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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/5/25	OVERDRIVE, INC	67 E-bks/audbks	$	53.19	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	72 E-bks/audbks	$	254.40	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	14 E-bks/audbks	$	551.96	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	87 E-bks/audbks	$	1,940.34	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	70 E-bks/audbks	$	1,993.65	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	7 E-bks/audbks	$	184.97	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	88 E-bks/audbks	$	2,413.51	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	10 E-bks/audbks	$	124.64	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	69 E-bks/audbks	$	4,010.50	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	22 E-bks/audbks	$	1,142.45	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	6 E-bks/audbks	$	145.98	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	21 E-bks/audbks	$	759.12	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	6 E-bks/audbks	$	63.00	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	44 E-bks/audbks	$	1,575.95	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	88 E-bks/audbks	$	1,147.40	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	69 E-bks/audbks	$	1,640.23	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	6 E-bks/audbks	$	125.94	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	88 E-bks/audbks	$	10.99	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	61 E-bks/audbks	$	1,157.20	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	1 E-bks/audbks	$	47.99	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	47 E-bks/audbks	$	1,889.01	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	20 E-bks/audbks	$	840.44	-95525
10	41000	540	9/5/25	OVERDRIVE, INC	21 E-bks/audbks	$	137.19	-95525
						$	22,210.05	**-95525 Total**
10	41000	540	9/5/25	MIDWEST TAPE LLC	17 Ad. Music CDs	$	15.47	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	22 Ad. Music CDs	$	15.47	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	$	82.48	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	$	331.78	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	21 Ad. Music CDs	$	66.38	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	70.67	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	$	79.92	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	35 Ad. Music CDs	$	30.49	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	21 Juv DVDs & CDs	$	13.97	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	52.98	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	56.64	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	124 Ad. Feat. & TV	$	45.95	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	124 Ad. Feat. & TV	$	73.32	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	121.96	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	34.94	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	$	226.31	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	$	119.43	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	15.47	-95524

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/5/25	MIDWEST TAPE LLC	11 Juv DVDs & CDs	$	52.41	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	52.98	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	69.88	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	$	376.85	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	$	121.66	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	18 Ad. Music CDs	$	54.38	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	6 Binge Boxes	$	191.32	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	$	80.23	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	14 Ad. Music CDs	$	14.27	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	9 Ad. Audbks	$	42.98	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	$	289.60	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	$	221.70	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	21 Ad. Music CDs	$	16.97	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	52.98	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	35 Ad. Music CDs	$	18.77	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	13.97	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	6 Ad. Audbks	$	143.96	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	124 Ad. Feat. & TV	$	1,087.21	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	124 Ad. Feat. & TV	$	142.88	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	7 Ad. Music CDs	$	15.47	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	66.98	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	46.14	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	$	561.46	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	$	101.41	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	52.37	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	11 Juv DVDs & CDs	$	18.17	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	51.98	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	28.24	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	$	288.92	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	18 Ad. Music CDs	$	91.47	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	$	229.36	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	$	18.17	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	$	44.74	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	$	70.41	-95524
10	41000	540	9/5/25	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	28.94	-95524
						$	6,212.86	**-95524 Total**
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	# 0 mailer	$	91.90	-95523
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	# 1 mailer	$	349.50	-95523
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	# 2 mailer	$	207.50	-95523
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	# 3 mailer	$	159.80	-95523
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	# 4 mailer	$	229.75	-95523
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	# 5 mailer	$	199.80	-95523

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	# 6 mailer	$	79.90	-95523
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	Canned Air	$	22.47	-95523
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	8.5 x 11 copy paper	$	1,836.00	-95523
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	Clorox Wipes	$	26.99	-95523
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	Lunar Blue Cardstock	$	26.99	-95523
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	Sunburst Yellow Cardstock	$	26.99	-95523
10	41000	420	9/5/25	CAPITOL CITY OFFICE PRODUCTS	Re-Entry Red Cardstock	$	26.99	-95523
						$	3,284.58	**-95523 Total**
10	41000	311	9/5/25	DORMAKABA USA INC.	Maintenance / Services	$	217.30	-95521
						$	217.30	**-95521 Total**
15	41000	270	9/5/25	LUCET	Monthly EAP Services	$	545.75	-95520
						$	545.75	**-95520 Total**
10	41000	736	9/5/25	SHIRLEY CONSTRUCTION INC	STAFF RESTROOM AND CIRC RM	$	57,171.60	-95519
						$	57,171.60	**-95519 Total**
10	41000	324	9/5/25	GLAZE, JENNA	Mileage	$	20.30	-95518
						$	20.30	**-95518 Total**
10	41000	324	9/5/25	GLEASON, JACEE	Outreach Mileage	$	32.20	-95517
						$	32.20	**-95517 Total**
10	41000	324	9/5/25	PRUETT, LAUREL	Outreach Mileage	$	22.75	-95516
						$	22.75	**-95516 Total**
10	41000	324	9/5/25	REIFF, DEBORAH	Mileage	$	4.90	-95515
						$	4.90	**-95515 Total**
10	41000	324	9/5/25	SCHULTZ-PRUNER, RAIN	Mileage	$	29.40	-95514
						$	29.40	**-95514 Total**
10	41000	324	9/5/25	WEBB, LUANNE L	Mileage	$	4.83	-95513
						$	4.83	**-95513 Total**
10	41000	350	9/4/25	AT&T	2025 Internet Services	$	1,681.49	-95512
						$	1,681.49	**-95512 Total**
10	41000	311	9/4/25	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	$	294.00	-95511
10	41000	311	9/4/25	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	$	666.94	-95511
10	41000	311	9/4/25	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	$	140.46	-95511
10	41000	311	9/4/25	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	$	98.00	-95511
10	41000	311	9/4/25	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	$	590.27	-95511
10	41000	311	9/4/25	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	$	1,883.50	-95511
						$	3,673.17	**-95511 Total**
10	41000	353	9/4/25	CITY OF TOPEKA	2025 Hearing Aid Building	$	107.78	-95510
10	41000	353	9/4/25	CITY OF TOPEKA	2025 Water/Sewer	$	20.22	-95510
10	41000	353	9/4/25	CITY OF TOPEKA	2025 Water/Sewer	$	574.13	-95510
10	41000	353	9/4/25	CITY OF TOPEKA	2025 Water/Sewer	$	113.73	-95510
10	41000	353	9/4/25	CITY OF TOPEKA	2025 Water/Sewer	$	3,074.55	-95510
10	41000	353	9/4/25	CITY OF TOPEKA	2025 Water/Sewer	$	17.35	-95510
10	41000	353	9/4/25	CITY OF TOPEKA	2025 Water/Sewer	$	33.04	-95510

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	353	9/4/25	CITY OF TOPEKA	2025 Water/Sewer	$	62.17	-95510
10	41000	353	9/4/25	CITY OF TOPEKA	2025 Water/Sewer	$	14.78	-95510
						$	4,017.75	**-95510 Total**
10	41000	352	9/4/25	KANSAS GAS SERVICE	2025 Gas Service	$	40.78	-95509
						$	40.78	**-95509 Total**
10	41000	311	9/4/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036297	$	1,386.35	-95508
10	41000	311	9/4/25	INLAND WASTE SOLUTIONS LLC	Acct #08-8036305	$	385.10	-95508
						$	1,771.45	**-95508 Total**
10	41000	313	9/2/25	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - August '25	$	1,132.92	-95507
						$	1,132.92	**-95507 Total**
10	21505	0	9/5/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	20,936.77	-95506
15	21516	0	9/5/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	33,882.71	-95506
15	21517	0	9/5/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,489.40	-95506
10	21513	0	9/5/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	$	1,599.80	-95506
						$	59,908.68	**-95506 Total**
15	21520	0	9/5/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	318.76	-95505
						$	318.76	**-95505 Total**
10	21509	0	9/5/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-95504
						$	1,255.00	**-95504 Total**
10	21509	0	9/5/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	4,571.05	-95503
						$	4,571.05	**-95503 Total**
10	21501	0	9/5/25	PAYCOM PAYROLL LLC	Federal W/H	$	24,954.47	-95502
10	21502	0	9/5/25	PAYCOM PAYROLL LLC	State W/H	$	15,532.55	-95502
15	21521	0	9/5/25	PAYCOM PAYROLL LLC	State Unemployment	$	331.53	-95502
10	21503	0	9/5/25	PAYCOM PAYROLL LLC	Social Security EE	$	20,610.34	-95502
15	21504	0	9/5/25	PAYCOM PAYROLL LLC	Social Security ER	$	20,610.34	-95502
10	21503	0	9/5/25	PAYCOM PAYROLL LLC	Medicare EE	$	4,820.19	-95502
15	21504	0	9/5/25	PAYCOM PAYROLL LLC	Medicare ER	$	4,820.19	-95502
10	21514	0	9/5/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,542.75	-95502
10	21518	0	9/5/25	PAYCOM PAYROLL LLC	Garnishments	$	579.92	-95502
10	41000	313	9/5/25	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,383.64	-95502
						$	96,185.92	**-95502 Total**
10	41000	350	9/4/25	VERIZON WIRELESS	Mobile/MI-FI 2024	$	1,628.13	-95501
						$	1,628.13	**-95501 Total**
10	41000	360	9/5/25	COREFIRST BANK & TRUST	Dodge Ram	$	31.50	-95500
10	41000	360	9/5/25	COREFIRST BANK & TRUST	Honda Fit	$	98.90	-95500
10	41000	360	9/5/25	COREFIRST BANK & TRUST	Sienna Van 2012	$	51.76	-95500
10	41000	360	9/5/25	COREFIRST BANK & TRUST	Sienna Van 2013	$	31.06	-95500
10	41000	360	9/5/25	COREFIRST BANK & TRUST	Subaru Outback	$	115.06	-95500
						$	328.28	**-95500 Total**
10	41000	323	9/5/25	COREFIRST BANK & TRUST	membership dues	$	1.00	-95499
10	41000	323	9/5/25	COREFIRST BANK & TRUST	membership dues	$	1.00	-95499

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	2.00	**-95499 Total**
10	41000	340	9/5/25	COREFIRST BANK & TRUST	Registration	$	895.00	-95498
10	41000	340	9/5/25	COREFIRST BANK & TRUST	Registration	$	1,790.00	-95498
						$	2,685.00	**-95498 Total**
10	41000	340	9/5/25	COREFIRST BANK & TRUST	Hotel	$	736.74	-95497
10	41000	340	9/5/25	COREFIRST BANK & TRUST	Hotel	$	736.74	-95497
10	41000	340	9/5/25	COREFIRST BANK & TRUST	Hotel	$	736.74	-95497
						$	2,210.22	**-95497 Total**
10	41000	340	9/5/25	COREFIRST BANK & TRUST	Flight	$	687.36	-95496
						$	687.36	**-95496 Total**
10	41000	360	9/5/25	COREFIRST BANK & TRUST	Subaru Outback -TechLogic Trip	$	68.15	-95495
						$	68.15	**-95495 Total**
35	41000	735	9/5/25	COREFIRST BANK & TRUST	Peg Dunlap	$	215.00	-95494
35	41000	735	9/5/25	COREFIRST BANK & TRUST	Jim Ramos	$	215.00	-95494
35	41000	735	9/5/25	COREFIRST BANK & TRUST	Hannah Uhlrig	$	215.00	-95494
35	41000	735	9/5/25	COREFIRST BANK & TRUST	Liz Post	$	215.00	-95494
						$	860.00	**-95494 Total**
10	41000	540	9/12/25	OVERDRIVE, INC	61 E-bks/audbks	$	1,478.13	-95493
10	41000	540	9/12/25	OVERDRIVE, INC	47 E-bks/audbks	$	1,584.17	-95493
10	41000	540	9/12/25	OVERDRIVE, INC	6 E-bks/audbks	$	252.94	-95493
10	41000	540	9/12/25	OVERDRIVE, INC	61 E-bks/audbks	$	31.56	-95493
10	41000	540	9/12/25	OVERDRIVE, INC	79 E-bks/audbks	$	2,490.21	-95493
10	41000	540	9/12/25	OVERDRIVE, INC	76 E-bks/audbks	$	2,874.99	-95493
10	41000	540	9/12/25	OVERDRIVE, INC	9 E-bks/audbks	$	346.97	-95493
10	41000	540	9/12/25	OVERDRIVE, INC	4 E-bks/audbks	$	253.48	-95493
10	41000	540	9/12/25	OVERDRIVE, INC	10 E-bks/audbks	$	369.41	-95493
						$	9,681.86	**-95493 Total**
10	41000	530	9/12/25	MIDWEST TAPE LLC	Hoopla Usage	$	36,070.75	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	14 Ad. Music CDs	$	30.73	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	16.22	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	22 Ad. Music CDs	$	16.97	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	5 Ad. Music CDs	$	17.87	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	21 Ad. Music CDs	$	47.91	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	$	213.04	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	$	45.94	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	35 Ad. Music CDs	$	50.91	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	134.94	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	$	34.90	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	17.87	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	11 Juv DVDs & CDs	$	37.77	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	142.06	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	17.47	-95492

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10	41000	540	9/12/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	$	200.14	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	$	646.19	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	18 Ad. Music CDs	$	31.95	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	6 Binge Boxes	$	291.64	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	10 Juv DVDs & CDs	$	57.26	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	90.23	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	$	220.32	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	$	55.48	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	$	108.44	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	9 Ad. Music CDs	$	48.66	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	69.88	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	55.21	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	141.31	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	21 Ad. Music CDs	$	16.22	-95492
10	41000	540	9/12/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	20.27	-95492
						$	38,948.55	**-95492 Total**
10	41000	352	9/12/25	BLUEMARK ENERGY LLC	2025 Energy Bill	$	2,490.74	-95491
						$	2,490.74	**-95491 Total**
10	41000	311	9/12/25	JOHNSON CONTROLS FIRE PROTECTION LP	Fix emergency lighting	$	512.70	-95490
						$	512.70	**-95490 Total**
25	41000	736	9/12/25	MODERN BUSINESS INTERIORS LLC	EKLUND LOUNGE CHAIRS	$	1,811.02	-95489
25	41000	736	9/12/25	MODERN BUSINESS INTERIORS LLC	TARIFF	$	135.80	-95489
						$	1,946.82	**-95489 Total**
10	41000	310	9/12/25	OCLC, INC.	ezproxy analytics	$	4,694.13	-95488
						$	4,694.13	**-95488 Total**
10	41000	530	9/12/25	PROQUEST LLC	Sanborn Maps	$	434.00	-95487
						$	434.00	**-95487 Total**
10	41000	313	9/12/25	RESEARCH INFORMATION	Estimated Costs	$	155.00	-95486
						$	155.00	**-95486 Total**
10	41000	324	9/12/25	HERL, KELSEY	MILEAGE	$	19.60	-95485
						$	19.60	**-95485 Total**
10	41000	340	9/12/25	FISHER-HERREMAN, SCARLETT C	Shuttle	$	68.71	-95484
						$	68.71	**-95484 Total**
10	41000	700	9/12/25	WEBB, LUANNE L	Lost & Found Refund	$	18.99	-95483
						$	18.99	**-95483 Total**
10	41000	360	9/10/25	CAPITAL CITY OIL, INC.	Cap City Oil	$	1,395.65	-95482
						$	1,395.65	**-95482 Total**
10	41000	410	9/11/25	BRADY INDUSTRIES OF KANSAS LLC	disinfectant brady	$	77.90	-95481
						$	77.90	**-95481 Total**
15	41000	260	9/11/25	THE CINCINNATI INSURANCE COMPANY	4th qtr workers comp ins	$	17,536.00	-95480
						$	17,536.00	**-95480 Total**
10	41000	310	9/11/25	FLEETPATHS	setup	$	500.00	-95479

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	310	9/11/25	FLEETPATHS	fee	$	44.97	-95479
10	41000	310	9/11/25	FLEETPATHS	fleetpath software	$	89.94	-95479
						$	634.91	**-95479 Total**
10	41000	340	9/11/25	GREATER TOPEKA PARTNERSHIP	State of the Community	$	2,000.00	-95478
						$	2,000.00	**-95478 Total**
10	41000	310	9/11/25	IMAGEMAKERS INC.	tscpl.org hosting	$	200.00	-95477
10	41000	310	9/11/25	IMAGEMAKERS INC.	foundation website hosting	$	200.00	-95477
						$	400.00	**-95477 Total**
10	41000	410	9/11/25	BORDER STATES INDUSTRIES INC	Estimated purchases	$	596.40	-95476
10	41000	410	9/11/25	BORDER STATES INDUSTRIES INC	Estimated purchases	$	994.00	-95476
10	41000	410	9/11/25	BORDER STATES INDUSTRIES INC	Estimated purchases	$	630.00	-95476
						$	2,220.40	**-95476 Total**
10	41000	310	9/5/25	COREFIRST BANK & TRUST	2024 LibSyn renewal	$	20.00	-95475
10	41000	341	9/5/25	COREFIRST BANK & TRUST	Webinar seats	$	165.90	-95475
10	41000	313	9/5/25	COREFIRST BANK & TRUST	Program Serv Sp	$	328.00	-95475
10	41000	310	9/5/25	COREFIRST BANK & TRUST	ARCGIS	$	2,000.00	-95475
10	41000	310	9/5/25	COREFIRST BANK & TRUST	MailChimp 2024	$	605.00	-95475
10	41000	310	9/5/25	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	$	98.00	-95475
10	41000	310	9/5/25	COREFIRST BANK & TRUST	Testedly annual subscript	$	87.00	-95475
10	41000	310	9/5/25	COREFIRST BANK & TRUST	SoundTrack your brand	$	216.00	-95475
10	41000	341	9/5/25	COREFIRST BANK & TRUST	online conference	$	45.00	-95475
10	41000	310	9/5/25	COREFIRST BANK & TRUST	N-able annual subscriptio	$	197.49	-95475
10	41000	310	9/5/25	COREFIRST BANK & TRUST	N-able cove data annual	$	4,214.25	-95475
10	41000	310	9/5/25	COREFIRST BANK & TRUST	Basecamp renewal	$	1,149.00	-95475
10	41000	310	9/5/25	COREFIRST BANK & TRUST	SurveyMonkey renewal	$	468.00	-95475
10	41000	341	9/5/25	COREFIRST BANK & TRUST	online training	$	95.00	-95475
						$	9,688.64	**-95475 Total**
10	41000	540	9/19/25	OVERDRIVE, INC	79 E-bks/audbks	$	438.03	-95474
10	41000	540	9/19/25	OVERDRIVE, INC	76 E-bks/audbks	$	125.98	-95474
10	41000	540	9/19/25	OVERDRIVE, INC	79 E-bks/audbks	$	1,778.84	-95474
10	41000	540	9/19/25	OVERDRIVE, INC	76 E-bks/audbks	$	3,065.48	-95474
10	41000	540	9/19/25	OVERDRIVE, INC	76 E-bks/audbks	$	69.99	-95474
10	41000	540	9/19/25	OVERDRIVE, INC	74 E-bks/audbks	$	1,933.83	-95474
10	41000	540	9/19/25	OVERDRIVE, INC	15 E-bks/audbks	$	305.43	-95474
10	41000	540	9/19/25	OVERDRIVE, INC	73 E-bks/audbks	$	2,905.00	-95474
10	41000	540	9/19/25	OVERDRIVE, INC	14 E-bks/audbks	$	124.48	-95474
10	41000	540	9/19/25	OVERDRIVE, INC	21 E-bks/audbks	$	781.31	-95474
10	41000	540	9/19/25	OVERDRIVE, INC	19 E-bks/audbks	$	1,327.39	-95474
						$	12,855.76	**-95474 Total**
10	41000	540	9/19/25	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	28.70	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	$	56.48	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	82 Ad. Feat. & TV	$	157.80	-95473

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/19/25	MIDWEST TAPE LLC	21 Ad. Music CDs	$	14.72	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	$	595.39	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	35 Ad. Music CDs	$	33.19	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	50.98	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	20.97	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	55 Ad. Feat. & TV	$	33.47	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	45.98	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	$	63.12	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	$	50.17	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	18 Ad. Music CDs	$	12.47	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	7 Ad. Audbks	$	79.03	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	$	2,180.18	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	$	781.64	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	3 Juv DVDs & CDs	$	20.97	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	8 Ad. Audbks	$	111.96	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	34.94	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	122.37	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	21 Ad. Music CDs	$	71.24	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	21 Ad. Music CDs	$	101.52	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	4 Ad. Audbks	$	51.98	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	17.47	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	70 Ad. Feat. & TV	$	109.32	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	70 Ad. Feat. & TV	$	235.20	-95473
10	41000	540	9/19/25	MIDWEST TAPE LLC	2 Binge Boxes	$	118.52	-95473
						$	5,199.78	**-95473 Total**
10	41000	420	9/19/25	CAPITOL CITY OFFICE PRODUCTS	scissors	$	65.94	-95472
10	41000	420	9/19/25	CAPITOL CITY OFFICE PRODUCTS	fine tip red sharpies	$	17.48	-95472
10	41000	420	9/19/25	CAPITOL CITY OFFICE PRODUCTS	fine tip purple sharpies	$	22.58	-95472
10	41000	420	9/19/25	CAPITOL CITY OFFICE PRODUCTS	fine tip black sharpies	$	26.22	-95472
10	41000	420	9/19/25	CAPITOL CITY OFFICE PRODUCTS	fine tip green sharpies	$	22.58	-95472
10	41000	420	9/19/25	CAPITOL CITY OFFICE PRODUCTS	staples	$	12.54	-95472
10	41000	420	9/19/25	CAPITOL CITY OFFICE PRODUCTS	twin pocket folder	$	34.99	-95472
						$	202.33	**-95472 Total**
10	41000	320	9/19/25	CDW GOVERNMENT, INC.	apc ups batt replace	$	346.82	-95471
						$	346.82	**-95471 Total**
10	21512	0	9/19/25	DELTA DENTAL OF KANSAS, INC	EE Withholding	$	2,341.74	-95470
15	21512	0	9/19/25	DELTA DENTAL OF KANSAS, INC	ER Withholding	$	9,739.12	-95470
15	21512	0	9/19/25	DELTA DENTAL OF KANSAS, INC	Retiree Premiums	$	219.88	-95470
						$	12,300.74	**-95470 Total**
10	41000	736	9/19/25	HTK ARCHITECTS INC.	EDGE DESIGN PLAN AND DEV	$	2,462.50	-95469
10	41000	736	9/19/25	HTK ARCHITECTS INC.	PARKING LOT ARC FEES	$	1,675.00	-95469
						$	4,137.50	**-95469 Total**

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	311	9/19/25	JOHNSON CONTROLS, INC.	renewal pm aggreement	$	6,100.25	-95468
						$	6,100.25	**-95468 Total**
10	21509	0	9/19/25	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-95467
						$	1,255.00	**-95467 Total**
10	21509	0	9/19/25	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	3,671.05	-95466
						$	3,671.05	**-95466 Total**
10	21505	0	9/19/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	20,911.15	-95465
15	21516	0	9/19/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	33,841.31	-95465
15	21517	0	9/19/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,485.12	-95465
						$	58,237.58	**-95465 Total**
15	21520	0	9/19/25	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	314.50	-95464
						$	314.50	**-95464 Total**
10	41000	353	9/18/25	CITY OF TOPEKA	2025 Water/Sewer	$	355.27	-95463
10	41000	353	9/18/25	CITY OF TOPEKA	2025 Water/Sewer	$	73.89	-95463
						$	429.16	**-95463 Total**
10	41000	352	9/18/25	KANSAS GAS SERVICE	2025 Gas Service	$	1,340.46	-95462
10	41000	311	9/18/25	KANSAS GAS SERVICE	EFM Device/Installation	$	2,400.00	-95462
10	41000	352	9/18/25	KANSAS GAS SERVICE	2025 Gas Service	$	378.48	-95462
						$	4,118.94	**-95462 Total**
10	41000	312	9/18/25	PEAC Solutions (XEROX)	45901	$	286.85	-95461
10	41000	312	9/18/25	PEAC Solutions (XEROX)	45901	$	103.39	-95461
10	41000	312	9/18/25	PEAC Solutions (XEROX)	45901	$	230.07	-95461
						$	620.31	**-95461 Total**
10	41000	311	9/18/25	SCHENDEL PEST SERVICES	pest control	$	378.60	-95460
						$	378.60	**-95460 Total**
10	41000	313	9/18/25	SHRED-IT	Large Totes	$	625.00	-95459
10	41000	313	9/18/25	SHRED-IT	Fuel Surcharge	$	81.25	-95459
10	41000	313	9/18/25	SHRED-IT	Env. Surcharge	$	25.00	-95459
						$	731.25	**-95459 Total**
10	21515	0	9/19/25	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	$	35,350.16	-95458
15	21515	0	9/19/25	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	$	180,662.98	-95458
15	21515	0	9/19/25	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	$	4,735.16	-95458
						$	220,748.30	**-95458 Total**
10	21501	0	9/19/25	PAYCOM PAYROLL LLC	Federal W/H	$	24,788.38	-95457
10	21502	0	9/19/25	PAYCOM PAYROLL LLC	State W/H	$	15,242.27	-95457
15	21521	0	9/19/25	PAYCOM PAYROLL LLC	State Unemployment	$	329.72	-95457
10	21503	0	9/19/25	PAYCOM PAYROLL LLC	Social Security EE	$	20,498.49	-95457
15	21504	0	9/19/25	PAYCOM PAYROLL LLC	Social Security ER	$	20,498.49	-95457
10	21503	0	9/19/25	PAYCOM PAYROLL LLC	Medicare EE	$	4,794.03	-95457
15	21504	0	9/19/25	PAYCOM PAYROLL LLC	Medicare ER	$	4,794.03	-95457
10	21514	0	9/19/25	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,542.75	-95457
10	21518	0	9/19/25	PAYCOM PAYROLL LLC	Garnishments	$	578.81	-95457

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	313	9/19/25	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,400.95	-95457
						$	95,467.92	**-95457 Total**
10	41000	410	9/10/25	COREFIRST BANK & TRUST	c-fold hand towels	$	54.60	-95456
10	41000	410	9/10/25	COREFIRST BANK & TRUST	24 inch microfiber mop	$	95.96	-95456
10	41000	410	9/10/25	COREFIRST BANK & TRUST	6 amp battery 2 pack	$	61.99	-95456
10	41000	410	9/10/25	COREFIRST BANK & TRUST	broom dustpan set	$	71.96	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	55inch Samsung	$	318.60	-95456
10	41000	420	9/10/25	COREFIRST BANK & TRUST	659X Black	$	333.89	-95456
10	41000	420	9/10/25	COREFIRST BANK & TRUST	659A Cyan	$	483.89	-95456
10	41000	420	9/10/25	COREFIRST BANK & TRUST	659A Yellow	$	483.89	-95456
10	41000	420	9/10/25	COREFIRST BANK & TRUST	659A Magenta	$	483.89	-95456
10	41000	340	9/10/25	COREFIRST BANK & TRUST	Flight	$	256.37	-95456
10	41000	910	9/10/25	COREFIRST BANK & TRUST	Canon EOS 80D camera	$	519.95	-95456
10	41000	910	9/10/25	COREFIRST BANK & TRUST	Canon EOS 80D camera	$	280.00	-95456
10	41000	340	9/10/25	COREFIRST BANK & TRUST	Flight AJWCRA	$	(542.97)	-95456
10	41000	310	9/10/25	COREFIRST BANK & TRUST	Storage	$	2.99	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	Elgato Creator's Prompter	$	242.99	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	Mount	$	39.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	brush tip markers	$	15.98	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	calligraphy pens	$	6.95	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	fabric markers	$	14.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	tattoo markers	$	18.46	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	plastic sheeting	$	45.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Stretch band pack	$	120.00	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Shipping	$	15.00	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	Samsung 75inch TV	$	647.99	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	Mounts	$	102.57	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	Mini PC	$	350.00	-95456
10	41000	420	9/10/25	COREFIRST BANK & TRUST	CLEAR BAGS	$	26.58	-95456
10	41000	310	9/10/25	COREFIRST BANK & TRUST	wordpress plugins	$	280.00	-95456
10	41000	420	9/10/25	COREFIRST BANK & TRUST	18 1/8 x 24 1/8"	$	111.99	-95456
10	41000	420	9/10/25	COREFIRST BANK & TRUST	25 1/4 x 32 1/4"	$	149.50	-95456
10	41000	420	9/10/25	COREFIRST BANK & TRUST	Bleeding Control Kit	$	1,024.75	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	red beads	$	11.77	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	LouAna Premium Buttery Po	$	25.95	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Orville Redenbacher's Gou	$	10.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Big sticky notes	$	19.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	stickey easel pads	$	34.95	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Multi color markers	$	23.97	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	small sticky notes multi	$	26.68	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Large Wall Calendar	$	32.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Dry erase markers multi	$	29.18	-95456

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	420	9/10/25	COREFIRST BANK & TRUST	LED Light 16.4 ft	$	22.78	-95456
10	41000	420	9/10/25	COREFIRST BANK & TRUST	LED Light 32.8 ft	$	22.79	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	laser pointer	$	16.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	wooden spoons	$	9.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	basket	$	34.94	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	sack	$	9.89	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	rulers	$	9.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	tri color pasta	$	33.10	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	squeegee	$	5.69	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	meter stick	$	9.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	CAP Barbell Neoprene Dumb	$	62.40	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Permission for video	$	249.90	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	bristol paper pad	$	45.30	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	shipping	$	7.95	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	hefty 2.5 gal jumbo bags	$	15.27	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	12x16 manila envelopes	$	47.98	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	GREEN utility cart	$	37.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	fettuccine pasta	$	33.20	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	aluminum foil	$	38.89	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	sticky tape	$	7.98	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	bottle caps	$	19.98	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	baggies	$	38.90	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	label stickers	$	6.98	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	foam blocks	$	34.90	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	foil	$	19.96	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	coffee filters	$	2.31	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	fruity cheerios	$	8.62	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	128 pcs animal stickers	$	11.98	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	1200 magic noodles	$	25.95	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	glitter foam letter stice	$	9.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	jumbo cotton balls	$	8.34	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	plastic tongs	$	17.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	star stickers	$	6.64	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	plastic needles	$	5.87	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	plastic spiders	$	6.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	50 pcs 9 orange plates"	$	8.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	pipe cleaners	$	6.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	apple party supplies set	$	12.99	-95456
10	41000	410	9/10/25	COREFIRST BANK & TRUST	one gallon brillianize cl	$	55.60	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	cardboard tubes	$	77.10	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	googly eyes	$	8.09	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	pom poms	$	22.77	-95456

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	9/10/25	COREFIRST BANK & TRUST	hot glue sticks	$	15.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	small pom poms	$	6.59	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	glue sticks	$	6.46	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	prep containers	$	8.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	colored cardstock	$	74.97	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	elbow noodles	$	12.00	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	farfelle pasta	$	19.92	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	shell pasta	$	6.50	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	portion cups	$	69.98	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	craft sticks	$	11.15	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	food coloring	$	9.75	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	borax	$	7.91	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	pencils	$	16.14	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	bright paper	$	18.49	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	paper plates	$	29.09	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	HyperX Cloud Stinger 2 Co	$	735.30	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	mini pompoms	$	4.59	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	wooden toothpicks	$	5.92	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	car show signs	$	24.49	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	shipping	$	13.00	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	HyperX Cloud Sti	$	299.90	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Air Dry Clay, 42 Colors	$	11.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Acrylic Paint, 18 colors	$	24.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Mini 3 x 3 Canvases, 32 p	$	26.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Hefty Foam Plates, #45	$	2.48	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	10pk USB C to A Tips	$	19.98	-95456
10	41000	420	9/10/25	COREFIRST BANK & TRUST	WallarGe 14.5 digital wal	$	29.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	fruit stickers	$	10.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	straws	$	80.42	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	duct tape	$	23.64	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	paint pens	$	7.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	craft sticks	$	26.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	ping pong balls	$	77.72	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	string	$	4.49	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	electrical tape	$	13.29	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	paper cups	$	35.68	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	glue bottles	$	6.60	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	soccer ball	$	32.29	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	cardstock	$	25.14	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	glue dots	$	6.79	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	railroad spike	$	25.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	big sharpies	$	8.39	-95456

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	9/10/25	COREFIRST BANK & TRUST	animal figures	$	21.84	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	plastic fruit	$	20.49	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	scale	$	18.79	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	balloons	$	7.98	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	cicada	$	8.00	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	black widow	$	32.00	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	luna moth	$	34.50	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	sheild bug	$	3.00	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	grasshopper	$	6.00	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	butterfly	$	18.00	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	millipede	$	8.00	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	set 2 oil pan steel	$	89.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	cups w/lids	$	52.15	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	paper plates	$	12.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	bamboo skewers	$	24.95	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	air dry clay	$	34.91	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	shark teeth	$	24.41	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	fluorite chips	$	11.75	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	sandwhich bags	$	19.89	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	4oz glass jar 8ct	$	12.79	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	4oz glass jar 24ct	$	31.79	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	sieve	$	22.19	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	pea gravel	$	26.09	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	syringe	$	62.64	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	32oz glass containers	$	68.91	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	trex cookie cutter	$	15.13	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	mosasaur cookie cutter	$	20.37	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	pterosaur cookie cutter	$	18.28	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	shark cookie cutter	$	36.09	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	cheetah cookie cutter	$	15.79	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	rhino cookie cutter	$	7.12	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	cooling racks	$	81.48	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	Pro Dot Pen	$	119.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	10 pack cartridges	$	24.99	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	USB to HDMI Adapter	$	36.36	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	button compass	$	43.98	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	magnetic push pins	$	21.98	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	paperclips	$	5.98	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	bowls	$	35.99	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	sticky flags	$	7.49	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	rulers	$	9.99	-95456
10	41000	420	9/10/25	COREFIRST BANK & TRUST	honeywell turbo desk fan	$	14.99	-95456

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	320	9/10/25	COREFIRST BANK & TRUST	Beelink Mini PC, Mini S13	$	865.00	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	mini pompoms	$	7.98	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	USB to 3.5mm Adapter	$	29.90	-95456
10	41000	320	9/10/25	COREFIRST BANK & TRUST	24 inch monitor - Dell	$	494.97	-95456
10	41000	323	9/10/25	COREFIRST BANK & TRUST	Membership Renewal	$	110.00	-95456
10	41000	310	9/10/25	COREFIRST BANK & TRUST	Training software	$	2,998.00	-95456
10	41000	330	9/10/25	COREFIRST BANK & TRUST	foil	$	59.96	-95456
						$	15,131.97	**-95456 Total**
49	41000	736	9/10/25	COREFIRST BANK & TRUST	3 step ladder	$	49.69	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	goggles	$	29.98	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	connector blocks	$	19.99	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	HAPE master workbench	$	65.99	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	Ggbin 4-pack storage	$	45.98	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	kids aprons, small black	$	26.56	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	SnapeZo	$	(69.99)	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	Hape Compass	$	14.99	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	Mindware campfire	$	59.95	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	M & D Smores play set	$	24.49	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	Starlight lantern	$	32.80	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	14.5 QT storage tote	$	65.98	-95455
49	41000	736	9/10/25	COREFIRST BANK & TRUST	6.2 QT storage tote	$	107.96	-95455
						$	474.37	**-95455 Total**
10	41000	540	9/26/25	OVERDRIVE, INC	74 E-bks/audbks	$	1,508.24	-95454
10	41000	540	9/26/25	OVERDRIVE, INC	15 E-bks/audbks	$	39.99	-95454
10	41000	540	9/26/25	OVERDRIVE, INC	73 E-bks/audbks	$	3,112.24	-95454
10	41000	540	9/26/25	OVERDRIVE, INC	14 E-bks/audbks	$	521.71	-95454
10	41000	540	9/26/25	OVERDRIVE, INC	19 E-bks/audbks	$	710.00	-95454
10	41000	540	9/26/25	OVERDRIVE, INC	57 E-bks/audbks	$	47.95	-95454
10	41000	540	9/26/25	OVERDRIVE, INC	74 E-bks/audbks	$	157.80	-95454
10	41000	540	9/26/25	OVERDRIVE, INC	41 E-bks/audbks	$	761.73	-95454
10	41000	540	9/26/25	OVERDRIVE, INC	1 E-bks/audbks	$	37.68	-95454
10	41000	540	9/26/25	OVERDRIVE, INC	90 E-bks/audbks	$	3,983.46	-95454
10	41000	540	9/26/25	OVERDRIVE, INC	40 E-bks/audbks	$	1,920.05	-95454
10	41000	540	9/26/25	OVERDRIVE, INC	90 E-bks/audbks	$	59.95	-95454
						$	12,860.80	**-95454 Total**
10	41000	540	9/26/25	MIDWEST TAPE LLC	57 Ad. Feat. & TV	$	95.54	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	188.73	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	60 Ad. Feat. & TV	$	84.72	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	21 Ad. Music CDs	$	16.97	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	$	86.50	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	154 Ad. Feat. & TV	$	72.92	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	124 Ad. Feat. & TV	$	103.45	-95453

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/26/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	16.97	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	145 Ad. Feat. & TV	$	81.08	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	8 Ad. NF DVDs	$	17.47	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	$	33.74	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	147 Ad. Feat. & TV	$	20.97	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	9 Ad. Music CDs	$	52.09	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	21 Ad. Music CDs	$	16.97	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	4 Ad. Audbks	$	58.98	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	15.37	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	70 Ad. Feat. & TV	$	80.16	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	8 Ad. Music CDs	$	21.47	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	9 Juv DVDs & CDs	$	172.02	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	$	157.81	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	144 Ad. Feat. & TV	$	256.82	-95453
10	41000	540	9/26/25	MIDWEST TAPE LLC	14 Ad. Music CDs	$	14.72	-95453
						$	1,665.47	**-95453 Total**
10	41000	311	9/26/25	DORMAKABA USA INC.	Maintenance / Services	$	407.44	-95452
						$	407.44	**-95452 Total**
10	23800	0	9/26/25	TECH LOGIC CORPORATION	AMH System	$	22,830.77	-95451
						$	22,830.77	**-95451 Total**
10	41000	320	9/26/25	BIBLIOTHECA LLC	height adjustable stands	$	10,050.00	-95450
						$	10,050.00	**-95450 Total**
10	41000	330	9/26/25	WESTSIDE STAMP & AWARDS	dash plaques	$	187.50	-95449
10	41000	330	9/26/25	WESTSIDE STAMP & AWARDS	trophies	$	222.00	-95449
						$	409.50	**-95449 Total**
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	44.22	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	15.79	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	28.01	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	21 Juv. Fic. Bks	$	13.36	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	28.03	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.79	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	24.44	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.79	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.22	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	74.88	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	31.74	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	218.37	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	27.07	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	624.80	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	28.43	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	24.44	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	83.77	-95448

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	15.22	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	16.21	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	727.81	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.77	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	950.36	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.12	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	62.83	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.69	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	55.38	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	345.42	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	28 Board Bks	$	146.46	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	41.14	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	17.79	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	27.43	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	18.24	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	21.92	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	21.03	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	33.68	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.24	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	13.11	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	58.68	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	22.96	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	35.14	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	95.12	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	261.73	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	45.51	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	57.29	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	59.31	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.82	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	93.41	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.28	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	36.66	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	48.91	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	40.70	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	76.58	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	19.29	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	19.52	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	102.57	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	56.80	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	32.22	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	19.93	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	124.32	-95448

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	19.38	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	60.81	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	16.43	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	37.19	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	(18.24)	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	46.68	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	38.61	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	59.88	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	50.22	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	41.78	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	70.11	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	55.29	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	86.40	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	226.40	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	73.00	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	85.77	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	243.67	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	89.85	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	(32.24)	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	42.34	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	86.40	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	199.60	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	67.89	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	21.39	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	79.78	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	70.40	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	55.30	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	88.70	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	73.00	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	407.73	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	88.64	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	47.94	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	44.22	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	88.38	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	58.43	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	24.18	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	45.26	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	36.48	-95448
10	41000	430	9/6/25	COREFIRST BANK & TRUST	15 supply items	$	65.07	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	$	29.99	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	$	39.00	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	$	189.40	-95448

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	430	9/6/25	COREFIRST BANK & TRUST	500 glue strips	$	534.60	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	34 kit items	$	892.71	-95448
10	41000	430	9/6/25	COREFIRST BANK & TRUST	2 supply items	$	13.98	-95448
10	41000	530	9/6/25	COREFIRST BANK & TRUST	101 Comics	$	376.79	-95448
10	41000	520	9/6/25	COREFIRST BANK & TRUST	1 of Road & Track Mag.	$	60.00	-95448
10	41000	520	9/6/25	COREFIRST BANK & TRUST	1 of Road & Track Mag.	$	60.00	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	XBOX Ultimate	$	21.86	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	34 kit items	$	29.93	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	34 kit items	$	(10.95)	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	34 kit items	$	6.94	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	335 Juv. Fic. Bks	$	153.98	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	21 Juv. Fic. Bks	$	15.22	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	23.94	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	30.48	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	30.50	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	42.36	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	40.19	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	34.00	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	21.78	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	21.17	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	10.64	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	39.03	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	30.04	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	14.97	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	24.24	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	26.83	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	18.22	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	36.98	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	229.93	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	13.11	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	25.08	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	27.68	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	10.98	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	9.84	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	54.48	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	262.41	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	92.02	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	158.77	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	22.07	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	26.63	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	27.77	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	40.23	-95448

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	43.99	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.28	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	88.34	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	19.59	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	154.02	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	61.40	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	19.07	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	13.11	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	67.90	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	74.92	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.81	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	171.31	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	177.53	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.82	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	39.51	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	37.25	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	72.17	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	44.89	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. NF Books	$	85.03	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	17.57	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	(14.56)	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	21.50	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	58.26	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	70.44	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	176.80	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	69.00	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	61.01	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	46.80	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	59.46	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	77.64	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	146.00	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	117.90	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	45.26	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	44.02	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	94.10	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	105.36	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	37.07	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	15.16	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	158.97	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	51.55	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	39.33	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	106.95	-95448

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	45.68	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	32.24	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	28 Board Bks	$	53.60	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	5 Ad. Pbks	$	10.72	-95448
10	41000	520	9/6/25	COREFIRST BANK & TRUST	TK Business Magazine	$	24.00	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	13 Bks, DVDs, CDs	$	27.55	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	$	18.58	-95448
10	41000	430	9/6/25	COREFIRST BANK & TRUST	2 Stamps	$	204.00	-95448
10	41000	430	9/6/25	COREFIRST BANK & TRUST	2 rolls tape	$	52.05	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	$	10.96	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	20 Juv Bks	$	155.16	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	2 Vols. Serials Books	$	614.60	-95448
10	41000	430	9/6/25	COREFIRST BANK & TRUST	1 17 liter box	$	45.32	-95448
10	41000	540	9/6/25	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	$	28.46	-95448
						$	16,175.14	**-95448 Total**
29	41000	560	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	21.67	-95446
29	41000	560	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	21.92	-95446
29	41000	560	9/6/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	34.02	-95446
						$	77.61	**-95446 Total**
10	41000	540	9/11/25	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	$	24.99	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	$	96.46	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	34 kit items	$	19.99	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	30.76	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	53.16	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	(6.27)	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	38.34	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	39.92	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	36.00	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	308.91	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	131.32	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	78.27	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	22.07	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	29.12	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	82.10	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	31.54	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	298.53	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	40.28	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	66.03	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	34.78	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	84.39	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	13.32	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	14.56	-95445

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	116.31	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	71.29	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	36.49	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	13.95	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	216.06	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	44.73	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	54.75	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	13.33	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	29.12	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	32.81	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	54.75	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	32.24	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	19.34	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	45.26	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	114.81	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	53.34	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	232.05	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	21.39	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	39 Juv. Fic. Bks	$	19.94	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	14.08	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	46.69	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	5.47	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	15.79	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	28.97	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	13.36	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	56.24	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.79	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	132.19	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	13.36	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	28.17	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	98.34	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	8.47	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	59.97	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	14.97	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	54.80	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	23.67	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	18.83	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	11.23	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	60.60	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	19.20	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	36.06	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	38.91	-95445

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/11/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	24.09	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	4 Serial Books	$	230.19	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	9 Serial Books	$	165.30	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	9 Serial Books	$	19.51	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	1 Prof. Coll. Bks	$	64.94	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	9 Bks, DVDs, CDs	$	41.32	-95445
10	41000	520	9/11/25	COREFIRST BANK & TRUST	Magazines	$	28.16	-95445
10	41000	520	9/11/25	COREFIRST BANK & TRUST	Magazines	$	35.80	-95445
10	41000	430	9/11/25	COREFIRST BANK & TRUST	10 containers	$	97.00	-95445
10	41000	540	9/11/25	COREFIRST BANK & TRUST	2 kit items	$	29.99	-95445
10	41000	430	9/11/25	COREFIRST BANK & TRUST	7 supply items	$	105.13	-95445
						$	4,444.12	**-95445 Total**
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	474.21	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	34.03	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	161.72	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	39.68	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	39.92	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	11 Book Bag Books	$	79.36	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	177.81	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	72.00	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	17.50	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	15.43	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	29.62	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	18.49	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	35.01	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	67.56	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	116.07	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	38.69	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	22.88	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	36.00	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	72.00	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	25.11	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	76.88	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	48.22	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	34.77	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	50.85	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	15.18	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	69.01	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	35.64	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	67.44	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	285.76	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	240.40	-95444

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All Non-Payroll Checks, September 2025

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	94.43	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	13.33	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	32.91	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	35.68	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	33.84	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	240.08	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	71.48	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	20.77	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	8 Serial Books	$	15.40	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	8 Serial Books	$	259.41	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	16.11	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	19.21	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	35 Juv. Fic. Bks	$	13.21	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	15.22	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	11.65	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	10.83	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	25.08	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	14.65	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	13.21	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	25.56	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.79	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	77.06	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	14.25	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	38.80	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	12.54	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	25.80	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.79	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	16.36	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	21.20	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	41.57	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	11.55	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	24.44	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	100.67	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	11.97	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	63.84	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	573.11	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.54	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	11.55	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	133.99	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	44.42	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	110.86	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	12.12	-95444

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All Non-Payroll Checks, September 2025

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/18/25	COREFIRST BANK & TRUST	34 Juv Bks	$	14.39	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	28 Board Bks	$	42.13	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	$	328.00	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	$	10.50	-95444
10	41000	540	9/18/25	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	$	22.34	-95444
						$	5,280.88	**-95444 Total**
10	41000	540	9/26/25	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	$	34.52	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	$	18.24	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	20 Juv Wonderbooks	$	1,188.25	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	20 Juv Wonderbooks	$	60.79	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	54 Juv. Audbks	$	474.27	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	54 Juv. Audbks	$	3,011.99	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	$	12.49	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	14.08	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	29.57	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	28.33	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	22.61	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	33.57	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	171 Juv. Fic. Bks	$	23.37	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	27.82	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	13.36	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Juv. Fic. Bks	$	28.58	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	414.56	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	19.24	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	258.73	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Juv Fic & NF Bks	$	225.26	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Bks	$	21.50	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Books	$	21.50	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Books	$	160.41	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Books	$	17.68	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Books	$	22.24	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.81	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.90	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.28	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Books	$	18.28	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Books	$	167.85	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Books	$	50.63	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. NF Books	$	23.50	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	21.81	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	262.57	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	474.70	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	56.46	-95443

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	23.21	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	72.99	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	51.07	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	25.06	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Lrg Prnt Bks	$	194.37	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	13.32	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	Ad. Fic. Books	$	336.11	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	13 Board Bks	$	25.19	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	7 BGIB books	$	84.83	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	20 Ad. BGIB Bks	$	202.46	-95443
10	41000	430	9/26/25	COREFIRST BANK & TRUST	3 supply items	$	62.91	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	1 Ad. Feat. & TV	$	27.98	-95443
10	41000	430	9/26/25	COREFIRST BANK & TRUST	3 supply items	$	11.19	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	15 Juv Launchpads	$	2,408.55	-95443
10	41000	540	9/26/25	COREFIRST BANK & TRUST	10 kit items	$	114.37	-95443
						$	10,968.36	**-95443 Total**
10	41000	350	9/25/25	AT&T	2025 Internet Services	$	376.69	-95442
10	41000	350	9/25/25	AT&T	2025 Internet Services	$	432.68	-95442
						$	809.37	**-95442 Total**
10	41000	351	9/25/25	EVERGY	2025 Electric Services	$	94.12	-95441
						$	94.12	**-95441 Total**
10	41000	910	9/25/25	GRAINGER	Flat File Putty, 5 Drawer	$	1,604.56	-95440
10	41000	910	9/25/25	GRAINGER	SHIPPING	$	138.32	-95440
10	41000	910	9/25/25	GRAINGER	Flat File Cabinet Base	$	239.96	-95440
10	41000	910	9/25/25	GRAINGER	SHIPPING	$	20.68	-95440
						$	2,003.52	**-95440 Total**
10	41000	320	9/25/25	IT OUTLET INC	Dell Pro Slim Plus Desktop	$	36,612.00	-95439
10	41000	320	9/25/25	IT OUTLET INC	Dell Pro 16 Laptops	$	32,300.00	-95439
						$	68,912.00	**-95439 Total**
10	41000	420	9/25/25	PITNEY BOWES INC	4x6 thermal rolls	$	298.32	-95438
						$	298.32	**-95438 Total**
10	41000	313	9/30/25	COREFIRST BANK & TRUST	Monthly maintenance fee	$	131.30	-95437
						$	131.30	**-95437 Total**
10	41000	350	9/25/25	VERIZON WIRELESS	Mobile/MI-FI 2024	$	1,594.09	-95436
10	41000	350	9/25/25	VERIZON WIRELESS	Mobile/MI-FI 2025	$	8,962.90	-95436
						$	10,556.99	**-95436 Total**
35	41000	735	9/4/25	MILLENNIUM CAFE	food & beverage	$	2,398.20	12330
						$	2,398.20	**12330 Total**
35	41000	735	9/11/25	MILLENNIUM CAFE	food & beverage	$	1,194.38	12331
						$	1,194.38	**12331 Total**
49	41000	330	9/25/25	MILLENNIUM CAFE	catering millennium cafe	$	414.75	12332
						$	414.75	**12332 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	9/4/25	4IMPRINT, INC.	Brew Pub Glass	$	1,270.08	102129
10	41000	330	9/4/25	4IMPRINT, INC.	Set-up Charge	$	50.00	102129
10	41000	330	9/4/25	4IMPRINT, INC.	Freight	$	264.02	102129
						$	1,584.10	**102129 Total**
10	41000	700	9/4/25	BECK, TONI R	SAM Balance Refund	$	125.05	102130
						$	125.05	**102130 Total**
10	41000	313	9/4/25	BIG FISH LLC	MONTHLY SERVICE FEE	$	1,397.05	102131
						$	1,397.05	**102131 Total**
10	41000	311	9/4/25	BUG HOUNDS LLC	2024 K9 BB Insp	$	3,200.00	102132
						$	3,200.00	**102132 Total**
10	41000	700	9/4/25	DHARMAVARAPU, SATISH KUMAR	Lost & Found Refund	$	14.00	102133
						$	14.00	**102133 Total**
10	41000	700	9/4/25	HARVARD UNIVERSITY	ILL 232274558	$	25.00	102134
						$	25.00	**102134 Total**
10	41000	313	9/4/25	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	$	600.00	102135
						$	600.00	**102135 Total**
10	41000	410	9/4/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	303.05	102136
10	41000	410	9/4/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	43.66	102136
10	41000	410	9/4/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	55.17	102136
10	41000	410	9/4/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	(43.66)	102136
10	41000	410	9/4/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	5.28	102136
10	41000	410	9/4/25	LOWE'S COMPANIES, INC.	Estimated Purchases	$	71.15	102136
						$	434.65	**102136 Total**
10	41000	330	9/4/25	MILLENNIUM CAFE	Coffee Carafe	$	20.00	102137
10	41000	330	9/4/25	MILLENNIUM CAFE	Water Station	$	5.00	102137
10	41000	330	9/4/25	MILLENNIUM CAFE	TSCPL Disposable Fee	$	1.25	102137
10	41000	330	9/4/25	MILLENNIUM CAFE	coffee and muffins	$	44.00	102137
10	41000	330	9/4/25	MILLENNIUM CAFE	Water Station	$	10.00	102137
10	41000	330	9/4/25	MILLENNIUM CAFE	Iced Tea	$	60.00	102137
10	41000	330	9/4/25	MILLENNIUM CAFE	Cookies (By the Dozen)	$	180.00	102137
10	41000	330	9/4/25	MILLENNIUM CAFE	Cookies (Dozen)	$	108.00	102137
10	41000	330	9/4/25	MILLENNIUM CAFE	Service Charge	$	10.80	102137
						$	439.05	**102137 Total**
10	41000	410	9/4/25	SKINNER GARDEN STORE, INC.	Estimated purchases	$	33.98	102138
						$	33.98	**102138 Total**
10	41000	410	9/11/25	A-1 LOCK & KEY LLC	lockset	$	1,538.00	102140
10	41000	410	9/11/25	A-1 LOCK & KEY LLC	open po	$	16.24	102140
						$	1,554.24	**102140 Total**
10	41000	326	9/11/25	BARKER PRINTING COMPANY	LaVoyce Capps 2sided	$	45.00	102141
10	41000	326	9/11/25	BARKER PRINTING COMPANY	Jacee Gleason	$	53.00	102141
10	41000	326	9/11/25	BARKER PRINTING COMPANY	Mariza Hernandez	$	-	102141
10	41000	326	9/11/25	BARKER PRINTING COMPANY	Zan Popp	$	53.00	102141

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	326	9/11/25	BARKER PRINTING COMPANY	Elliot Semler	$	10.60	102141
10	41000	326	9/11/25	BARKER PRINTING COMPANY	Inked Exhibit Sept-Nov	$	110.00	102141
10	41000	326	9/11/25	BARKER PRINTING COMPANY	Elementary Fun Curious	$	179.00	102141
10	41000	326	9/11/25	BARKER PRINTING COMPANY	Early Reader Storytime	$	179.00	102141
10	41000	326	9/11/25	BARKER PRINTING COMPANY	L2TC	$	179.00	102141
10	41000	326	9/11/25	BARKER PRINTING COMPANY	Classroom Connections	$	290.00	102141
10	41000	326	9/11/25	BARKER PRINTING COMPANY	Educator Card	$	290.00	102141
10	41000	326	9/11/25	BARKER PRINTING COMPANY	Classroom Connections	$	105.25	102141
10	41000	326	9/11/25	BARKER PRINTING COMPANY	TSCPL@School	$	105.25	102141
						$	1,599.10	**102141 Total**
10	41000	540	9/11/25	CENTER POINT PUBLISHING	9 Lrg Print Bks	$	204.36	102142
						$	204.36	**102142 Total**
10	41000	313	9/11/25	COMPLIANCE ONE	Drug testing	$	37.17	102143
						$	37.17	**102143 Total**
10	41000	330	9/11/25	ERAZO,CHRISTOPHER: BROWN BOY MEDIA	photo shoot	$	200.00	102144
						$	200.00	**102144 Total**
10	23800	0	9/11/25	GREENTOUCH LAWN & TREE	brick repair	$	10,890.00	102145
						$	10,890.00	**102145 Total**
10	41000	700	9/11/25	JOHNSON, KRISTINE F	Lost & Found Refund	$	14.95	102146
						$	14.95	**102146 Total**
10	41000	700	9/11/25	KANSAS STATE UNIVERSITY	ILL 230163249	$	25.00	102147
						$	25.00	**102147 Total**
10	41000	700	9/11/25	LIVINGSTON, DAVID M	Lost & Found Refund	$	18.99	102148
						$	18.99	**102148 Total**
10	41000	330	9/11/25	MARTINEZ, SUDIA	performance fee	$	200.00	102149
						$	200.00	**102149 Total**
10	41000	410	9/11/25	MENARDS	estimated purchases	$	37.92	102150
10	41000	410	9/11/25	MENARDS	estimated purchases	$	106.50	102150
10	41000	410	9/11/25	MENARDS	estimated purchases	$	186.38	102150
						$	330.80	**102150 Total**
10	41000	330	9/11/25	OLATHE PUBLIC SCHOOLS FOUNDATION	face painting	$	300.00	102151
						$	300.00	**102151 Total**
10	41000	700	9/11/25	SNEPP, MEREDITH	Lost & Found Refund	$	19.99	102152
						$	19.99	**102152 Total**
10	41000	361	9/11/25	TOPEKA TRUCK & RV WASH	Estimated purchases	$	30.00	102153
10	41000	361	9/11/25	TOPEKA TRUCK & RV WASH	Estimated purchases	$	30.00	102153
						$	60.00	**102153 Total**
10	41000	520	9/11/25	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee newspaper	$	39.00	102154
						$	39.00	**102154 Total**
10	41000	410	9/11/25	WATERS HARDWARE	Estimated purchases	$	4.10	102155
10	41000	410	9/11/25	WATERS HARDWARE	Estimated purchases	$	28.96	102155
						$	33.06	**102155 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	410	9/18/25	A-1 LOCK & KEY LLC	open po	$	11.20	102156
						$	11.20	**102156 Total**
10	41000	311	9/18/25	A-1 SEPTIC TANK CLEANING	45901	$	500.00	102157
						$	500.00	**102157 Total**
10	41000	330	9/18/25	BIG FISH LLC	Presentation on Axolotl's	$	150.00	102158
						$	150.00	**102158 Total**
10	41000	330	9/18/25	DILLONS CUSTOMER CHARGES	veg. oil	$	7.79	102159
10	41000	330	9/18/25	DILLONS CUSTOMER CHARGES	breakfast food items	$	86.86	102159
10	41000	330	9/18/25	DILLONS CUSTOMER CHARGES	food supplies	$	52.70	102159
						$	147.35	**102159 Total**
10	41000	700	9/18/25	HAGAN, MARTHA K	Lost & Found Refund	$	25.99	102160
10	41000	700	9/18/25	HAGAN, MARTHA K	Lost & Found Refund	$	26.00	102160
						$	51.99	**102160 Total**
10	41000	320	9/18/25	IRIS	cards	$	420.00	102161
10	41000	320	9/18/25	IRIS	ribbon	$	175.90	102161
10	41000	320	9/18/25	IRIS	film	$	170.00	102161
10	41000	320	9/18/25	IRIS	card	$	42.50	102161
10	41000	320	9/18/25	IRIS	badge holder	$	39.00	102161
10	41000	320	9/18/25	IRIS	badge holder	$	41.00	102161
10	41000	320	9/18/25	IRIS	badge holdder	$	42.00	102161
						$	930.40	**102161 Total**
10	21519	0	9/18/25	LEGAL SHIELD	September Premiums	$	484.65	102162
						$	484.65	**102162 Total**
10	41000	340	9/18/25	MAAS, CADIE J	Mileage	$	105.00	102163
10	41000	340	9/18/25	MAAS, CADIE J	Tolls	$	-	102163
10	41000	340	9/18/25	MAAS, CADIE J	Airport parking	$	30.00	102163
10	41000	340	9/18/25	MAAS, CADIE J	Shuttle	$	-	102163
						$	135.00	**102163 Total**
10	41000	330	9/18/25	MILLENNIUM CAFE	20 bags of chips	$	60.00	102164
						$	60.00	**102164 Total**
15	41000	280	9/18/25	NUESYNERGY	2025 FS Contract	$	70.00	102165
						$	70.00	**102165 Total**
10	21525	0	9/18/25	THE LIBRARY FOUNDATION	3rd Qtr Contributions	$	2,916.00	102166
						$	2,916.00	**102166 Total**
10	21508	0	9/18/25	UNITED WAY OF GREATER TOPEKA	3rd Qtr Contributions	$	873.00	102167
						$	873.00	**102167 Total**
10	41000	340	9/25/25	BERRY, PATRICK G	Per Diem	$	259.00	102168
						$	259.00	**102168 Total**
10	41000	700	9/25/25	BROWN, FRANKIE	SAM Refund	$	16.20	102169
						$	16.20	**102169 Total**
10	41000	540	9/25/25	CENTER POINT PUBLISHING	9 Lrg Print Bks	$	24.57	102170
						$	24.57	**102170 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	700	9/25/25	EILERT, DANIELLE	Refund	$	11.99	102171
						$	11.99	**102171 Total**
10	41000	313	9/25/25	GANNETT KANSAS LOCALIQ	Annual Budget Hearing Pub	$	385.94	102172
						$	385.94	**102172 Total**
10	41000	340	9/25/25	HARTMAN, THAD A	Per Diem	$	259.00	102173
						$	259.00	**102173 Total**
10	41000	311	9/25/25	HOBART SERVICE	dishwasher repair	$	550.76	102174
						$	550.76	**102174 Total**
10	41000	340	9/25/25	HOBBS, JOSEPH	Per Diem	$	259.00	102175
						$	259.00	**102175 Total**
10	41000	361	9/25/25	HOYT'S TRUCK CENTER	Open PO for repairs	$	1,312.66	102176
						$	1,312.66	**102176 Total**
10	41000	322	9/25/25	JANWAY COMPANY USA, INC.	#2 LEAD MOOD PENCILS	$	3,000.00	102177
10	41000	322	9/25/25	JANWAY COMPANY USA, INC.	shipping	$	280.00	102177
10	41000	322	9/25/25	JANWAY COMPANY USA, INC.	banding fee	$	300.00	102177
						$	3,580.00	**102177 Total**
10	41000	340	9/25/25	KING, DAVID L	Per Diem	$	259.00	102178
						$	259.00	**102178 Total**
10	21510	0	9/25/25	LOYAL AMERICAN LIFE INSURANCE	October Premiums	$	2,081.43	102179
						$	2,081.43	**102179 Total**
10	41000	340	9/25/25	PYKO, MARIE A	Per Diem	$	259.00	102180
						$	259.00	**102180 Total**
10	41000	340	9/25/25	SMITH, KELLI C	Per Diem	$	259.00	102181
						$	259.00	**102181 Total**
10	41000	700	9/25/25	SPILKER, STACY	Refund	$	15.95	102182
10	41000	700	9/25/25	SPILKER, STACY	Refund	$	10.00	102182
						$	25.95	**102182 Total**
10	41000	340	9/25/25	STANTON, DEBBIE	Per Diem	$	259.00	102183
						$	259.00	**102183 Total**
10	41000	736	9/25/25	TK ELEVATOR CORPORATION	elevator modernization	$	35,032.00	102184
						$	35,032.00	**102184 Total**
10	41000	340	9/25/25	ZILLINGER, MARK	Per Diem	$	259.00	102185
						$	259.00	**102185 Total**
						$	1,055,215.03	**Grand Total**