

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	351	5/29/25	EVERGY	2025 Electric Services	\$ 57.59	-95815
						\$ 57.59	<b>-95815 Total</b>
10	41000	324	6/6/25	BERRY, PATRICK G	Supervisor mileage	\$ 6.30	-95812
						\$ 6.30	<b>-95812 Total</b>
10	41000	324	6/6/25	BUTTERY, DAWN	Outreach Mileage	\$ 23.10	-95811
						\$ 23.10	<b>-95811 Total</b>
10	41000	324	6/6/25	CATHEY, RHONDA	Mileage	\$ 48.30	-95810
						\$ 48.30	<b>-95810 Total</b>
10	41000	324	6/6/25	GIRDLER, THERESA	Mileage	\$ 27.30	-95809
						\$ 27.30	<b>-95809 Total</b>
10	41000	324	6/6/25	GLAZE, JENNA	Mileage	\$ 46.20	-95808
						\$ 46.20	<b>-95808 Total</b>
10	41000	324	6/6/25	HEPBURN, MAEGAN	Mileage	\$ 5.60	-95807
						\$ 5.60	<b>-95807 Total</b>
10	41000	324	6/6/25	HURST, JACQUELYN	Outreach mileage	\$ 18.20	-95806
						\$ 18.20	<b>-95806 Total</b>
10	41000	324	6/6/25	MEINHARDT, MELISSA	Mileage	\$ 50.75	-95805
						\$ 50.75	<b>-95805 Total</b>
10	41000	324	6/6/25	REIFF, DEBORAH	Mileage	\$ 34.30	-95804
						\$ 34.30	<b>-95804 Total</b>
10	41000	324	6/6/25	SANFORD, RILEY	Outreach Mileage	\$ 13.30	-95803
						\$ 13.30	<b>-95803 Total</b>
10	41000	324	6/6/25	SWAFFAR, TYLER	Outreach mileage	\$ 14.00	-95802
						\$ 14.00	<b>-95802 Total</b>
10	41000	310	6/6/25	1PASSWORD	1Password renewal	\$ 2,876.40	-95801
						\$ 2,876.40	<b>-95801 Total</b>
10	41000	310	6/6/25	KNOWBE4 INC	awareness training	\$ 6,639.84	-95800
10	41000	310	6/6/25	KNOWBE4 INC	PhishER	\$ 2,505.60	-95800
						\$ 9,145.44	<b>-95800 Total</b>
15	41000	270	6/6/25	LUCET	Monthly EAP Services	\$ 545.75	-95799
						\$ 545.75	<b>-95799 Total</b>
10	41000	540	6/6/25	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 17.72	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 122.28	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 440.20	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 191.68	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 34.84	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	88 Ad. Feat. & TV	\$ 50.31	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 105.96	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	113 Ad. Feat. & TV	\$ 173.36	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 21.47	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 805.44	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 133.88	-95798

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10	41000	540	6/6/25	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 18.73	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 72.63	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 25.33	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	4 Binge Boxes	\$ 301.44	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 660.01	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 56.24	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	8 Juv DVDs & CDs	\$ 20.97	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 68.63	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 357.60	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 34.01	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 154.86	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	7 Juv DVDs & CDs	\$ 27.94	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	2 Ad. Audbks	\$ 61.98	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 16.77	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 51.95	-95798
10	41000	540	6/6/25	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 50.31	-95798
						\$ 4,076.54	<b>-95798 Total</b>
10	41000	736	6/6/25	SHIRLEY CONSTRUCTION INC	CHANGE ORDER 7 & 8	\$ 3,125.40	-95797
10	41000	736	6/6/25	SHIRLEY CONSTRUCTION INC	CHANGE ORDER #3	\$ 3,419.87	-95797
						\$ 6,545.27	<b>-95797 Total</b>
10	41000	540	6/6/25	OVERDRIVE, INC	69 E-bks/audbks	\$ 2,005.63	-95796
10	41000	540	6/6/25	OVERDRIVE, INC	64 E-bks/audbks	\$ 2,404.24	-95796
10	41000	540	6/6/25	OVERDRIVE, INC	63 E-bks/audbks	\$ 1,480.49	-95796
10	41000	540	6/6/25	OVERDRIVE, INC	20 E-bks/audbks	\$ 476.57	-95796
10	41000	540	6/6/25	OVERDRIVE, INC	78 E-bks/audbks	\$ 4,380.66	-95796
10	41000	540	6/6/25	OVERDRIVE, INC	20 E-bks/audbks	\$ 937.17	-95796
10	41000	540	6/6/25	OVERDRIVE, INC	14 E-bks/audbks	\$ 483.97	-95796
						\$ 12,168.73	<b>-95796 Total</b>
10	41000	353	6/5/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 33.04	-95794
10	41000	353	6/5/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 20.33	-95794
10	41000	353	6/5/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 511.43	-95794
10	41000	353	6/5/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 22.07	-95794
10	41000	353	6/5/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 3,250.57	-95794
10	41000	353	6/5/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 62.17	-95794
10	41000	353	6/5/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 14.78	-95794
10	41000	353	6/5/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 17.35	-95794
10	41000	353	6/5/25	CITY OF TOPEKA	2025 Hearing Aid Building	\$ 107.78	-95794
						\$ 4,039.52	<b>-95794 Total</b>
10	41000	351	6/5/25	EVERGY	2025 Electric Services	\$ 21,755.39	-95793
10	41000	351	6/5/25	EVERGY	2025 Electric Services	\$ 26.81	-95793
10	41000	351	6/5/25	EVERGY	2025 Electric Services	\$ 1,533.11	-95793
10	41000	351	6/5/25	EVERGY	2025 Electric Services	\$ 26.81	-95793

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	6/5/25	EVERGY	2025 Electric Services	\$ 25.29	-95793
10	41000	351	6/5/25	EVERGY	2025 Electric Services	\$ 25.29	-95793
10	41000	351	6/5/25	EVERGY	2025 Electric Services	\$ 25.29	-95793
10	41000	351	6/5/25	EVERGY	2025 Electric Services	\$ 26.81	-95793
10	41000	351	6/5/25	EVERGY	2025 Electric Services	\$ 223.44	-95793
10	41000	351	6/5/25	EVERGY	2025 Electric Services	\$ 25.29	-95793
10	41000	351	6/5/25	EVERGY	2025 Electric Services	\$ 61.22	-95793
						\$ 23,754.75	<b>-95793 Total</b>
10	41000	311	6/5/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	\$ 326.35	-95792
10	41000	311	6/5/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	\$ 1,174.86	-95792
						\$ 1,501.21	<b>-95792 Total</b>
10	41000	311	6/5/25	MCELROY'S INC.	backflow testing	\$ 1,614.75	-95791
10	41000	311	6/5/25	MCELROY'S INC.	backflow repair	\$ 1,396.81	-95791
						\$ 3,011.56	<b>-95791 Total</b>
10	41000	350	6/5/25	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 1,586.86	-95790
						\$ 1,586.86	<b>-95790 Total</b>
49	41000	735	6/6/25	C A SHORT COMPANY	2024 Staff Awards	\$ 428.00	-95789
						\$ 428.00	<b>-95789 Total</b>
35	23800	0	6/12/25	SHIRLEY CONSTRUCTION INC	KIDS LIBRARY REMODEL CONS	\$ 87,681.62	-95788
						\$ 87,681.62	<b>-95788 Total</b>
10	41000	410	6/5/25	GRAINGER	Open PO	\$ 46.09	-95787
10	41000	410	6/5/25	GRAINGER	Open PO	\$ 27.14	-95787
						\$ 73.23	<b>-95787 Total</b>
10	41000	340	6/13/25	ZIMMERMAN, KARI A	Mileage	\$ 99.40	-95786
10	41000	340	6/13/25	ZIMMERMAN, KARI A	Tolls	\$ 5.48	-95786
10	41000	340	6/13/25	ZIMMERMAN, KARI A	Airport parking	\$ 40.87	-95786
10	41000	340	6/13/25	ZIMMERMAN, KARI A	Shuttle	\$ 65.86	-95786
						\$ 211.61	<b>-95786 Total</b>
10	41000	324	6/13/25	HESS, SHERRY	Mileage	\$ 75.88	-95785
						\$ 75.88	<b>-95785 Total</b>
10	41000	530	6/13/25	PROQUEST LLC	Newsp. World Coll. DB	\$ 12,824.41	-95784
						\$ 12,824.41	<b>-95784 Total</b>
10	41000	540	6/13/25	OVERDRIVE, INC	63 E-bks/audbks	\$ 1,773.66	-95783
10	41000	540	6/13/25	OVERDRIVE, INC	78 E-bks/audbks	\$ 1,545.84	-95783
10	41000	540	6/13/25	OVERDRIVE, INC	14 E-bks/audbks	\$ 290.93	-95783
10	41000	540	6/13/25	OVERDRIVE, INC	99 E-bks/audbks	\$ 2,085.64	-95783
10	41000	540	6/13/25	OVERDRIVE, INC	69 E-bks/audbks	\$ 2,517.71	-95783
10	41000	540	6/13/25	OVERDRIVE, INC	20 E-bks/audbks	\$ 865.97	-95783
10	41000	540	6/13/25	OVERDRIVE, INC	11 E-bks/audbks	\$ 334.89	-95783
10	41000	540	6/13/25	OVERDRIVE, INC	39 E-bks/audbks	\$ 1,141.05	-95783
						\$ 10,555.69	<b>-95783 Total</b>
10	41000	530	6/13/25	KANOPY INC	Kanopy Usage	\$ 812.00	-95782

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 812.00	<b>-95782 Total</b>
10	41000	352	6/13/25	BLUEMARK ENERGY LLC	2025 Energy Bill	\$ 2,801.57	-95781
						\$ 2,801.57	<b>-95781 Total</b>
10	23800	0	6/13/25	LIBRARY FURNITURE INTERNATIONAL LLC	KIDS LIBRARY SHELVING	\$ 70,810.57	-95780
						\$ 70,810.57	<b>-95780 Total</b>
10	41000	323	6/13/25	LYRASIS	Membership	\$ 2,625.00	-95779
						\$ 2,625.00	<b>-95779 Total</b>
10	41000	420	6/13/25	CAPITOL CITY OFFICE PRODUCTS	Beeled End Erasers	\$ 10.49	-95778
10	41000	420	6/13/25	CAPITOL CITY OFFICE PRODUCTS	11x17 white cardstock	\$ 61.98	-95778
10	41000	420	6/13/25	CAPITOL CITY OFFICE PRODUCTS	8.5 x 11 white card stock	\$ 371.00	-95778
						\$ 443.47	<b>-95778 Total</b>
10	41000	530	6/13/25	MIDWEST TAPE LLC	Hoopla Usage	\$ 35,692.18	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 17.87	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 53.44	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 93.02	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	74 Ad. Feat. & TV	\$ 26.72	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 53.44	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 90.96	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 13.97	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 66.98	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 16.97	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 13.97	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	8 Juv DVDs & CDs	\$ 71.24	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 169.28	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 299.24	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 111.93	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	1 Binge Boxes	\$ 47.36	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	7 Juv DVDs & CDs	\$ 39.81	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	2 Ad. Audbks	\$ 42.98	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 33.47	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 242.63	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	4 Ad. Music CDs	\$ 71.29	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 61.80	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 25.33	-95777
10	41000	540	6/13/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	\$ 311.52	-95777
						\$ 37,667.40	<b>-95777 Total</b>
10	41000	322	6/12/25	WIBW	television advertising	\$ 2,450.00	-95776
						\$ 2,450.00	<b>-95776 Total</b>
10	41000	410	6/12/25	BORDER STATES INDUSTRIES INC	Estimated purchases	\$ 109.13	-95775
						\$ 109.13	<b>-95775 Total</b>
10	41000	310	6/12/25	COX COMMUNICATIONS	2025 Monthly fee	\$ 84.45	-95774
						\$ 84.45	<b>-95774 Total</b>

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10	41000	310	6/12/25	IMAGEMAKERS INC.	tsopl.org hosting	\$ 200.00	-95773
10	41000	310	6/12/25	IMAGEMAKERS INC.	foundation website hosting	\$ 200.00	-95773
						\$ 400.00	<b>-95773 Total</b>
10	41000	326	6/12/25	KILLER CUSTOM WRAPS	Orange bookmobile Sherloc	\$ 1,800.00	-95772
						\$ 1,800.00	<b>-95772 Total</b>
10	41000	340	6/5/25	COREFIRST BANK & TRUST	Flight roundtrip	\$ 623.36	-95771
10	41000	340	6/5/25	COREFIRST BANK & TRUST	Registration	\$ 2,425.00	-95771
						\$ 3,048.36	<b>-95771 Total</b>
10	41000	340	6/5/25	COREFIRST BANK & TRUST	Hotel	\$ 1,622.00	-95770
10	41000	340	6/5/25	COREFIRST BANK & TRUST	Hotel	\$ 678.58	-95770
10	41000	340	6/5/25	COREFIRST BANK & TRUST	Hotel stay	\$ 678.58	-95770
						\$ 2,979.16	<b>-95770 Total</b>
10	41000	340	6/5/25	COREFIRST BANK & TRUST	Registration	\$ 1,000.00	-95769
						\$ 1,000.00	<b>-95769 Total</b>
10	41000	360	6/5/25	COREFIRST BANK & TRUST	Honda Fit	\$ 89.95	-95768
10	41000	360	6/5/25	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 32.03	-95768
10	41000	360	6/5/25	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 31.23	-95768
10	41000	360	6/5/25	COREFIRST BANK & TRUST	Subaru Outback	\$ 78.80	-95768
						\$ 232.01	<b>-95768 Total</b>
10	41000	361	6/5/25	COREFIRST BANK & TRUST	estimated repairs	\$ 63.71	-95767
10	41000	320	6/5/25	COREFIRST BANK & TRUST	75 tv"	\$ 549.99	-95767
						\$ 613.70	<b>-95767 Total</b>
49	41000	736	6/5/25	COREFIRST BANK & TRUST	WB contemporary sink	\$ 244.40	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	WB contemporary stove	\$ 263.18	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	WB contemporary refrigera	\$ 260.84	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	shipping	\$ 49.98	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	soft/safe mirror blocks	\$ 59.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	activity scarves	\$ 24.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	dress-up closet	\$ 479.00	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Shipping	\$ 84.60	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Set of 10 Community vehic	\$ 39.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Architecture Set	\$ 39.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Hands-On Specimen Science	\$ 199.00	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Facinating Facts Human Bo	\$ 32.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Real Bugs Discovery Kits	\$ 29.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Chess Teacher Game	\$ 16.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Slot-Together Brain Flake	\$ 16.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Pop and Learn Letters and	\$ 29.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Build and Play Action-Bot	\$ 69.98	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	sensory bottles	\$ 29.89	-95766
49	41000	735	6/5/25	COREFIRST BANK & TRUST	Plates Blue 7"	\$ 14.99	-95766

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49	41000	735	6/5/25	COREFIRST BANK & TRUST	Blue 9oz cups	\$ 18.99	-95766
49	41000	735	6/5/25	COREFIRST BANK & TRUST	100 pk napkins	\$ 9.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Fat Brain Toy Squigz	\$ 108.90	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	STEM Magnetic Blocks	\$ 33.98	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Fashion Plate Set	\$ 19.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Pokeman 3 D Puzzle	\$ 19.98	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Magnetic Block STEM Set	\$ 59.97	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Wheel & Axel set for Brai	\$ 8.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Building Idea Book Brain	\$ 9.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Craylola Triangular Crayo	\$ 13.45	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Motorized Marble Run	\$ 44.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	AA 10 pack Batteries	\$ 10.33	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Hot Wheels Builder Play S	\$ 43.49	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Hot Wheels 10 pack	\$ 13.99	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Fat Brain 8 piece marbles	\$ 16.74	-95766
49	41000	735	6/5/25	COREFIRST BANK & TRUST	Food for retirement party	\$ 85.00	-95766
36	41000	330	6/5/25	COREFIRST BANK & TRUST	Bug Safari	\$ 1,499.00	-95766
36	41000	330	6/5/25	COREFIRST BANK & TRUST	Bird Scout	\$ 1,499.00	-95766
36	41000	330	6/5/25	COREFIRST BANK & TRUST	Missing Money Mystery	\$ 749.00	-95766
36	41000	330	6/5/25	COREFIRST BANK & TRUST	Shipping	\$ 318.95	-95766
53	41000	330	6/5/25	COREFIRST BANK & TRUST	hot glue sticks	\$ 14.11	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Post -chrome wire shelvin	\$ 36.00	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	Shipping	\$ 19.50	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	20x24 Black Snapezo® Snap	\$ 139.98	-95766
53	41000	330	6/5/25	COREFIRST BANK & TRUST	banner paper roll	\$ 8.97	-95766
53	41000	330	6/5/25	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-95766
36	41000	420	6/5/25	COREFIRST BANK & TRUST	4cones	\$ 35.11	-95766
36	41000	420	6/5/25	COREFIRST BANK & TRUST	2 pom poms"	\$ 9.99	-95766
36	41000	420	6/5/25	COREFIRST BANK & TRUST	ice cream scoops	\$ 9.49	-95766
36	41000	320	6/5/25	COREFIRST BANK & TRUST	LEGO SPIKE Grade 1-5	\$ 876.05	-95766
49	41000	736	6/5/25	COREFIRST BANK & TRUST	15 QT. StorageSterilite	\$ 93.00	-95766
						\$ 7,828.67	<b>-95766 Total</b>
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Sashiko cotton sewing clo	\$ 20.80	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Sari silk ribbon	\$ 16.99	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Phone Holsters	\$ 25.98	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Phone Holster	\$ 19.79	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Phone Holster	\$ 23.90	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	drop cloth	\$ 15.67	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Red paint	\$ 16.14	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Magenta paint	\$ 22.80	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Green paint	\$ 22.80	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Purple paint	\$ 22.80	-95765

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Turquoise paint	\$ 22.80	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	yellow paint	\$ 22.80	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	baby wipes	\$ 20.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	paint pens	\$ 13.29	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	photobooth props	\$ 9.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	photobooth backdrop	\$ 11.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	sponge rollers	\$ 11.99	-95765
10	41000	310	6/5/25	COREFIRST BANK & TRUST	Snagit 2025 Key	\$ 428.88	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	Giotto Rocket Blower	\$ 13.49	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	Canon Lithium batteries	\$ 158.00	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	Color Chart	\$ 39.72	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	Canon EOS 80D body only,	\$ -	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	Flotone thunder gray back	\$ 673.11	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	PowerDVD 23 Ultra	\$ 75.59	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	LG Slim Blu-ray	\$ 90.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	tissue paper	\$ 14.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	crystal rhinestones	\$ 4.47	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	poppoms bright multi col	\$ 1.79	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	sequins 20mm assorted col	\$ 2.97	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	shipping	\$ 8.95	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Anker 4-Port USB 3.0	\$ 59.94	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	bracelets 100 count	\$ 944.73	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	gibbitz 110 count	\$ 207.84	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	gibbitz 100 count cartoon	\$ 59.96	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	gibbitz 100 count	\$ 94.43	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	gibbitz 100 count	\$ 22.68	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	stickers 100 count	\$ 13.96	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	stickers 200 count	\$ 19.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	earbuds 200 count	\$ 145.58	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Mounting Dream	\$ 119.94	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Samsung DU7200	\$ 695.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	crayon boxes	\$ 31.90	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	shipping	\$ 8.95	-95765
10	41000	310	6/5/25	COREFIRST BANK & TRUST	Storage	\$ 2.99	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	VoIP Handset	\$ 83.10	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	USB-C to HDMI Cable 10Ft	\$ 25.78	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	All c320 high capacity	\$ 877.96	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Assorted chocolates	\$ 75.60	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Self Adhesive Stickers	\$ 10.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Tissue Paper Assortment	\$ 23.49	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	3x3x3 Gift Boxes	\$ 25.38	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	craft sticks	\$ 6.39	-95765

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Life Savers Hard Candy 50	\$ 11.92	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Samsung 43 DU7200"	\$ 267.99	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	TV Safety Straps	\$ 25.98	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Adesso Kids MKB	\$ 213.76	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	iPhone cases	\$ 161.80	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Screen protectors	\$ 63.60	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	gutter	\$ 13.96	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	End caps	\$ 19.96	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	siding sealant	\$ 7.28	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	graffer tape	\$ 13.68	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	uv spy pens 30ct	\$ 31.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	garland kit	\$ 16.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	highlighters	\$ 18.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	blacklight flashlight	\$ 14.49	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	scorpion specimen	\$ 15.00	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	scissors	\$ 24.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	kid scissors	\$ 37.28	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	left handed scissors	\$ 22.75	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	bamboo skewers	\$ 4.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	flourite chips	\$ 10.77	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	table clothes	\$ 70.32	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	shrinky dink paper	\$ 17.80	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	permanent markers	\$ 16.79	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	portion cups	\$ 28.47	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	plastic cups	\$ 60.75	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	paint brushes	\$ 49.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	wooden dowels	\$ 8.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	watercolor sheets	\$ 23.92	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	watercolor paint	\$ 30.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	notebooks	\$ 32.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	colored pencils	\$ 24.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	paint jugs	\$ 97.94	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	colored popsicle sticks	\$ 15.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	paper straws	\$ 8.40	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	hole punches	\$ 19.92	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	masking tape	\$ 21.80	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	aluminum foil	\$ 15.94	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	mini hot glue gun	\$ 27.82	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	sponges	\$ 48.00	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	film canisters	\$ 26.72	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	alkaseltzer	\$ 10.16	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	pony beads #2	\$ 17.08	-95765



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	6/5/25	COREFIRST BANK & TRUST	pont beads #3	\$ 16.47	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	paper bowls	\$ 9.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	light green paints	\$ 21.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	jumbo paper clips	\$ 18.09	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	prussian blue paint	\$ 4.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	indigo paint	\$ 4.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	cerulean paint	\$ 4.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	turquoise paint	\$ 4.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	ultamarine paint	\$ 4.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	paint brushes	\$ 39.13	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	bubble wands	\$ 239.96	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	pennant garland	\$ 12.34	-95765
10	41000	410	6/5/25	COREFIRST BANK & TRUST	paper towels	\$ 199.80	-95765
10	41000	410	6/5/25	COREFIRST BANK & TRUST	shipping	\$ -	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Rhinestones	\$ 8.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	seed beads	\$ 11.27	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	gold nuggets	\$ 11.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	colored flashlights	\$ 19.90	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	glass prism	\$ 9.95	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	hues and cues game	\$ 19.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	magneitc tile words	\$ 32.39	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	geodes	\$ 271.32	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	silicone molds	\$ 38.97	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	double boiler	\$ 21.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	chocolate therm.	\$ 13.32	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	marine animals	\$ 9.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	flash cards	\$ 9.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	mason jars	\$ 13.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	paper plates	\$ 14.97	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	party bowls	\$ 8.90	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	party scoops	\$ 9.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	small baggies	\$ 26.34	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	gloves	\$ 12.84	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	hanging jellyfish	\$ 34.18	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	White Cotton Tote Bags	\$ 175.96	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Tie dye color party kits	\$ 123.70	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Bounty Paper Towels	\$ 24.42	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	24 pack water bottles	\$ 13.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	desk fan	\$ 16.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	foam trays	\$ 31.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	buttons	\$ 8.54	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	balloons	\$ 5.99	-95765

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	6/5/25	COREFIRST BANK & TRUST	bright colored paper	\$ 34.20	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	paper straws	\$ 19.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	blue card stock	\$ 14.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	iceland yarn	\$ 11.47	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	stripe yarn	\$ 14.96	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	neon stripe yarn	\$ 11.47	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	fruity stripe yarn	\$ 11.47	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	blacklight yarn	\$ 11.47	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	lamine paper	\$ 14.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	paint doobers	\$ 40.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	cardboard sheets	\$ 20.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	red heart yarn	\$ 21.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	pony bead #1	\$ 7.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	canning lids	\$ 19.94	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	dried flowers 301 pcs	\$ 23.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	dried flowers 140 pcs	\$ 31.90	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	small paper clips	\$ 11.96	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	tissue paper	\$ 15.59	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	spray bottles	\$ 25.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	coffee filters	\$ 2.53	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	pipette droppers	\$ 5.50	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	pipe cleaners	\$ 7.74	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	white cardstock paper	\$ 64.95	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	rhinestones	\$ 29.08	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	clear gllue bottles	\$ 35.25	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	glue sticks	\$ 11.80	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	rhinestone #2	\$ 29.08	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	toothpicks	\$ 6.16	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	marble scrapbook paper	\$ 17.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	sunflower mosaic	\$ 41.57	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	unicorn mosaic	\$ 41.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	sequins	\$ 8.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	magnetic wands	\$ 47.27	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	art trays	\$ 14.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	tiedye kit	\$ 87.40	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	tote bags	\$ 175.80	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Plastic Storage Jars with	\$ 35.96	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Mini wooden spoons	\$ 8.49	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	NASA Tech House Wrap	\$ 33.33	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Bulk Kite Winders	\$ 47.97	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Mason line string 600 ft	\$ 15.54	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	potting soil	\$ 15.99	-95765

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	6/5/25	COREFIRST BANK & TRUST	white paint	\$ 11.76	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	pallettes	\$ 26.97	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	tissues	\$ 6.42	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	cotton balls	\$ 13.76	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	the cloud book	\$ 7.17	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	plastic insects	\$ 14.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	polished rocks	\$ 14.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Jolly Ranchers	\$ 18.60	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	airheads	\$ 20.94	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	dum dums	\$ 13.95	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	tricolor rotini	\$ 17.00	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	wheel pasta	\$ 14.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	plastic straws	\$ 46.04	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	craft sticks	\$ 14.97	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	blue colored pencils	\$ 7.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Tracing Paper	\$ 6.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	rubber bands	\$ 7.74	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	oscillating stand fan	\$ 119.99	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	2IN1 sata to USB 3.0	\$ 20.85	-95765
10	41000	410	6/5/25	COREFIRST BANK & TRUST	sprayway 12 pack	\$ 148.80	-95765
10	41000	410	6/5/25	COREFIRST BANK & TRUST	nitrile x large case	\$ 149.85	-95765
10	41000	410	6/5/25	COREFIRST BANK & TRUST	spray nozzles 24 pack	\$ 31.34	-95765
10	41000	410	6/5/25	COREFIRST BANK & TRUST	hand duster 4 pack	\$ 16.98	-95765
10	41000	410	6/5/25	COREFIRST BANK & TRUST	water dispenser pump	\$ 26.97	-95765
10	41000	410	6/5/25	COREFIRST BANK & TRUST	amazon hand soap 50 oz	\$ 70.80	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Shrink Plastic Sheets	\$ 9.49	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Assorted Beads	\$ 24.00	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Alphabet Beads	\$ 9.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Clear Fishing Wire	\$ 7.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Key Chain Clips	\$ 17.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	blue party streamers	\$ 6.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	tape	\$ 7.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	googley eyes	\$ 6.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	rocks	\$ 18.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	paint pens	\$ 17.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	food coloring	\$ 2.21	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	markers	\$ 69.46	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	clear glue refill jug	\$ 18.69	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	painters tape	\$ 18.51	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	pencil sharpener	\$ 135.96	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	ring pops	\$ 70.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	rainbow streamers	\$ 11.39	-95765

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/5/25	COREFIRST BANK & TRUST	hot glue gun	\$ 46.92	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	hot glue gun sticks	\$ 7.57	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	duct tape	\$ 22.52	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	craft tubes	\$ 29.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	gray duct tape	\$ 8.50	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	gallon baggies	\$ 14.10	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	tonic water	\$ 1.78	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	UV spy pens 10ct	\$ 13.98	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	delivery driver car magne	\$ 10.99	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	Dry Erase markers	\$ 21.57	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	desk organizer	\$ 22.99	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	floor sweeper	\$ 20.59	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	wall calendar 24 x 36	\$ 18.90	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	C310 Yellow Toner	\$ 232.49	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	C310 Cyan Toner	\$ 232.49	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	C310 Magenta Toner	\$ 233.49	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	mounts	\$ 1,396.89	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	shipping	\$ 42.22	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Mounting Dream	\$ 79.96	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	SAMSUNG T5 EVO 4TB	\$ 229.99	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	Fuller Brush 17042	\$ 89.99	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	70 DU7200"	\$ 477.99	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	75 DU7200"	\$ 1,095.98	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	transfer tape	\$ 32.99	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	Shipping	\$ 8.00	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	BEELINK Mini S12	\$ 159.00	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	54 x 72 Lexan	\$ 160.00	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	shipping	\$ 128.09	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	large foam dice	\$ 10.00	-95765
10	41000	410	6/5/25	COREFIRST BANK & TRUST	rock glue 2 gallon	\$ 191.98	-95765
10	41000	736	6/5/25	COREFIRST BANK & TRUST	dishwasher	\$ 748.00	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	NEC MultiSync ME431 LCD 4	\$ 798.22	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	50 ft phone cable	\$ 29.90	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	LEGO SPIKE Grade 1-5	\$ 2,423.45	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Headsets	\$ 279.92	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Headset stands	\$ 51.89	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Pro 27 QHD P2725D"	\$ 1,384.48	-95765
10	41000	310	6/5/25	COREFIRST BANK & TRUST	kiosk lic	\$ 43.86	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	ipad holder for paycom ip	\$ 74.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Holographic Opal Vinyl	\$ 37.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Glow Sticks, 8 inch	\$ 8.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	bathtub sail boats	\$ 10.99	-95765

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/5/25	COREFIRST BANK & TRUST	mini sailboats	\$ 14.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	blacklight yarn	\$ 10.31	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Elastic Bracelet Cord	\$ 13.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Colorful Plastic Straws	\$ 9.99	-95765
10	41000	310	6/5/25	COREFIRST BANK & TRUST	kiosk lic	\$ 21.42	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Hawaiian Lei Making Kits	\$ 83.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	TREND Awesome Assort.	\$ 27.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Shipping	\$ 9.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Sorted Alphabet Beads	\$ 19.98	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Red Pony Beads	\$ 7.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Stretchy Beading String	\$ 9.49	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Red Gel Food Coloring	\$ 9.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Baking Soda	\$ 8.76	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Pipettes	\$ 5.99	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	White Card Stock	\$ 11.58	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Adhesive Googly Eyes	\$ 9.79	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Green Pony Beads	\$ 9.99	-95765
10	41000	323	6/5/25	COREFIRST BANK & TRUST	Membership fee	\$ 129.00	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	30 pack shrink plastic	\$ 9.49	-95765
10	41000	410	6/5/25	COREFIRST BANK & TRUST	door hinges	\$ 31.20	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	24 Ct Crayons with contain	\$ 28.64	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	8 Ct Crayons	\$ 22.08	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	70 tv"	\$ 449.99	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	659A Yellow	\$ 425.89	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	659A Cyan	\$ 425.89	-95765
10	41000	420	6/5/25	COREFIRST BANK & TRUST	659X Black	\$ 295.89	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	silicone bear head molds	\$ 19.23	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	fleece throw blankets	\$ 47.52	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	bleeding tissue paper	\$ 48.63	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	label maker	\$ 34.49	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	water color paper	\$ 14.58	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	wallmount	\$ 229.47	-95765
10	41000	320	6/5/25	COREFIRST BANK & TRUST	Logitech headsets (12)	\$ 275.88	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Shipping	\$ 7.95	-95765
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Bear mold	\$ (9.98)	-95765
						\$ 24,814.71	<b>-95765 Total</b>
10	41000	313	6/2/25	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - May 2025	\$ 1,291.35	-95764
						\$ 1,291.35	<b>-95764 Total</b>
10	41000	360	6/10/25	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,824.89	-95763
						\$ 1,824.89	<b>-95763 Total</b>
10	21505	0	6/13/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 20,565.07	-95762
15	21516	0	6/13/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 33,281.27	-95762

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21517	0	6/13/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,427.43	-95762
10	21513	0	6/13/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,596.10	-95762
						\$ 58,869.87	<b>-95762 Total</b>
15	21520	0	6/13/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 404.13	-95761
						\$ 404.13	<b>-95761 Total</b>
10	21509	0	6/13/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-95760
						\$ 1,255.00	<b>-95760 Total</b>
10	21501	0	6/13/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,069.77	-95759
10	21502	0	6/13/25	PAYCOM PAYROLL LLC	State W/H	\$ 14,902.38	-95759
15	21521	0	6/13/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 46.80	-95759
10	21503	0	6/13/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,170.93	-95759
15	21504	0	6/13/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,170.93	-95759
10	21503	0	6/13/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,717.38	-95759
15	21504	0	6/13/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,717.38	-95759
10	21514	0	6/13/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,698.61	-95759
10	41000	313	6/13/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,378.75	-95759
						\$ 92,872.93	<b>-95759 Total</b>
10	41000	310	6/5/25	COREFIRST BANK & TRUST	N-able annual subscription	\$ 166.62	-95758
10	41000	310	6/5/25	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 20.00	-95758
10	41000	313	6/5/25	COREFIRST BANK & TRUST	Comm Engagemt Pro	\$ 390.00	-95758
10	41000	330	6/5/25	COREFIRST BANK & TRUST	Registration Fee	\$ 20.00	-95758
10	41000	310	6/5/25	COREFIRST BANK & TRUST	MailChimp 2024	\$ 605.00	-95758
10	41000	310	6/5/25	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 98.00	-95758
10	41000	310	6/5/25	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 77.00	-95758
10	41000	340	6/5/25	COREFIRST BANK & TRUST	Registration	\$ 45.00	-95758
10	41000	313	6/5/25	COREFIRST BANK & TRUST	TB Test	\$ 25.00	-95758
10	41000	420	6/5/25	COREFIRST BANK & TRUST	Laser 1099-NEC Blank	\$ 27.78	-95758
10	41000	420	6/5/25	COREFIRST BANK & TRUST	1099NEC Double Window Env	\$ 14.50	-95758
10	41000	420	6/5/25	COREFIRST BANK & TRUST	Shipping	\$ 25.00	-95758
10	41000	341	6/5/25	COREFIRST BANK & TRUST	seats in online course	\$ 716.40	-95758
10	41000	310	6/5/25	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 216.00	-95758
10	41000	341	6/5/25	COREFIRST BANK & TRUST	Online course seat	\$ 299.19	-95758
10	41000	310	6/5/25	COREFIRST BANK & TRUST	domainprivacy renewal	\$ 19.99	-95758
						\$ 2,765.48	<b>-95758 Total</b>
10	41000	310	6/12/25	PREMIER ONE DATA SYSTEMS INC.	visio	\$ 264.00	-95757
10	41000	310	6/12/25	PREMIER ONE DATA SYSTEMS INC.	entra	\$ 2,754.00	-95757
						\$ 3,018.00	<b>-95757 Total</b>
10	21509	0	6/13/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,295.02	-95756
						\$ 4,295.02	<b>-95756 Total</b>
10	41000	540	6/20/25	OVERDRIVE, INC	99 E-bks/audbks	\$ 27.99	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	99 E-bks/audbks	\$ 375.00	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	69 E-bks/audbks	\$ 125.98	-95755

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/20/25	OVERDRIVE, INC	99 E-bks/audbks	\$ 1,650.00	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	69 E-bks/audbks	\$ 3,091.05	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	11 E-bks/audbks	\$ 258.98	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	39 E-bks/audbks	\$ 320.94	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	11 E-bks/audbks	\$ 69.00	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	62 E-bks/audbks	\$ 1,472.35	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	74 E-bks/audbks	\$ 2,922.24	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	19 E-bks/audbks	\$ 940.89	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	5 E-bks/audbks	\$ 78.19	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	27 E-bks/audbks	\$ 1,284.03	-95755
10	41000	540	6/20/25	OVERDRIVE, INC	20 E-bks/audbks	\$ 2,197.59	-95755
						\$ 14,814.23	<b>-95755 Total</b>
10	41000	540	6/20/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 117.96	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 58.98	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 122.28	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	69 Ad. Feat. & TV	\$ 92.58	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 30.86	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 35.98	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 15.47	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 194.84	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 100.41	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 14.72	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 834.30	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 122.08	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	2 Binge Boxes	\$ 86.32	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	2 Juv DVDs & CDs	\$ 10.47	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 80.96	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 13.97	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 33.19	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 62.91	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 48.94	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 84.15	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	\$ 236.52	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	\$ 78.49	-95754
10	41000	540	6/20/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 56.16	-95754
						\$ 2,532.54	<b>-95754 Total</b>
10	41000	311	6/20/25	JOHNSON CONTROLS FIRE PROTECTION LP	annual fire inspection	\$ 1,061.74	-95753
10	41000	311	6/20/25	JOHNSON CONTROLS FIRE PROTECTION LP	annual fire inspection	\$ 11,045.01	-95753
						\$ 12,106.75	<b>-95753 Total</b>
10	41000	310	6/20/25	COMMUNICO LLC	Communico annual subscription	\$ 36,819.00	-95752
						\$ 36,819.00	<b>-95752 Total</b>
10	41000	310	6/20/25	INNOVATIVE INTERFACES, INC.	renewal	\$ 68,936.93	-95751

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	6/20/25	INNOVATIVE INTERFACES, INC.	renewal	\$ 22,718.09	-95751
						\$ 91,655.02	<b>-95751 Total</b>
10	41000	311	6/20/25	JOHNSON CONTROLS, INC.	renewal pm aggreement	\$ 6,100.25	-95750
						\$ 6,100.25	<b>-95750 Total</b>
10	41000	910	6/20/25	MODERN BUSINESS INTERIORS LLC	2 CHAIRS AND TABLE	\$ 5,639.40	-95749
						\$ 5,639.40	<b>-95749 Total</b>
10	41000	540	6/7/25	COREFIRST BANK & TRUST	9 Ad. Audbks	\$ 270.27	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	23 Juv. Board Bks	\$ 24.44	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	13 Board Bks	\$ 15.44	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	7 Ad. Pbks	\$ 15.39	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	6 Ad. NF Bks	\$ 25.80	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.08	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.07	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 195.09	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.26	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.32	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 65.46	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.84	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.50	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.94	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.53	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.53	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.27	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 29.32	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	49 Ad. NF Books	\$ 17.68	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 56.50	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 18.28	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 94.69	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.46	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.64	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.50	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.66	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 17.68	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 19.26	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 73.48	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 70.14	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 17.83	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 133.05	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	45 Ad. NF Books	\$ 75.30	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.22	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.22	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.00	-95748



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.47	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.47	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.79	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	57 Juv Fic & NF Bks	\$ 13.34	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.79	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 122.17	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 197.48	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 69.62	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.44	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.94	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.13	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.23	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.58	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	\$ 11.55	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	\$ 37.65	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	46 Juv Fic & NF Bks	\$ 11.23	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	46 Juv Fic & NF Bks	\$ 11.55	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	46 Juv Fic & NF Bks	\$ 12.79	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	\$ 35.89	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	\$ 10.72	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	\$ 63.48	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	42 Juv Fic & NF Bks	\$ 24.17	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	42 Juv Fic & NF Bks	\$ 475.37	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	21 Juv Fic & NF Bks	\$ 30.75	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	21 Juv Fic & NF Bks	\$ 91.75	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	21 Juv Fic & NF Bks	\$ 162.93	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 41.78	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	35 Juv. Fic. Bks	\$ 13.12	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	35 Juv. Fic. Bks	\$ 758.92	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	21 Juv. Fic. Bks	\$ 11.97	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.20	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 150.64	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 247.04	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 296.13	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.56	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 187.33	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.25	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	96 Ad. Fic. Books	\$ 13.94	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	\$ 18.24	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	\$ 50.05	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 188.84	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.39	-95748

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 203.67	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 19.53	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 16.68	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 36.50	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 73.54	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.63	-95748
10	41000	430	6/7/25	COREFIRST BANK & TRUST	1 supply items	\$ 178.40	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 14.55	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	9 Ad. Audbks	\$ 80.42	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 58.64	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 16.97	-95748
10	41000	430	6/7/25	COREFIRST BANK & TRUST	5 supply items	\$ 66.76	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 155.97	-95748
10	41000	430	6/7/25	COREFIRST BANK & TRUST	6 rolls	\$ 1,818.35	-95748
10	41000	510	6/7/25	COREFIRST BANK & TRUST	1 audbk disc	\$ 7.95	-95748
10	41000	430	6/7/25	COREFIRST BANK & TRUST	37 rolls	\$ 1,478.15	-95748
10	41000	530	6/7/25	COREFIRST BANK & TRUST	96 Comics	\$ 221.93	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 21.86	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 221.86	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 27.87	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 20.99	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.06	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.50	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.01	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.53	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.78	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.21	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 50.96	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.51	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 86.36	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.81	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.28	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.15	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.16	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 20.77	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 14.57	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 17.91	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ (32.96)	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ (29.46)	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.47	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 167.70	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.83	-95748

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.28	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.66	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 114.91	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.42	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 24.82	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.86	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 13.32	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 13.32	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 29.14	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 80.90	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 48.96	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 47.05	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 30.32	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 21.38	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 21.10	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 573.23	-95748
10	41000	430	6/7/25	COREFIRST BANK & TRUST	5 supply items	\$ 110.39	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 106.87	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 68.21	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 93.53	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	45 Ad. NF Books	\$ 94.81	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	45 Ad. NF Books	\$ 74.83	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	45 Ad. NF Books	\$ 55.00	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	45 Ad. NF Books	\$ 18.82	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 23.02	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	62 Ad. NF Books	\$ 178.62	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	62 Ad. NF Books	\$ 644.55	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	34 Ad. NF Books	\$ 222.51	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 37.82	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 13.28	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.36	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.60	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.46	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.21	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.21	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.66	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.10	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.86	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.58	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	23 Juv Fic & NF Bks	\$ 12.77	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.21	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.70	-95748

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.78	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.00	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.72	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.44	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 350.19	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.23	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.19	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.50	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.55	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.59	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.02	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.47	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ (12.94)	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	\$ 15.51	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	\$ 12.79	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	40 Juv. Fic. Bks	\$ 13.44	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	40 Juv. Fic. Bks	\$ 36.88	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	46 Juv Fic & NF Bks	\$ 24.44	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	46 Juv Fic & NF Bks	\$ 12.79	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	\$ 439.18	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	\$ 80.71	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	\$ 50.78	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	42 Juv Fic & NF Bks	\$ 12.10	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 325.84	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 10.64	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	\$ 9.72	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	\$ 3,216.54	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	\$ 61.85	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	21 Juv. Fic. Bks	\$ 237.32	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	36 Juv Fic & NF Bks	\$ 99.60	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	36 Juv Fic & NF Bks	\$ 301.44	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 114.91	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 113.82	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	16 Juv. Fic. Bks	\$ 24.65	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	16 Juv. Fic. Bks	\$ 87.23	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	9 Juv. Fic. Bks	\$ 79.34	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	9 Juv. Fic. Bks	\$ 19.46	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.81	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.49	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 202.11	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.57	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 121.22	-95748

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 173.32	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 42.77	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 36.28	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 108.05	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 156.86	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 27.27	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.19	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	95 Ad. Fic. Books	\$ 34.22	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	15 Lrg Prnt Bks	\$ 33.78	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 112.14	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 67.80	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 70.04	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 17.11	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 263.54	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 155.24	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 169.38	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	21 Lrg Prnt Bks	\$ 113.15	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	21 Lrg Prnt Bks	\$ 181.04	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	21 Lrg Prnt Bks	\$ 47.74	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 94.57	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	\$ 72.14	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	\$ 18.82	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	\$ 317.82	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	11 Book Bag Books	\$ 69.23	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	29 Juv Bks	\$ 95.19	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	34 Juv Bks	\$ 294.67	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	7 Ad. Pbks	\$ 43.85	-95748
10	41000	430	6/7/25	COREFIRST BANK & TRUST	2 pkgs labels	\$ 4.98	-95748
10	41000	530	6/7/25	COREFIRST BANK & TRUST	Crunchyroll Database	\$ 79.99	-95748
10	41000	540	6/7/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 13.10	-95748
						\$ 23,069.04	<b>-95748 Total</b>
29	41000	560	6/7/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.92	-95747
29	41000	560	6/7/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.93	-95747
29	41000	560	6/7/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 33.60	-95747
29	41000	560	6/7/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 41.36	-95747
29	41000	560	6/7/25	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 21.67	-95747
						\$ 141.48	<b>-95747 Total</b>
10	41000	540	6/13/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 117.98	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 46.88	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	19 Juv Bks	\$ 50.80	-95746
10	41000	430	6/13/25	COREFIRST BANK & TRUST	28 Cases	\$ 211.03	-95746
10	41000	430	6/13/25	COREFIRST BANK & TRUST	28 Cases	\$ 109.38	-95746

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	6/13/25	COREFIRST BANK & TRUST	98 Juv. Fic. Bks	\$ 28.16	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	53 Juv. Fic. Bks	\$ 13.28	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.72	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.20	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 34.73	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.10	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 215.68	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.36	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.47	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 25.82	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	\$ 27.27	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	\$ 10.98	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	40 Juv. Fic. Bks	\$ 8.47	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	46 Juv Fic & NF Bks	\$ 11.23	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	\$ 107.53	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	70 Juv Fic & NF Bks	\$ 19.04	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	21 Juv Fic & NF Bks	\$ 61.50	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	36 Juv Fic & NF Bks	\$ 11.55	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 41.12	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 83.29	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 14.97	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	39 Juv Fic & NF Bks	\$ 66.06	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 282.98	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 255.71	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 979.84	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	58 Juv. Pic. Bks	\$ 74.08	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	58 Juv. Pic. Bks	\$ 218.40	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 39.98	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.81	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.24	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 75.28	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 104.31	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 286.02	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 255.80	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 126.57	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 21.47	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.18	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 645.95	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 109.94	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 125.16	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 210.25	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	\$ 43.06	-95746

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/13/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	\$ 57.03	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	24 Lrg Prnt Bks	\$ 67.89	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	\$ 17.26	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	\$ 130.83	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 53.16	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 30.76	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	9 Bks, Crafts, DVDs, CDs	\$ 54.74	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 48.98	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ (106.39)	-95746
10	41000	520	6/13/25	COREFIRST BANK & TRUST	Magazines	\$ 53.96	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	19 Juv Bks	\$ 53.56	-95746
10	41000	430	6/13/25	COREFIRST BANK & TRUST	3 supply items	\$ 42.26	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	\$ 8.41	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	9 Bks, Crafts, DVDs, CDs	\$ 150.93	-95746
10	41000	430	6/13/25	COREFIRST BANK & TRUST	12 supply items	\$ 678.87	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	3 kit items	\$ 76.96	-95746
10	41000	540	6/13/25	COREFIRST BANK & TRUST	5 kit items	\$ 39.95	-95746
						\$ 6,804.79	<b>-95746 Total</b>
10	41000	540	6/19/25	COREFIRST BANK & TRUST	44 Juv. Audbks	\$ 2,879.11	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.65	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 63.66	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 43.83	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 20.21	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 35.91	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.54	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.38	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 838.07	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 30.96	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 17.82	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	38 Ad. NF Books	\$ 37.02	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 19.75	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	45 Ad. NF Books	\$ 107.63	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 116.15	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 17.83	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	45 Ad. NF Books	\$ 37.53	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	62 Ad. NF Books	\$ 34.37	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	62 Ad. NF Books	\$ 39.46	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	62 Ad. NF Books	\$ 111.90	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	34 Ad. NF Books	\$ 17.83	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	34 Ad. NF Books	\$ 40.35	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 136.51	-95745

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/19/25	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ 16.87	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ 15.90	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.36	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.44	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 108.30	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	\$ 15.54	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	25 Juv. Fic. Bks	\$ 13.11	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	\$ 294.12	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	\$ 141.24	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	36 Juv Fic & NF Bks	\$ 37.62	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	36 Juv Fic & NF Bks	\$ 10.98	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	36 Juv Fic & NF Bks	\$ 11.55	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.12	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.57	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.14	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 423.16	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	116 Ad. Fic. Books	\$ 15.18	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 248.91	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 31.00	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	102 Ad. Fic. Books	\$ 117.84	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	86 Ad. Fic. Books	\$ 29.12	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.07	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	40 Ad. NF Books	\$ 24.63	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.82	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 44.99	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 100.17	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.37	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.42	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 109.69	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	63 Ad. NF Books	\$ 18.28	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	69 Ad. NF Books	\$ 15.81	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	45 Ad. NF Books	\$ 65.19	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	45 Ad. NF Books	\$ 113.64	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	62 Ad. NF Books	\$ 37.62	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	62 Ad. NF Books	\$ 13.94	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	34 Ad. NF Books	\$ 17.82	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	34 Ad. NF Books	\$ 66.55	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	34 Ad. NF Books	\$ 14.97	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.82	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.67	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.44	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	\$ 17.86	-95745



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	6/19/25	COREFIRST BANK & TRUST	10 kit items	\$ 30.13	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	16 kit items	\$ 29.75	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	16 kit items	\$ 33.60	-95745
10	41000	540	6/19/25	COREFIRST BANK & TRUST	16 kit items	\$ 87.48	-95745
						\$ 7,332.70	<b>-95745 Total</b>
29	41000	560	6/19/25	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 20.77	-95744
29	41000	560	6/19/25	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 38.98	-95744
29	41000	560	6/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 47.16	-95744
29	41000	560	6/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.92	-95744
29	41000	560	6/19/25	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.21	-95744
						\$ 149.04	<b>-95744 Total</b>
10	41000	361	6/12/25	AUTO ZONE STORES LLC	Estimated purchases	\$ 49.86	-95743
						\$ 49.86	<b>-95743 Total</b>
10	41000	321	6/19/25	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Prop	\$ 18,664.00	-95742
10	41000	321	6/19/25	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Vehicle Ins	\$ 8,034.00	-95742
10	41000	321	6/19/25	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Genl Liab	\$ 6,347.00	-95742
10	41000	321	6/19/25	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Crime	\$ 526.00	-95742
15	41000	260	6/19/25	THE CINCINNATI INSURANCE COMPANY	3rd qtr workers comp ins	\$ 14,486.00	-95742
						\$ 48,057.00	<b>-95742 Total</b>
10	41000	326	6/19/25	KILLER CUSTOM WRAPS	box truck	\$ 660.00	-95741
						\$ 660.00	<b>-95741 Total</b>
49	41000	330	6/19/25	AUTHORS UNBOUND AGENCY	Lisa Wingate speaker fee	\$ 4,500.00	-95740
						\$ 4,500.00	<b>-95740 Total</b>
10	41000	353	6/19/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 74.25	-95739
10	41000	353	6/19/25	CITY OF TOPEKA	2025 Water/Sewer	\$ 54.65	-95739
						\$ 128.90	<b>-95739 Total</b>
10	41000	352	6/19/25	KANSAS GAS SERVICE	2025 Gas Service	\$ 1,970.30	-95738
						\$ 1,970.30	<b>-95738 Total</b>
10	41000	311	6/19/25	SCHENDEL PEST SERVICES	pest control	\$ 378.60	-95737
						\$ 378.60	<b>-95737 Total</b>
10	41000	350	6/19/25	AT&T	2025 Internet Services	\$ 375.01	-95736
10	41000	350	6/19/25	AT&T	2025 Internet Services	\$ 468.85	-95736
						\$ 843.86	<b>-95736 Total</b>
10	41000	540	6/27/25	OVERDRIVE, INC	62 E-bks/audbks	\$ 1,271.73	-95734
10	41000	540	6/27/25	OVERDRIVE, INC	74 E-bks/audbks	\$ 2,584.29	-95734
10	41000	540	6/27/25	OVERDRIVE, INC	5 E-bks/audbks	\$ 134.99	-95734
10	41000	540	6/27/25	OVERDRIVE, INC	20 E-bks/audbks	\$ 629.96	-95734
10	41000	540	6/27/25	OVERDRIVE, INC	78 E-bks/audbks	\$ 35.00	-95734
10	41000	540	6/27/25	OVERDRIVE, INC	88 E-bks/audbks	\$ 1,596.53	-95734
10	41000	540	6/27/25	OVERDRIVE, INC	2 E-bks/audbks	\$ 84.99	-95734
10	41000	540	6/27/25	OVERDRIVE, INC	79 E-bks/audbks	\$ 3,424.91	-95734
10	41000	540	6/27/25	OVERDRIVE, INC	16 E-bks/audbks	\$ 793.20	-95734

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/27/25	OVERDRIVE, INC	10 E-bks/audbks	\$ 347.91	-95734
10	41000	540	6/27/25	OVERDRIVE, INC	44 E-bks/audbks	\$ 1,791.78	-95734
10	41000	540	6/27/25	OVERDRIVE, INC	74 E-bks/audbks	\$ 84.99	-95734
						\$ 12,780.28	<b>-95734 Total</b>
10	41000	540	6/27/25	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 16.97	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	138 Ad. Feat. & TV	\$ 15.74	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 15.17	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	67 Ad. Feat. & TV	\$ 264.96	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	8 Juv DVDs & CDs	\$ 17.47	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 75.96	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 31.24	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 38.47	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 20.94	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	57 Ad. Feat. & TV	\$ 98.71	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	2 Juv DVDs & CDs	\$ 13.97	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 79.03	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 66.98	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 106.17	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 171.42	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	99 Ad. Feat. & TV	\$ 81.45	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 16.97	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 34.24	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 188.94	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 66.44	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	\$ 1,140.81	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	116 Ad. Feat. & TV	\$ 142.67	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 33.19	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	14 Juv DVDs & CDs	\$ 71.98	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 45.94	-95733
10	41000	540	6/27/25	MIDWEST TAPE LLC	63 Ad. Feat. & TV	\$ 453.06	-95733
						\$ 3,308.89	<b>-95733 Total</b>
10	41000	310	6/27/25	RECOLLECT (USA) INC.	Recollect subscription	\$ 11,500.00	-95732
						\$ 11,500.00	<b>-95732 Total</b>
10	41000	420	6/27/25	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizing Wipes	\$ 95.99	-95731
						\$ 95.99	<b>-95731 Total</b>
10	41000	736	6/27/25	SHIRLEY CONSTRUCTION INC	STAFF RESTROOM AND CIRC RM	\$ 13,664.70	-95730
						\$ 13,664.70	<b>-95730 Total</b>
10	21512	0	6/27/25	DELTA DENTAL OF KANSAS, INC	EE Withholding	\$ 2,406.84	-95729
15	21512	0	6/27/25	DELTA DENTAL OF KANSAS, INC	ER Withholding	\$ 9,639.22	-95729
15	21512	0	6/27/25	DELTA DENTAL OF KANSAS, INC	Retiree	\$ 219.88	-95729
						\$ 12,265.94	<b>-95729 Total</b>
10	41000	326	6/27/25	ENDURA LLC	acrylic sign rounded corn	\$ 97.96	-95728

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 97.96	<b>-95728 Total</b>
10	41000	311	6/19/25	MCELROY'S INC.	open po for repairs	\$ 271.50	-95727
10	41000	311	6/19/25	MCELROY'S INC.	open po for repairs	\$ 370.31	-95727
						\$ 641.81	<b>-95727 Total</b>
10	41000	310	6/26/25	COX COMMUNICATIONS	2025 Monthly fee	\$ 84.45	-95726
						\$ 84.45	<b>-95726 Total</b>
10	41000	311	6/26/25	MCELROY'S INC.	open po for repairs	\$ 247.22	-95725
						\$ 247.22	<b>-95725 Total</b>
10	41000	310	6/26/25	PREMIER ONE DATA SYSTEMS INC.	CC	\$ 16,385.28	-95724
10	41000	310	6/26/25	PREMIER ONE DATA SYSTEMS INC.	PRO	\$ 1,134.00	-95724
						\$ 17,519.28	<b>-95724 Total</b>
10	41000	350	6/26/25	VERIZON WIRELESS	Mobile/MI-FI 2024	\$ 13,200.81	-95723
						\$ 13,200.81	<b>-95723 Total</b>
10	21509	0	6/27/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-95722
						\$ 1,255.00	<b>-95722 Total</b>
10	21509	0	6/27/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,465.39	-95721
						\$ 4,465.39	<b>-95721 Total</b>
15	21520	0	6/27/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 417.14	-95719
						\$ 417.14	<b>-95719 Total</b>
10	21515	0	6/26/25	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 35,447.94	-95718
15	21515	0	6/26/25	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 178,626.29	-95718
15	21515	0	6/26/25	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,735.16	-95718
						\$ 218,809.39	<b>-95718 Total</b>
10	41000	313	6/30/25	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 131.30	-95716
						\$ 131.30	<b>-95716 Total</b>
10	21501	0	6/27/25	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,947.06	-95715
10	21502	0	6/27/25	PAYCOM PAYROLL LLC	State W/H	\$ 15,318.74	-95715
15	21521	0	6/27/25	PAYCOM PAYROLL LLC	State Unemployment	\$ 43.45	-95715
10	21503	0	6/27/25	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,697.10	-95715
15	21504	0	6/27/25	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,697.10	-95715
10	21503	0	6/27/25	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,840.47	-95715
15	21504	0	6/27/25	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,840.47	-95715
10	21514	0	6/27/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,698.61	-95715
10	21518	0	6/27/25	PAYCOM PAYROLL LLC	Garnishments	\$ 312.62	-95715
10	41000	313	6/27/25	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,383.33	-95715
						\$ 95,778.95	<b>-95715 Total</b>
10	41000	312	6/27/25	PEAC Solutions (XEROX)	45778	\$ 241.47	-95697
10	41000	312	6/27/25	PEAC Solutions (XEROX)	45809	\$ 160.23	-95697
10	41000	312	6/27/25	PEAC Solutions (XEROX)	45809	\$ 109.54	-95697
10	41000	312	6/27/25	PEAC Solutions (XEROX)	45809	\$ 172.93	-95697
						\$ 684.17	<b>-95697 Total</b>
10	21505	0	6/27/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 20,918.60	-95696

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
15	21516	0	6/27/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 33,853.41	-95696
15	21517	0	6/27/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,486.38	-95696
						\$ 58,258.39	<b>-95696 Total</b>
35	41000	735	6/5/25	KANSAS BOOK FESTIVAL	KBF Sponsorship	\$ 5,000.00	12311
						\$ 5,000.00	<b>12311 Total</b>
35	41000	735	6/5/25	MILLENNIUM CAFE	food & beverage	\$ 361.20	12312
						\$ 361.20	<b>12312 Total</b>
35	41000	735	6/12/25	H&H DESIGNS LLC	t-shirts	\$ 327.00	12313
						\$ 327.00	<b>12313 Total</b>
49	41000	735	6/12/25	HERL, KELSEY	Cards	\$ 30.18	12314
						\$ 30.18	<b>12314 Total</b>
35	41000	735	6/12/25	MILLENNIUM CAFE	food & beverage	\$ 198.45	12315
35	41000	735	6/12/25	MILLENNIUM CAFE	food & beverage	\$ 99.75	12315
						\$ 298.20	<b>12315 Total</b>
49	41000	737	6/12/25	UNIVERSITY FLOWERS	Estimated costs	\$ 265.00	12316
						\$ 265.00	<b>12316 Total</b>
58	41000	735	6/19/25	PETTY CASH - KIM STRUBE	Farmers Market	\$ 68.50	12317
						\$ 68.50	<b>12317 Total</b>
10	41000	313	6/5/25	BIG FISH LLC	MONTHLY SERVICE FEE	\$ 878.86	101915
10	41000	313	6/5/25	BIG FISH LLC	INITIAL SERVICE FEE	\$ 111.54	101915
						\$ 990.40	<b>101915 Total</b>
10	41000	330	6/5/25	CRUZLINE PERCUSSION	Blockbuster	\$ 1,500.00	101916
						\$ 1,500.00	<b>101916 Total</b>
10	41000	325	6/5/25	DOUGHTY, EILEEN	reimburse for Fed Ex ship	\$ 21.11	101917
						\$ 21.11	<b>101917 Total</b>
10	41000	911	6/5/25	GIBERGA, OVIDIO	Sowing Seeds of Discontent	\$ 4,000.00	101918
						\$ 4,000.00	<b>101918 Total</b>
10	41000	361	6/5/25	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 666.77	101919
10	41000	361	6/5/25	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 665.70	101919
10	41000	361	6/5/25	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 1,476.60	101919
10	41000	361	6/5/25	HOYT'S TRUCK CENTER	Open PO for repairs	\$ 889.52	101919
						\$ 3,698.59	<b>101919 Total</b>
10	41000	320	6/5/25	IT OUTLET INC	3 DELL PRO MAX 16:	\$ 7,500.00	101920
						\$ 7,500.00	<b>101920 Total</b>
10	41000	313	6/5/25	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 750.00	101921
						\$ 750.00	<b>101921 Total</b>
10	41000	410	6/5/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 159.32	101922
10	41000	410	6/5/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 91.37	101922
10	41000	410	6/5/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 203.14	101922
10	41000	410	6/5/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 80.63	101922
10	41000	410	6/5/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 110.10	101922
10	41000	410	6/5/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 274.50	101922

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	410	6/5/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 62.64	101922
10	41000	410	6/5/25	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 21.06	101922
						\$ 1,002.76	<b>101922 Total</b>
10	41000	330	6/5/25	MILLENNIUM CAFE	coffee and muffins	\$ 44.00	101923
						\$ 44.00	<b>101923 Total</b>
10	41000	322	6/5/25	ROSS, KRISTIN	Choreographer	\$ 300.00	101924
						\$ 300.00	<b>101924 Total</b>
10	41000	330	6/5/25	TOPEKA YOGA NETWORK LLC	body weight yoga March	\$ 280.00	101925
						\$ 280.00	<b>101925 Total</b>
10	41000	330	6/12/25	ASCAP	license fee	\$ 2,342.04	101926
						\$ 2,342.04	<b>101926 Total</b>
10	41000	540	6/12/25	CENTER POINT PUBLISHING	12 Lrg Print Bks	\$ 146.82	101927
						\$ 146.82	<b>101927 Total</b>
10	41000	313	6/12/25	COMPLIANCE ONE	Drug testing	\$ 37.17	101928
						\$ 37.17	<b>101928 Total</b>
10	41000	310	6/12/25	DATA COMM NETWORKS INC	MiTel support block	\$ 2,250.00	101929
						\$ 2,250.00	<b>101929 Total</b>
10	41000	330	6/12/25	DOVE, LAURIE	Honorarium	\$ 300.00	101930
						\$ 300.00	<b>101930 Total</b>
10	41000	910	6/12/25	ENCOMPAS	MAARI 4 LEG WOOD SIDE CHA	\$ 3,998.50	101931
10	41000	910	6/12/25	ENCOMPAS	SHIPPING AND INSTALL	\$ 515.00	101931
						\$ 4,513.50	<b>101931 Total</b>
10	41000	330	6/12/25	ESSENTIAL HENNA	Hour of Henna at Program	\$ 140.00	101932
						\$ 140.00	<b>101932 Total</b>
10	41000	510	6/12/25	HF GROUP LLC	2 books	\$ 78.70	101933
						\$ 78.70	<b>101933 Total</b>
10	41000	736	6/12/25	HTK ARCHITECTS INC.	PARKING LOT ARC FEES	\$ 3,350.00	101934
10	41000	736	6/12/25	HTK ARCHITECTS INC.	ARC FEES FOR CIRC WRKRM	\$ 1,530.00	101934
10	23800	0	6/12/25	HTK ARCHITECTS INC.	ARC FEES KIDS LIBRARY	\$ 3,743.00	101934
10	23800	0	6/12/25	HTK ARCHITECTS INC.	ARCHITECT FEE	\$ 1,992.19	101934
						\$ 10,615.19	<b>101934 Total</b>
10	41000	330	6/12/25	JANWAY COMPANY USA, INC.	summer prize shoe charms	\$ 1,000.00	101935
10	41000	330	6/12/25	JANWAY COMPANY USA, INC.	setup fee	\$ 40.00	101935
10	41000	330	6/12/25	JANWAY COMPANY USA, INC.	shipping	\$ 125.00	101935
						\$ 1,165.00	<b>101935 Total</b>
10	41000	911	6/12/25	LEMKE, MICHAEL	Amphora"	\$ 250.00	101936
						\$ 250.00	<b>101936 Total</b>
10	41000	700	6/12/25	MID-CONTINENT PUBLIC LIBRARY	ILL 231023684	\$ 26.00	101937
						\$ 26.00	<b>101937 Total</b>
10	41000	330	6/12/25	MILLENNIUM CAFE	Hot tea carafe	\$ 10.00	101938
10	41000	330	6/12/25	MILLENNIUM CAFE	TSCPL disposable fee	\$ 0.50	101938
						\$ 10.50	<b>101938 Total</b>

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	6/12/25	REGGIE REG THE MAGIC MAN	blockbuster Wednesday	\$ 1,650.00	101939
						\$ 1,650.00	<b>101939 Total</b>
10	41000	313	6/12/25	RESEARCH INFORMATION	Estimated Costs	\$ 186.00	101940
						\$ 186.00	<b>101940 Total</b>
10	41000	530	6/12/25	SCHOLASTIC LIBRARY PUBLISHING INC	Scholastic Databases	\$ 12,437.00	101941
						\$ 12,437.00	<b>101941 Total</b>
10	41000	361	6/12/25	TOPEKA TRUCK & RV WASH	Estimated purchases	\$ 40.00	101942
						\$ 40.00	<b>101942 Total</b>
10	41000	326	6/19/25	BARKER PRINTING COMPANY	Boomer 50k	\$ 1,779.00	101943
						\$ 1,779.00	<b>101943 Total</b>
10	41000	310	6/19/25	CAM-DEX SECURITY CORP.	Cam-Dex annual maint	\$ 19,958.00	101944
						\$ 19,958.00	<b>101944 Total</b>
10	41000	312	6/19/25	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	\$ 68.46	101945
10	41000	312	6/19/25	CENTURY BUSINESS TECHNOLOGIES	CON16753-02	\$ 2,136.33	101945
10	41000	312	6/19/25	CENTURY BUSINESS TECHNOLOGIES	CON16827-02	\$ 540.42	101945
10	41000	312	6/19/25	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	\$ 120.46	101945
10	41000	312	6/19/25	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	101945
						\$ 3,282.24	<b>101945 Total</b>
10	41000	340	6/19/25	CHAREST, ASHLEY	Per Diem	\$ 322.00	101946
						\$ 322.00	<b>101946 Total</b>
10	41000	310	6/19/25	COMPRISE TECHNOLOGIES, INC.	Comprise renewal	\$ 25,713.82	101947
						\$ 25,713.82	<b>101947 Total</b>
10	41000	340	6/19/25	DEVEE, HALEY	Per Diem	\$ 322.00	101948
						\$ 322.00	<b>101948 Total</b>
10	41000	340	6/19/25	GLEASON, JACEE	Per Diem	\$ 506.00	101949
						\$ 506.00	<b>101949 Total</b>
10	41000	340	6/19/25	HARDY-FOLTZ, ANGELA	Per Diem	\$ 506.00	101950
						\$ 506.00	<b>101950 Total</b>
10	41000	340	6/19/25	HILLEBERT, FELICIA	Per Diem	\$ 427.00	101951
						\$ 427.00	<b>101951 Total</b>
10	41000	340	6/19/25	KING, DAVID L	Per Diem	\$ 506.00	101952
						\$ 506.00	<b>101952 Total</b>
10	41000	340	6/19/25	LEISINGER, SHAWN	Per Diem	\$ 506.00	101953
						\$ 506.00	<b>101953 Total</b>
10	41000	340	6/19/25	MADDOX II, JESSE E	Per Diem	\$ 427.00	101954
						\$ 427.00	<b>101954 Total</b>
10	41000	700	6/19/25	PACULBA, JACQUELINE N	Lost & Found Refund	\$ 19.99	101955
						\$ 19.99	<b>101955 Total</b>
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	food items	\$ 32.69	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	bottle water	\$ 10.94	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	supplies for program	\$ 13.30	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	cuties	\$ 14.91	101956

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	pretzel sticks	\$ 2.44	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	slices cheese	\$ 4.86	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	paper dessert plates	\$ 4.24	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	large potatos	\$ 16.83	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	wire baskets	\$ 20.00	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	Toaster Ovens	\$ 44.96	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	Indian Foods	\$ 150.00	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	Pool Noodles	\$ 93.75	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	bamboo kabob skewers	\$ 3.42	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	strawberries	\$ 17.48	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	marshmallows	\$ 4.68	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	plastic knives	\$ 7.16	101956
10	41000	330	6/19/25	PETTY CASH - KIM STRUBE	dessert plates	\$ 4.24	101956
						\$ 445.90	<b>101956 Total</b>
10	41000	340	6/19/25	PYKO, MARIE A	Per Diem	\$ 414.00	101957
						\$ 414.00	<b>101957 Total</b>
10	41000	330	6/19/25	SCHOLASTIC LITERACY PARTNERSHIPS	848 books	\$ 3,999.33	101958
						\$ 3,999.33	<b>101958 Total</b>
10	41000	700	6/19/25	SERRANO, NICOLE	Lost & Found Refund	\$ 16.99	101959
						\$ 16.99	<b>101959 Total</b>
10	41000	410	6/19/25	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 132.66	101960
10	41000	410	6/19/25	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 284.78	101960
10	41000	410	6/19/25	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 890.47	101960
10	41000	410	6/19/25	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 330.59	101960
10	41000	410	6/19/25	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 415.18	101960
10	41000	410	6/19/25	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 558.00	101960
10	41000	410	6/19/25	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 268.37	101960
10	41000	410	6/19/25	SKINNER GARDEN STORE, INC.	Estimated purchases	\$ 26.94	101960
						\$ 2,906.99	<b>101960 Total</b>
10	41000	340	6/19/25	SMITH, KELLI C	Per Diem	\$ 506.00	101961
						\$ 506.00	<b>101961 Total</b>
10	41000	700	6/19/25	SMITH, MARSHA L	Lost & Found Refund	\$ 64.99	101962
						\$ 64.99	<b>101962 Total</b>
10	41000	700	6/19/25	STANTON, DEBBIE	Lost & Found Refund	\$ 18.99	101963
						\$ 18.99	<b>101963 Total</b>
10	41000	736	6/19/25	TK ELEVATOR CORPORATION	elevator modernization	\$ 62,747.00	101964
10	41000	736	6/19/25	TK ELEVATOR CORPORATION	replace power unit	\$ 7,317.00	101964
						\$ 70,064.00	<b>101964 Total</b>
10	41000	540	6/19/25	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	\$ 37.50	101965
						\$ 37.50	<b>101965 Total</b>
10	41000	410	6/19/25	WATERS HARDWARE	Estimated purchases	\$ 16.98	101966
10	41000	410	6/19/25	WATERS HARDWARE	Estimated purchases	\$ 131.97	101966

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	410	6/19/25	WATERS HARDWARE	Estimated purchases	\$ 14.09	101966
						\$ 163.04	<b>101966 Total</b>
10	41000	330	6/19/25	WHAT IF PUPPETS	3 shows	\$ 2,000.00	101967
						\$ 2,000.00	<b>101967 Total</b>
10	41000	410	6/26/25	AIR FILTER PLUS	Estimated purchases	\$ 546.57	101968
						\$ 546.57	<b>101968 Total</b>
10	41000	420	6/26/25	BAYSCAN TECHNOLOGIES	MaxStick Adhesive Paper	\$ 3,480.00	101969
10	41000	420	6/26/25	BAYSCAN TECHNOLOGIES	shipping	\$ 225.96	101969
						\$ 3,705.96	<b>101969 Total</b>
10	41000	540	6/26/25	CENTER POINT PUBLISHING	10 Lrg Print Bks	\$ 50.34	101970
						\$ 50.34	<b>101970 Total</b>
10	41000	313	6/26/25	COHORT.DIGITAL	Contracted services	\$ 250.00	101971
10	41000	322	6/26/25	COHORT.DIGITAL	advertising	\$ 1,270.12	101971
						\$ 1,520.12	<b>101971 Total</b>
10	41000	330	6/26/25	DILLONS CUSTOMER CHARGES	Food items for Dairy Prog	\$ 139.98	101972
						\$ 139.98	<b>101972 Total</b>
10	41000	313	6/26/25	KANSAS SECRETARY OF STATE	Cert Manual Signature	\$ 10.00	101973
10	41000	313	6/26/25	KANSAS SECRETARY OF STATE	Cert Manual Signature	\$ 10.00	101973
10	41000	313	6/26/25	KANSAS SECRETARY OF STATE	Cert Manual Signature	\$ 10.00	101973
						\$ 30.00	<b>101973 Total</b>
10	41000	330	6/26/25	LAFEAN, VICTORIA	Blockbuster Wednesday	\$ 750.00	101974
						\$ 750.00	<b>101974 Total</b>
10	21519	0	6/26/25	LEGAL SHIELD	June Premiums	\$ 484.65	101975
						\$ 484.65	<b>101975 Total</b>
10	23800	0	6/26/25	LEXINET CORPORATION	programming/project admin	\$ 150.00	101976
10	23800	0	6/26/25	LEXINET CORPORATION	printing	\$ 438.00	101976
10	23800	0	6/26/25	LEXINET CORPORATION	1st class	\$ 1,008.21	101976
10	41000	326	6/26/25	LEXINET CORPORATION	programming/project admin	\$ 150.00	101976
10	41000	326	6/26/25	LEXINET CORPORATION	printing	\$ 389.28	101976
10	41000	326	6/26/25	LEXINET CORPORATION	1st class	\$ 895.09	101976
10	41000	326	6/26/25	LEXINET CORPORATION	programming/project admin	\$ 150.00	101976
10	41000	326	6/26/25	LEXINET CORPORATION	printing	\$ 387.60	101976
10	41000	326	6/26/25	LEXINET CORPORATION	1st class	\$ 891.35	101976
						\$ 4,459.53	<b>101976 Total</b>
10	41000	330	6/26/25	LOIS CURTIS CENTER, INC	ASL interpreter	\$ 183.15	101977
						\$ 183.15	<b>101977 Total</b>
10	21510	0	6/26/25	LOYAL AMERICAN LIFE INSURANCE	July Premiums	\$ 2,126.00	101978
						\$ 2,126.00	<b>101978 Total</b>
10	41000	410	6/26/25	MENARDS	estimated purchases	\$ 245.82	101979
						\$ 245.82	<b>101979 Total</b>
10	41000	330	6/26/25	MILLENNIUM CAFE	20 bags of chips	\$ 20.00	101980
10	41000	330	6/26/25	MILLENNIUM CAFE	Red Velvet Cake	\$ 49.88	101980



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

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						\$ 69.88	<b>101980 Total</b>
10	41000	361	6/26/25	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 34.37	101981
						\$ 34.37	<b>101981 Total</b>
10	41000	311	6/26/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 4,440.00	101983
10	41000	311	6/26/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 243.00	101983
10	41000	311	6/26/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 552.00	101983
10	41000	311	6/26/25	STARWOOD PH PROPERTIES, LLC	01/2025 to 12/2025	\$ 45.00	101983
						\$ 5,280.00	<b>101983 Total</b>
10	21525	0	6/26/25	THE LIBRARY FOUNDATION	2nd Qtr Contribution	\$ 3,429.00	101984
						\$ 3,429.00	<b>101984 Total</b>
10	21508	0	6/26/25	UNITED WAY OF GREATER TOPEKA	2n Qtr Contributions	\$ 1,047.50	101985
						\$ 1,047.50	<b>101985 Total</b>
						\$ 1,459,164.61	<b>Grand Total</b>