580
10	41000	320	8/7/25	COREFIRST BANK & TRUST	outlet	\$ 242.97	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	sticker mosaics	\$ 83.14	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	marks atot markers	\$ 11.90	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	bic wite out	\$ 47.61	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	pencils	\$ 4.33	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	paper cups	\$ 131.88	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	digital wall clock	\$ 16.95	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	jewelry pliers	\$ 62.93	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	seed beads	\$ 12.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	2 silver head pins"	\$ 4.49	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	fish hook ear wires	\$ 4.49	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	jump rings	\$ 4.49	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	suede lace	\$ 7.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	dark turquoise beads	\$ 12.18	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	clear beads	\$ 6.96	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	royal blue beads	\$ 4.47	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	shippin	\$ 9.95	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	chocolate beads	\$ 4.47	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	fall print napkins	\$ 8.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	autumn color napkins	\$ 13.98	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	white pumpkins	\$ 25.78	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	mod podge	\$ 12.78	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	muslin fabric	\$ 12.99	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	milliners needles	\$ 2.89	-95580
10	41000	330	8/7/25	COREFIRST BANK & TRUST	Stick N Stitch	\$ 11.64	-95580
10	41000	420	8/7/25	COREFIRST BANK & TRUST	206X Black Toner	\$ 56.99	-95580
						\$ 6,145.91	-95580 Total
10	41000	310	8/7/25	COREFIRST BANK & TRUST	N-able annual subscription	\$ 178.38	-95578
10	41000	310	8/7/25	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-95578
10	41000	313	8/7/25	COREFIRST BANK & TRUST	Public Service SP	\$ 11.40	-95578
10	41000	313	8/7/25	COREFIRST BANK & TRUST	Community Engagement Pro	\$ 195.00	-95578
10	41000	341	8/7/25	COREFIRST BANK & TRUST	webinar seat	\$ 221.20	-95578
10	41000	310	8/7/25	COREFIRST BANK & TRUST	Vimeo renewal	\$ 108.00	-95578
10	41000	310	8/7/25	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-95578
10	41000	310	8/7/25	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-95578
10	41000	342	8/7/25	COREFIRST BANK & TRUST	Conf Registration	\$ 480.00	-95578
10	41000	310	8/7/25	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 87.00	-95578
10	41000	310	8/7/25	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 216.00	-95578
10	41000	310	8/7/25	COREFIRST BANK & TRUST	N-able annual subscriptio	\$ 190.14	-95578
10	41000	310	8/7/25	COREFIRST BANK & TRUST	Gravity Forms subscriptio	\$ 159.00	-95578
						\$ 2,569.12	-95578 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	322	8/7/25	WIBW	television advertising	\$ 2,450.00	-95577
						\$ 2,450.00	-95577 Total
10	41000	360	8/11/25	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,392.10	-95576
						\$ 1,392.10	-95576 Total
10	21509	0	8/8/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-95575
						\$ 1,255.00	-95575 Total
10	41000	313	8/15/25	COHORT.DIGITAL	Contracted services	\$ 250.00	-95574
10	41000	322	8/15/25	COHORT.DIGITAL	advertising	\$ 1,250.73	-95574
						\$ 1,500.73	-95574 Total
10	41000	540	8/15/25	OVERDRIVE, INC	95 E-bks/audbks	\$ 1,079.99	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	75 E-bks/audbks	\$ 1,985.92	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	3 E-bks/audbks	\$ 89.85	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	95 E-bks/audbks	\$ 34.99	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	67 E-bks/audbks	\$ 1,253.04	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	72 E-bks/audbks	\$ 3,892.65	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	18 E-bks/audbks	\$ 750.59	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	9 E-bks/audbks	\$ 47.50	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	14 E-bks/audbks	\$ 1,300.45	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	67 E-bks/audbks	\$ 1,512.48	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	72 E-bks/audbks	\$ 1,553.80	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	9 E-bks/audbks	\$ 270.93	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	67 E-bks/audbks	\$ 34.99	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	72 E-bks/audbks	\$ 109.00	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	75 E-bks/audbks	\$ 109.00	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	9 E-bks/audbks	\$ 99.00	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	67 E-bks/audbks	\$ 14.99	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	87 E-bks/audbks	\$ 2,354.93	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	12 E-bks/audbks	\$ 574.16	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	7 E-bks/audbks	\$ 215.47	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	70 E-bks/audbks	\$ 3,855.71	-95573
10	41000	540	8/15/25	OVERDRIVE, INC	109 E-bks/audbks	\$ 4,737.16	-95573
						\$ 25,876.60	-95573 Total
10	41000	311	8/15/25	JOHNSON CONTROLS, INC.	hvac repairs/parts	\$ 714.05	-95572
						\$ 714.05	-95572 Total
10	41000	530	8/15/25	OCLC, INC.	FirstSearch	\$ 7,770.19	-95571
10	41000	310	8/15/25	OCLC, INC.	ILLIAD license	\$ 5,706.10	-95571
						\$ 13,476.29	-95571 Total
10	41000	530	8/15/25	PROQUEST LLC	Ancestry Library	\$ 8,863.54	-95570
						\$ 8,863.54	-95570 Total
10	41000	352	8/15/25	BLUEMARK ENERGY LLC	2025 Energy Bill	\$ 2,618.72	-95569
						\$ 2,618.72	-95569 Total
10	41000	311	8/15/25	DORMAKABA USA INC.	Maintenance / Services	\$ 1,504.89	-95568
						\$ 1,504.89	-95568 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/15/25	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 52.76	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 15.47	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 37.98	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 53.31	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 82.98	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 100.96	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 70.67	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	\$ 34.94	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 16.22	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 114.96	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 143.41	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 868.88	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 352.42	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 216.89	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 34.19	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 27.54	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	21 Juv DVDs & CDs	\$ 69.88	-95567
10	41000	540	8/15/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 108.96	-95567
10	41000	510	8/15/25	MIDWEST TAPE LLC	1 audbk disc	\$ 9.99	-95567
						\$ 2,412.41	-95567 Total
10	41000	323	8/15/25	HILLEBERT, FELICIA	Membership	\$ 50.00	-95566
						\$ 50.00	-95566 Total
10	41000	340	8/15/25	HOBBS, JOSEPH	Shuttle	\$ -	-95565
10	41000	340	8/15/25	HOBBS, JOSEPH	MILEAGE	\$ 710.50	-95565
10	41000	340	8/15/25	HOBBS, JOSEPH	Tolls	\$ 7.68	-95565
10	41000	340	8/15/25	HOBBS, JOSEPH	Hotel Parking	\$ -	-95565
10	41000	340	8/15/25	HOBBS, JOSEPH	lodging reimbursement	\$ 477.72	-95565
						\$ 1,195.90	-95565 Total
10	41000	313	8/15/25	SCHULTZ-PRUNER, RAIN	General knowledge test	\$ 10.75	-95564
10	41000	313	8/15/25	SCHULTZ-PRUNER, RAIN	Air Brakes Test	\$ 10.75	-95564
						\$ 21.50	-95564 Total
10	41000	340	8/15/25	ZIEGLER, JACOB	Shuttle	\$ -	-95563
10	41000	340	8/15/25	ZIEGLER, JACOB	MILEAGE	\$ 680.40	-95563
10	41000	340	8/15/25	ZIEGLER, JACOB	Tolls	\$ -	-95563
10	41000	340	8/15/25	ZIEGLER, JACOB	Hotel Parking	\$ -	-95563
						\$ 680.40	-95563 Total
15	41000	260	8/14/25	THE CINCINNATI INSURANCE CO.	Deductible Insurance	\$ 539.46	-95562
						\$ 539.46	-95562 Total
10	41000	353	8/14/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 33.04	-95561
10	41000	353	8/14/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 62.17	-95561
10	41000	353	8/14/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 14.78	-95561
10	41000	353	8/14/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 393.58	-95561
10	41000	353	8/14/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 74.89	-95561

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 578.46	-95561 Total
10	41000	330	8/14/25	NEXUS INTERPRETING LLC	ASL interpreting	\$ 130.00	-95560
						\$ 130.00	-95560 Total
10	41000	312	8/14/25	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0041072429	\$ 2,337.33	-95559
10	41000	312	8/14/25	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0040766462	\$ 3,343.92	-95559
						\$ 5,681.25	-95559 Total
10	41000	326	8/14/25	KNOX SIGNS AND GRAPHICS	vinyl replacement	\$ 480.00	-95557
						\$ 480.00	-95557 Total
10	41000	312	8/14/25	PEAC Solutions (XEROX)	45870	\$ 259.73	-95556
10	41000	312	8/14/25	PEAC Solutions (XEROX)	45870	\$ 104.49	-95556
10	41000	312	8/14/25	PEAC Solutions (XEROX)	45870	\$ 225.06	-95556
						\$ 589.28	-95556 Total
10	41000	310	8/14/25	PREMIER ONE DATA SYSTEMS INC.	Annual contract	\$ 75,810.00	-95555
						\$ 75,810.00	-95555 Total
10	41000	540	8/21/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	\$ 29.72	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 335.52	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 57.40	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.72	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 111.36	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 15.47	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 81.52	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 82.62	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 117.96	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 50.16	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	8 Binge Boxes	\$ 121.32	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 120.96	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 141.34	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 107.16	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	\$ 229.73	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 96.27	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	21 Juv DVDs & CDs	\$ 181.75	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 55.98	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 73.41	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	124 Ad. Feat. & TV	\$ 895.01	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	124 Ad. Feat. & TV	\$ 431.64	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 68.03	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 45.98	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	9 Ad. NF DVDs	\$ 458.67	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 43.97	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	\$ 67.77	-95554
10	41000	510	8/21/25	MIDWEST TAPE LLC	1 audbk disc	\$ 9.99	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	11 Juv DVDs & CDs	\$ 99.95	-95554
10	41000	540	8/21/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	\$ 18.87	-95554

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 4,164.25	-95554 Total
10	41000	313	8/21/25	COHORT.DIGITAL	Contracted services	\$ 250.00	-95553
10	41000	322	8/21/25	COHORT.DIGITAL	advertising	\$ 1,250.87	-95553
						\$ 1,500.87	-95553 Total
10	21512	0	8/21/25	DELTA DENTAL OF KANSAS, INC	EE Withholding	\$ 2,370.58	-95552
15	21512	0	8/21/25	DELTA DENTAL OF KANSAS, INC	ER Withholding	\$ 9,482.58	-95552
15	21512	0	8/21/25	DELTA DENTAL OF KANSAS, INC	Retirees	\$ 219.88	-95552
						\$ 12,073.04	-95552 Total
10	21509	0	8/22/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,223.65	-95551
						\$ 4,223.65	-95551 Total
10	21505	0	8/22/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,003.66	-95550
15	21516	0	8/22/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 33,991.03	-95550
15	21517	0	8/22/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,500.57	-95550
						\$ 58,495.26	-95550 Total
15	21520	0	8/22/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 318.83	-95549
						\$ 318.83	-95549 Total
10	41000	410	8/21/25	GRAINGER	Open PO	\$ 6.08	-95548
10	41000	410	8/21/25	GRAINGER	Open PO	\$ 20.50	-95548
10	41000	410	8/21/25	GRAINGER	Open PO	\$ 27.63	-95548
						\$ 54.21	-95548 Total
10	41000	352	8/21/25	KANSAS GAS SERVICE	2025 Gas Service	\$ 1,814.95	-95547
						\$ 1,814.95	-95547 Total
10	41000	350	8/21/25	AT&T	2025 Internet Services	\$ 376.69	-95546
10	41000	350	8/21/25	AT&T	2025 Internet Services	\$ 432.24	-95546
						\$ 808.93	-95546 Total
10	21509	0	8/22/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-95545
						\$ 1,255.00	-95545 Total
10	21501	0	8/22/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,814.24	-95544
10	21502	0	8/22/25	PAYCOM PAYROLL LLC	State W/H	\$ 15,525.41	-95544
15	21521	0	8/22/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 333.08	-95544
10	21503	0	8/22/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,712.59	-95544
15	21504	0	8/22/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,712.59	-95544
10	21503	0	8/22/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,844.07	-95544
15	21504	0	8/22/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,844.07	-95544
10	21514	0	8/22/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,542.75	-95544
10	21518	0	8/22/25	PAYCOM PAYROLL LLC	Garnishments	\$ 578.81	-95544
10	41000	313	8/22/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,404.91	-95544
						\$ 96,312.52	-95544 Total
10	41000	350	8/21/25	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 10,528.83	-95543
						\$ 10,528.83	-95543 Total
10	21515	0	8/22/25	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 34,864.84	-95542
15	21515	0	8/22/25	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 177,465.70	-95542
15	21515	0	8/22/25	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,735.16	-95542

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 217,065.70	-95542 Total
10	41000	540	8/6/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 11.43	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	60 Juv. Audbks	\$ 60.79	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	2 kit items	\$ 12.08	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 18.98	-95541
10	41000	430	8/6/25	COREFIRST BANK & TRUST	4 supply items	\$ 10.71	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 14.99	-95541
10	41000	430	8/6/25	COREFIRST BANK & TRUST	4 supply items	\$ 51.27	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 199.21	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 153.59	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.77	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.93	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.79	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.23	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	\$ 12.22	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	\$ 33.50	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	1 Juv. Fic. Bks	\$ 6.22	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	\$ 12.79	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 29.80	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 115.42	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.06	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.36	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 54.89	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.79	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 43.73	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 85.93	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 138.30	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.01	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.35	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.66	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	58 Juv. Pic. Bks	\$ 15.91	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.55	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.53	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.06	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.22	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.79	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 48.31	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 338.16	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.34	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 93.12	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.05	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 55.32	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 204.31	-95541

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 66.96	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 544.17	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.55	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	40 Juv. Fic. Bks	\$ 24.26	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	40 Juv. Fic. Bks	\$ 26.22	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 38.56	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 330.61	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 598.78	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.97	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	60 Juv. Fic. Bks	\$ 593.00	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 14.40	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	16 Juv. Fic. Bks	\$ 75.68	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.28	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.13	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.81	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.72	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.57	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 21.67	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 20.25	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	62 Ad. NF Books	\$ 16.43	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.14	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.32	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.54	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.18	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.29	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 90.22	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.81	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 159.16	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.47	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.08	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.57	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.50	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.91	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.62	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 121.20	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.35	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.54	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.40	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.53	-95541

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.46	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.95	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.12	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.70	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 320.34	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.01	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.05	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.79	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.33	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 50.62	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.54	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 49.88	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.30	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.11	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.54	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.78	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.60	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.54	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.06	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.08	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.75	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.56	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.73	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.95	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 111.34	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 618.21	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 215.37	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 83.39	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 63.12	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 28.81	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 164.20	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 91.76	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.15	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.89	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	\$ 14.57	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	\$ 17.56	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	11 Book Bag Books	\$ 113.15	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.88	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.72	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 23.03	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 145.31	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 43.71	-95541

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.11	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 418.37	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	13 Board Bks	\$ 29.91	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	11 Board Bks	\$ 32.38	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	14 Board Bks	\$ 31.63	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	4 Ad. Fic. Bks	\$ 27.66	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	5 Ad. Pbks	\$ 16.94	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 15.99	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 23.81	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 37.09	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	1 Ad. Feat. & TV	\$ 11.95	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	1 Ad. Music CDs	\$ 16.94	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	1 Ad. Music CDs	\$ 26.68	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	1 Ad. Music CDs	\$ 15.00	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	60 Juv. Audbks	\$ 63.17	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	1 Ad. Music CDs	\$ 16.77	-95541
10	41000	430	8/6/25	COREFIRST BANK & TRUST	3 supply items	\$ 70.62	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 147.41	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 26.72	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.21	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 86.08	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.22	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	\$ 12.79	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	58 Juv. Pic. Bks	\$ 5.47	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.48	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.97	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.22	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.22	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.45	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 442.81	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 19.44	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.16	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.28	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 125.18	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 494.44	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	16 Juv. Fic. Bks	\$ 616.92	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.04	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	34 Ad. NF Books	\$ 14.79	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.77	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.98	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 152.85	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.39	-95541

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.22	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.22	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.46	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.45	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 88.33	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 156.43	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 234.49	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.12	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.98	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 107.32	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.82	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 223.52	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 148.23	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 106.25	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 83.32	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.72	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 100.16	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.92	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 53.60	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.68	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 44.31	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 419.65	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	13 Board Bks	\$ 11.47	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	11 Board Bks	\$ 54.79	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	14 Board Bks	\$ 75.48	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	1 Ad. Fic. Books	\$ 22.70	-95541
10	41000	430	8/6/25	COREFIRST BANK & TRUST	15 rolls	\$ 388.10	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 22.46	-95541
10	41000	430	8/6/25	COREFIRST BANK & TRUST	4 supply items	\$ 45.38	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 21.86	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	\$ 33.95	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	3 Adventurepacks	\$ 525.00	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.79	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	45 Ad. NF Books	\$ 16.36	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	34 Ad. NF Books	\$ 16.22	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.52	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.93	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.26	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.44	-95541

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.34	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.95	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.35	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 128.40	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.24	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.94	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 226.99	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.67	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.51	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.77	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.20	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.64	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.81	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.49	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.06	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.12	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.52	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.43	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.09	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.18	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 202.14	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 107.70	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 153.94	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.89	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 32.01	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 256.26	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.57	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 310.20	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (18.25)	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 104.31	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.02	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.08	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.69	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.12	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.24	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 16.94	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 264.08	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 23.57	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 95.48	-95541

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 56.40	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.36	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.25	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.27	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 74.71	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 100.79	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 95.97	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	58 Juv. Pic. Bks	\$ 27.35	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 179.31	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.24	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.55	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 35.27	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	16 Juv. Fic. Bks	\$ 200.88	-95541
10	41000	430	8/6/25	COREFIRST BANK & TRUST	23 Supply Items	\$ 886.51	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	20 Juv Bks	\$ 275.12	-95541
10	41000	540	8/6/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ (11.43)	-95541
10	41000	430	8/6/25	COREFIRST BANK & TRUST	1 Container	\$ 0.08	-95541
						\$ 20,941.33	-95541 Total
29	41000	560	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 27.77	-95540
29	41000	560	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.46	-95540
29	41000	560	8/6/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 22.58	-95540
29	41000	560	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.97	-95540
29	41000	560	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.97	-95540
29	41000	560	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.97	-95540
29	41000	560	8/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.22	-95540
						\$ 163.94	-95540 Total
10	41000	540	8/14/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 12.94	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 53.28	-95539
10	41000	430	8/14/25	COREFIRST BANK & TRUST	1 0.7 liter boxe	\$ 28.61	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	1 Phone Books	\$ 48.00	-95539
10	41000	430	8/14/25	COREFIRST BANK & TRUST	4 supply items	\$ 95.91	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ (2.76)	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 42.02	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.52	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.96	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 189.34	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.92	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.81	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.81	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.72	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.89	-95539

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.18	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.85	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 49.18	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.53	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.95	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 122.36	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 52.34	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.44	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.36	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (14.00)	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (12.22)	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.96	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.36	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	\$ 29.72	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	21 Juv. Fic. Bks	\$ 15.07	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	16 Juv. Fic. Bks	\$ 13.36	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.54	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 87.96	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.19	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.37	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.24	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.42	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 397.79	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.21	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 66.76	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 71.73	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.54	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.58	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.36	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.44	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.38	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 79.56	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.72	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.64	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.51	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.22	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 21.39	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 21.39	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 18.96	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 24.00	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 15.54	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 86.79	-95539

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.86	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 82.09	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 69.23	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 79.28	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 148.30	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.58	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 356.07	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.90	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	\$ 34.77	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.65	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 222.87	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.88	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.02	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.23	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	20 Juv Bks	\$ 362.03	-95539
10	41000	430	8/14/25	COREFIRST BANK & TRUST	4 supply items	\$ 196.14	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	4 skeins	\$ 24.91	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-95539
10	41000	540	8/14/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-95539
10	41000	520	8/14/25	COREFIRST BANK & TRUST	Magazines	\$ 33.98	-95539
						\$ 4,470.35	-95539 Total
29	41000	560	8/14/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.69	-95538
29	41000	560	8/14/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.74	-95538
						\$ 49.43	-95538 Total
10	41000	540	8/21/25	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 23.32	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 29.97	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 217.34	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 8.99	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 18.97	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 13.98	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	23 Bks, DVDs, CDs	\$ 361.97	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 13.98	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 34.89	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	3 Serial Bks	\$ 156.19	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	8 Serial Books	\$ 50.19	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	8 Serial Books	\$ 11.21	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	29 Juv Bks	\$ 12.74	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	2 Book Bag Books	\$ 22.93	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.56	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 144.71	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.00	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 48.04	-95537

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 38.93	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.67	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 15.81	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 116.87	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.56	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.92	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 102.27	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.93	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.82	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 166.05	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.24	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 413.48	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 290.88	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 71.55	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.82	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.04	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 37.64	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 124.36	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 255.38	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 110.64	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.94	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 72.94	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 66.72	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 74.14	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.23	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.91	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 181.04	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 48.36	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.86	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.87	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.26	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 96.15	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.03	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 475.38	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 85.47	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.08	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 179.98	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.56	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.61	-95537

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 60.85	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 33.78	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.79	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.22	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.08	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.58	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.58	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	16 Juv. Fic. Bks	\$ 13.36	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	16 Juv. Fic. Bks	\$ 27.86	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	16 Juv. Fic. Bks	\$ 53.83	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.08	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.96	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.12	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 468.80	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.55	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.38	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 233.69	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.64	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.89	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.36	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 34.13	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 32.22	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	\$ 26.57	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.12	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 122.52	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.19	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 125.77	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 572.57	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 732.39	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.50	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	34 Ad. NF Books	\$ 24.91	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.44	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.52	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.38	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.96	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 276.90	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 143.39	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.50	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.25	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.68	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.35	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.93	-95537

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.13	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.53	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.67	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 213.76	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 85.19	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.20	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 115.88	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.64	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.40	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.58	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 204.17	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 70.74	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.49	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.74	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.24	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 58.74	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.20	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.80	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 54.24	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 187.69	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.23	-95537
10	41000	430	8/21/25	COREFIRST BANK & TRUST	45 supply items	\$ 980.49	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 276.71	-95537
10	41000	540	8/21/25	COREFIRST BANK & TRUST	20 Juv Bks	\$ 51.72	-95537
10	41000	430	8/21/25	COREFIRST BANK & TRUST	4 supply items	\$ 86.36	-95537
10	41000	430	8/21/25	COREFIRST BANK & TRUST	supply items	\$ 40.49	-95537
						\$ 11,465.01	-95537 Total
29	41000	560	8/21/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.67	-95536
						\$ 21.67	-95536 Total
10	41000	313	8/31/25	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 130.50	-95535
						\$ 130.50	-95535 Total
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 27,103.16	-95534
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 26.81	-95534
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 2,271.72	-95534
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 93.58	-95534
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 26.81	-95534
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 25.29	-95534
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 25.29	-95534
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 25.29	-95534
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 26.81	-95534

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 229.00	-95534
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 25.29	-95534
10	41000	351	8/29/25	EVERGY	2025 Electric Services	\$ 57.27	-95534
						\$ 29,936.32	-95534 Total
10	41000	310	8/29/25	COX COMMUNICATIONS	2025 Monthly fee	\$ 84.45	-95533
						\$ 84.45	-95533 Total
10	41000	410	8/29/25	GRAINGER	Open PO	\$ 81.60	-95532
10	41000	410	8/29/25	GRAINGER	Open PO	\$ 721.07	-95532
						\$ 802.67	-95532 Total
10	41000	311	8/29/25	SCHENDEL PEST SERVICES	pest control	\$ 378.60	-95531
						\$ 378.60	-95531 Total
10	41000	325	8/29/25	UPS	UPS Shipping 2025	\$ 55.60	-95530
						\$ 55.60	-95530 Total
49	41000	737	8/29/25	UNIVERSITY FLOWERS	Estimated costs	\$ 50.00	-95529
49	41000	737	8/29/25	UNIVERSITY FLOWERS	Estimated costs	\$ 60.00	-95529
49	41000	737	8/29/25	UNIVERSITY FLOWERS	Estimated costs	\$ 110.00	-95529
						\$ 220.00	-95529 Total
10	41000	410	8/14/25	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 32.28	-95528
						\$ 32.28	-95528 Total
10	41000	352	8/1/25	KANSAS GAS SERVICE	2025 Gas Service	\$ 41.26	-95527
						\$ 41.26	-95527 Total
36	41000	420	8/7/25	COREFIRST BANK & TRUST	brown 2 pom poms"	\$ 8.99	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Pound & Roll Tower	\$ 17.49	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Growth Chart	\$ 39.99	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Wall Clock	\$ 9.79	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Noodle Knockout	\$ 19.99	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Playdough assortment	\$ 14.28	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Shape/Color Garden	\$ -	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Farm Chunky Puzzle	\$ 10.99	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Touch & Feel Puzzle	\$ 14.99	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Simple Tape Measure	\$ 13.99	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Farm Balancing Act	\$ 29.68	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Triangular Crayons	\$ 7.98	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Baby Doll Bottles	\$ 14.98	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Shipping	\$ 6.95	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	We All Belong	\$ 30.00	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Try-Angle	\$ 40.00	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Stack & Spin	\$ 14.00	-95526
36	41000	420	8/7/25	COREFIRST BANK & TRUST	Shipping	\$ 16.08	-95526
53	41000	330	8/7/25	COREFIRST BANK & TRUST	contact paper	\$ 102.48	-95526
36	41000	330	8/7/25	COREFIRST BANK & TRUST	STEMfinity Refund	\$ (2,998.00)	-95526
49	41000	736	8/7/25	COREFIRST BANK & TRUST	calendar set	\$ 16.88	-95526
49	41000	736	8/7/25	COREFIRST BANK & TRUST	wooden shape sorter	\$ 8.98	-95526

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	736	8/7/25	COREFIRST BANK & TRUST	stacking whales	\$ 22.99	-95526
49	41000	736	8/7/25	COREFIRST BANK & TRUST	clock puzzle	\$ 11.96	-95526
49	41000	736	8/7/25	COREFIRST BANK & TRUST	magnet drawing board	\$ 14.98	-95526
49	41000	736	8/7/25	COREFIRST BANK & TRUST	lift&learn USA puzzle	\$ 12.99	-95526
49	41000	736	8/7/25	COREFIRST BANK & TRUST	number pops	\$ 24.94	-95526
35	41000	736	8/7/25	COREFIRST BANK & TRUST	Bookeye 5 V3 Pro Scanner	\$ 13,390.00	-95526
35	41000	736	8/7/25	COREFIRST BANK & TRUST	Remote Installation/Train	\$ 595.00	-95526
36	41000	330	8/7/25	COREFIRST BANK & TRUST	30 Student Books/Forensic	\$ 269.00	-95526
36	41000	330	8/7/25	COREFIRST BANK & TRUST	Shipping	\$ 49.95	-95526
49	41000	736	8/7/25	COREFIRST BANK & TRUST	Literature Rack acrylic	\$ 385.99	-95526
49	41000	736	8/7/25	COREFIRST BANK & TRUST	Mesh counter Rack	\$ 63.99	-95526
49	41000	736	8/7/25	COREFIRST BANK & TRUST	Shipping	\$ 39.37	-95526
49	41000	736	8/7/25	COREFIRST BANK & TRUST	Square woven basket	\$ 31.95	-95526
49	41000	736	8/7/25	COREFIRST BANK & TRUST	Shipping	\$ 6.75	-95526
36	41000	330	8/7/25	COREFIRST BANK & TRUST	Learning Science Tubs Gr.	\$ 599.00	-95526
36	41000	330	8/7/25	COREFIRST BANK & TRUST	Learning Science Tubs Gr.	\$ 599.00	-95526
36	41000	330	8/7/25	COREFIRST BANK & TRUST	Shipping	\$ 4.99	-95526
						\$ 13,563.36	-95526 Total
35	41000	735	8/14/25	MILLENNIUM CAFE	food & beverage	\$ 83.50	12325
						\$ 83.50	12325 Total
58	41000	735	8/14/25	PETTY CASH - KIM STRUBE	Farmers Market	\$ 72.00	12326
						\$ 72.00	12326 Total
35	41000	735	8/14/25	YWCA OF NE KANSAS	Table sponsor	\$ 1,000.00	12327
						\$ 1,000.00	12327 Total
53	41000	330	8/15/25	LEDBETTER, KIMBERLY	Performance fee	\$ 150.00	12328
						\$ 150.00	12328 Total
49	41000	736	8/21/25	FAT BRAIN TOYS OFFICES	wimzle	\$ 22.95	12329
49	41000	736	8/21/25	FAT BRAIN TOYS OFFICES	mini spinny	\$ 17.95	12329
49	41000	736	8/21/25	FAT BRAIN TOYS OFFICES	forest friends disc. tree	\$ 89.95	12329
						\$ 130.85	12329 Total
10	41000	313	8/7/25	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 150.00	102078
						\$ 150.00	102078 Total
10	41000	340	8/7/25	KRILEY, KAITLYN	Per Diem	\$ 280.00	102079
						\$ 280.00	102079 Total
10	41000	700	8/7/25	LAWSON, CHRISTINA	Lost & Found Refund	\$ 13.99	102080
						\$ 13.99	102080 Total
10	41000	410	8/7/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 250.56	102081
10	41000	410	8/7/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 67.82	102081
						\$ 318.38	102081 Total
10	41000	340	8/7/25	MAAS, CADIE J	Per Diem	\$ 280.00	102082
						\$ 280.00	102082 Total
10	41000	700	8/7/25	MADISON, ALICIA	Lost & Found Refund	\$ 43.98	102083
						\$ 43.98	102083 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	8/7/25	PALMER, SUSAN	Lost & Found Refund	\$ 21.99	102084
						\$ 21.99	102084 Total
10	41000	700	8/7/25	PITTSBURG STATE UNIVERSITY	ILL 226004461	\$ 20.00	102085
						\$ 20.00	102085 Total
10	41000	410	8/7/25	SHERWIN - WILLIAMS CO	Estimated purchases	\$ 144.75	102086
10	41000	410	8/7/25	SHERWIN - WILLIAMS CO	Estimated purchases	\$ 312.45	102086
						\$ 457.20	102086 Total
10	41000	410	8/7/25	TOPEKA BATTERY	Estimated purchases	\$ 133.11	102087
						\$ 133.11	102087 Total
10	41000	700	8/7/25	WAKE, SHAUNA	Lost & Found Refund	\$ 169.99	102088
						\$ 169.99	102088 Total
10	41000	410	8/7/25	WATERS HARDWARE	Estimated purchases	\$ 26.99	102089
10	41000	410	8/7/25	WATERS HARDWARE	Estimated purchases	\$ 22.99	102089
10	41000	410	8/7/25	WATERS HARDWARE	Estimated purchases	\$ 21.98	102089
10	41000	410	8/7/25	WATERS HARDWARE	Estimated purchases	\$ 62.99	102089
						\$ 134.95	102089 Total
10	41000	326	8/7/25	BARKER PRINTING COMPANY	flyers	\$ 85.00	102090
						\$ 85.00	102090 Total
10	41000	311	8/7/25	CAM-DEX SECURITY CORP.	for YS desks	\$ 2,279.15	102091
10	41000	311	8/7/25	CAM-DEX SECURITY CORP.	Room 268 & 118	\$ 4,224.39	102091
10	41000	311	8/7/25	CAM-DEX SECURITY CORP.	Room 268 & 118	\$ 4,224.38	102091
						\$ 10,727.92	102091 Total
10	41000	340	8/7/25	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 280.00	102092
						\$ 280.00	102092 Total
10	41000	313	8/14/25	COMPLIANCE ONE	Drug testing	\$ 37.17	102093
						\$ 37.17	102093 Total
10	41000	310	8/14/25	IMAGING OFFICE SYSTEMS, INC.	microfiche maintenance	\$ 1,500.00	102094
						\$ 1,500.00	102094 Total
10	41000	322	8/14/25	NEXSTAR MEDIA KSNT	Multimedia advertising	\$ 525.00	102095
10	41000	322	8/14/25	NEXSTAR MEDIA KSNT	Multimedia advertising	\$ 225.00	102095
10	41000	322	8/14/25	NEXSTAR MEDIA KSNT	Multimedia advertising	\$ 240.00	102095
10	41000	322	8/14/25	NEXSTAR MEDIA KSNT	Multimedia advertising	\$ 1,000.00	102095
						\$ 1,990.00	102095 Total
15	41000	280	8/14/25	NUESYNERGY	2025 FS Contract	\$ 70.00	102096
						\$ 70.00	102096 Total
10	41000	313	8/14/25	OFFICE OF THE STATE FIRE MARSHAL	Boiler Inspections	\$ 120.00	102097
						\$ 120.00	102097 Total
10	41000	330	8/14/25	PETTY CASH - KIM STRUBE	tools	\$ 77.79	102098
10	41000	330	8/14/25	PETTY CASH - KIM STRUBE	fresh flowers	\$ 6.13	102098
10	41000	330	8/14/25	PETTY CASH - KIM STRUBE	groceries	\$ 13.71	102098
						\$ 97.63	102098 Total
10	41000	324	8/14/25	PRUETT, LAUREL	Outreach Mileage	\$ 51.94	102099
						\$ 51.94	102099 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
25	41000	736	8/14/25	SENSOURCE, INC.	3 Sensource counters	\$ 6,123.00	102100
						\$ 6,123.00	102100 Total
10	41000	700	8/14/25	TRAILS REGIONAL LIBRARY	ILL 229930327	\$ 29.95	102101
						\$ 29.95	102101 Total
10	41000	330	8/21/25	BIG FISH LLC	Mileage for Program	\$ 77.00	102102
						\$ 77.00	102102 Total
10	41000	540	8/21/25	CENTER POINT PUBLISHING	10 Lrg Print Bks	\$ 252.30	102103
						\$ 252.30	102103 Total
10	41000	330	8/21/25	DEPT HORTICULTURE AND NATURAL RESOURCES	Floral supplies	\$ 250.00	102104
10	41000	330	8/21/25	DEPT HORTICULTURE AND NATURAL RESOURCES	Mileage	\$ 80.80	102104
						\$ 330.80	102104 Total
10	41000	330	8/21/25	DILLONS CUSTOMER CHARGES	paper towels	\$ 20.99	102105
10	41000	330	8/21/25	DILLONS CUSTOMER CHARGES	water	\$ 3.69	102105
10	41000	330	8/21/25	DILLONS CUSTOMER CHARGES	food	\$ 46.06	102105
10	41000	330	8/21/25	DILLONS CUSTOMER CHARGES	ice	\$ 9.98	102105
						\$ 80.72	102105 Total
10	41000	530	8/21/25	GALE/CENGAGE LEARNING INC	Literature Res. Center	\$ 10,656.76	102106
						\$ 10,656.76	102106 Total
10	41000	736	8/21/25	HTK ARCHITECTS INC.	ARC FEES FOR CIRC WRKRM	\$ 900.00	102107
10	41000	736	8/21/25	HTK ARCHITECTS INC.	PARKING LOT ARC FEES	\$ 1,675.00	102107
10	23800	0	8/21/25	HTK ARCHITECTS INC.	ARCHITECT FEE	\$ 1,992.19	102107
						\$ 4,567.19	102107 Total
10	41000	330	8/21/25	KOREAN SPIRIT & CULTURE PROMOTION PROJEC	lotus flower lantern kit	\$ 225.00	102108
						\$ 225.00	102108 Total
10	21519	0	8/21/25	LEGAL SHIELD	August Premiums	\$ 484.65	102109
						\$ 484.65	102109 Total
10	21510	0	8/21/25	LOYAL AMERICAN LIFE INSURANCE	Sept Premiums	\$ 2,081.43	102110
						\$ 2,081.43	102110 Total
10	41000	520	8/21/25	METRO VOICE	Metro Voice renewal	\$ 35.95	102111
						\$ 35.95	102111 Total
10	41000	323	8/21/25	METROPOLITAN TOPEKA AIRPORT AUTHORITY	ICC dues	\$ 100.00	102112
						\$ 100.00	102112 Total
10	41000	313	8/21/25	REGULATOR TIME COMPANY	Music Box Repair	\$ 350.00	102113
10	41000	312	8/21/25	REGULATOR TIME COMPANY	maint of clock and music	\$ 1,016.72	102113
						\$ 1,366.72	102113 Total
10	41000	313	8/21/25	RESEARCH INFORMATION	Estimated Costs	\$ 23.00	102114
						\$ 23.00	102114 Total
25	23800	0	8/21/25	SCOTT RICE OFFICE WORKS	KIDS LIBRARY FURNITURE	\$ 48,743.64	102115
10	23800	0	8/21/25	SCOTT RICE OFFICE WORKS	KIDS LIBRARY FURNITURE	\$ 161,840.18	102115
25	41000	736	8/21/25	SCOTT RICE OFFICE WORKS	KIDS LIBRARY FURN CHANGE	\$ 374.95	102115
						\$ 210,958.77	102115 Total
10	41000	410	8/21/25	WATERS HARDWARE	Estimated purchases	\$ 18.49	102116
						\$ 18.49	102116 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	8/29/25	ALLTECH	anti theft issue	\$ 190.00	102117
10	41000	310	8/29/25	ALLTECH	truck charge	\$ 40.00	102117
						\$ 230.00	102117 Total
10	41000	320	8/29/25	CYTEK MEDIA SYSTEMS, INC.	Crestron wall mount + ins	\$ 2,613.34	102118
						\$ 2,613.34	102118 Total
10	21511	0	8/29/25	FIDELITY SECURITY LIFE INS/EYEMED	September Premiums	\$ 1,141.96	102119
						\$ 1,141.96	102119 Total
10	41000	700	8/29/25	HUMPHREY, WENDY JO	Lost & Found Refund	\$ 24.95	102120
						\$ 24.95	102120 Total
10	41000	320	8/29/25	IT OUTLET INC	blue 6 patch cable"	\$ 2,086.00	102121
						\$ 2,086.00	102121 Total
10	41000	700	8/29/25	LACY, ROBERT E	Lost & Found Refund	\$ 29.99	102122
						\$ 29.99	102122 Total
10	41000	361	8/29/25	LAIRD NOLLER FORD INC.	bookmobile repair	\$ 139.19	102123
						\$ 139.19	102123 Total
10	41000	700	8/29/25	PICKERING, JOSHUA	Lost & Found Refund	\$ 13.97	102124
						\$ 13.97	102124 Total
10	41000	700	8/29/25	REED, BAILEY J	Lost & Found Refund	\$ 19.99	102125
						\$ 19.99	102125 Total
10	41000	330	8/29/25	SCHOLASTIC LITERACY PARTNERSHIPS	Little Nita's Big Idea	\$ 508.50	102126
						\$ 508.50	102126 Total
10	41000	322	8/29/25	TOPEKA CIVIC THEATRE & ACADEMY	1/2 page ads in Youth Aca	\$ 250.00	102127
10	41000	322	8/29/25	TOPEKA CIVIC THEATRE & ACADEMY	1/2 page ads in Mainstaag	\$ 1,150.00	102127
						\$ 1,400.00	102127 Total
10	41000	540	8/29/25	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	\$ 37.50	102128
						\$ 37.50	102128 Total
						\$ 1,381,196.66	Grand Total