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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 92 E-bks/audbks | $ | 450.00 | -95994 |
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 80 E-bks/audbks | $ | 65.00 | -95994 |
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 92 E-bks/audbks | $ | 844.86 | -95994 |
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 80 E-bks/audbks | $ | 2,159.25 | -95994 |
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 11 E-bks/audbks | $ | 448.24 | -95994 |
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 83 E-bks/audbks | $ | 111.00 | -95994 |
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 20 E-bks/audbks | $ | 73.00 | -95994 |
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 76 E-bks/audbks | $ | 2,453.82 | -95994 |
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 85 E-bks/audbks | $ | 3,396.58 | -95994 |
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 13 E-bks/audbks | $ | 757.01 | -95994 |
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 5 E-bks/audbks | $ | 131.48 | -95994 |
| 10 | 41000 | 540 | 4/4/25 | OVERDRIVE, INC | 49 E-bks/audbks | $ | 1,636.41 | -95994 |
| | | | | | | $ | 12,526.65 | **-95994 Total** |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 99 Ad. Feat. & TV | $ | 82.08 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 103 Ad. Feat. & TV | $ | 159.51 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 33 Ad. Music CDs | $ | 15.17 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 61 Ad. Feat. & TV | $ | 105.12 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 15 Ad. Music CDs | $ | 16.97 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 23 Juv DVDs & CDs | $ | 34.90 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 5 Ad. Music CDs | $ | 12.47 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 16 Juv DVDs & CDs | $ | 133.42 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 5 Ad. Audbks | $ | 66.98 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 8 Ad. NF DVDs | $ | 97.94 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 7 Ad. NF DVDs | $ | 39.17 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 41 Ad. Feat. & TV | $ | 514.62 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 41 Ad. Feat. & TV | $ | 304.16 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 6 Ad. Music CDs | $ | 31.24 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 9 Juv DVDs & CDs | $ | 52.98 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 5 Ad. Audbks | $ | 47.98 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 7 Ad. NF DVDs | $ | 265.82 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 97 Ad. Feat. & TV | $ | 66.94 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 97 Ad. Feat. & TV | $ | 340.08 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 13 Ad. Music CDs | $ | 68.35 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 22 Juv DVDs & CDs | $ | 69.88 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 6 Ad. Audbks | $ | 147.94 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 5 Ad. NF DVDs | $ | 17.47 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 10 Ad. NF DVDs | $ | 17.47 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | $ | 290.34 | -95993 |
| 10 | 41000 | 540 | 4/4/25 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | $ | 49.69 | -95993 |
| | | | | | | $ | 3,048.69 | **-95993 Total** |
| 15 | 41000 | 270 | 4/4/25 | LUCET | Monthly EAP Services | $ | 545.75 | -95992 |
| | | | | | | $ | 545.75 | **-95992 Total** |
| 10 | 41000 | 324 | 4/4/25 | BERRY, PATRICK G | Supervisor mileage | $ | 21.70 | -95991 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| | | | | | | $ | 21.70 | **-95991 Total** |
| 10 | 41000 | 324 | 4/4/25 | BUTTERY, DAWN | Outreach Mileage | $ | 27.30 | -95990 |
| | | | | | | $ | 27.30 | **-95990 Total** |
| 10 | 41000 | 324 | 4/4/25 | CATHEY, RHONDA | Mileage | $ | 89.60 | -95989 |
| | | | | | | $ | 89.60 | **-95989 Total** |
| 10 | 41000 | 324 | 4/4/25 | GAY, MARCUS M | Mileage | $ | 2.45 | -95988 |
| | | | | | | $ | 2.45 | **-95988 Total** |
| 10 | 41000 | 324 | 4/4/25 | GIRDLER, THERESA | Mileage | $ | 101.50 | -95987 |
| | | | | | | $ | 101.50 | **-95987 Total** |
| 10 | 41000 | 324 | 4/4/25 | GLAZE, JENNA | Mileage | $ | 70.00 | -95986 |
| | | | | | | $ | 70.00 | **-95986 Total** |
| 10 | 41000 | 324 | 4/4/25 | GLEASON, JACEE | Outreach Mileage | $ | 11.90 | -95985 |
| | | | | | | $ | 11.90 | **-95985 Total** |
| 10 | 41000 | 324 | 4/4/25 | HEPBURN, MAEGAN | Mileage | $ | 8.40 | -95984 |
| | | | | | | $ | 8.40 | **-95984 Total** |
| 10 | 41000 | 324 | 4/4/25 | HURST, JACQUELYN | Outreach mileage | $ | 22.40 | -95983 |
| | | | | | | $ | 22.40 | **-95983 Total** |
| 10 | 41000 | 324 | 4/4/25 | MEINHARDT, MELISSA | Mileage | $ | 71.33 | -95982 |
| | | | | | | $ | 71.33 | **-95982 Total** |
| 10 | 41000 | 324 | 4/4/25 | NILES, DEANNA | Mileage | $ | 30.10 | -95981 |
| | | | | | | $ | 30.10 | **-95981 Total** |
| 10 | 41000 | 324 | 4/4/25 | REIFF, DEBORAH | Mileage | $ | 10.50 | -95980 |
| | | | | | | $ | 10.50 | **-95980 Total** |
| 10 | 41000 | 324 | 4/4/25 | SANFORD, RILEY | Outreach Mileage | $ | 21.70 | -95979 |
| | | | | | | $ | 21.70 | **-95979 Total** |
| 10 | 41000 | 324 | 4/4/25 | SCHULTZ-PRUNER, RAIN | Mileage | $ | 4.90 | -95978 |
| | | | | | | $ | 4.90 | **-95978 Total** |
| 10 | 41000 | 324 | 4/4/25 | SHUPE, SARA | March Mileage | $ | 30.10 | -95977 |
| | | | | | | $ | 30.10 | **-95977 Total** |
| 10 | 41000 | 324 | 4/4/25 | WEBB, LUANNE L | Mileage | $ | 9.52 | -95976 |
| | | | | | | $ | 9.52 | **-95976 Total** |
| 10 | 41000 | 310 | 4/3/25 | COX COMMUNICATIONS | 2025 Monthly fee | $ | 84.45 | -95975 |
| | | | | | | $ | 84.45 | **-95975 Total** |
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 20,280.32 | -95974 |
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 26.81 | -95974 |
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 1,297.12 | -95974 |
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 64.34 | -95974 |
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 26.81 | -95974 |
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 25.29 | -95974 |
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 25.29 | -95974 |
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 25.29 | -95974 |
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 26.81 | -95974 |
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 235.77 | -95974 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 25.29 | -95974 |
| 10 | 41000 | 351 | 4/3/25 | EVERGY | 2025 Electric Services | $ | 65.18 | -95974 |
| | | | | | | $ | 22,124.32 | **-95974 Total** |
| 10 | 21505 | 0 | 4/4/25 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers EE Deduction | $ | 20,202.48 | -95973 |
| 15 | 21516 | 0 | 4/4/25 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Contribution | $ | 32,694.46 | -95973 |
| 15 | 21517 | 0 | 4/4/25 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Insurance | $ | 3,367.01 | -95973 |
| 10 | 21513 | 0 | 4/4/25 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers OGLI | $ | 1,596.52 | -95973 |
| | | | | | | $ | 57,860.47 | **-95973 Total** |
| 15 | 21520 | 0 | 4/4/25 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers WAR | $ | 431.60 | -95972 |
| | | | | | | $ | 431.60 | **-95972 Total** |
| 10 | 21509 | 0 | 4/4/25 | ONEAMERICA BENEFIT PLANS | Deferred Comp EE Portion | $ | 1,305.00 | -95971 |
| | | | | | | $ | 1,305.00 | **-95971 Total** |
| 10 | 21509 | 0 | 4/4/25 | EMPOWER RETIREMENT | Deferred Comp EE Portion | $ | 3,539.18 | -95969 |
| | | | | | | $ | 3,539.18 | **-95969 Total** |
| 10 | 21501 | 0 | 4/3/25 | PAYCOM PAYROLL LLC | Federal W/H | $ | 24,141.44 | -95968 |
| 10 | 21502 | 0 | 4/3/25 | PAYCOM PAYROLL LLC | State W/H | $ | 14,805.81 | -95968 |
| 15 | 21521 | 0 | 4/3/25 | PAYCOM PAYROLL LLC | State Unemployment | $ | 329.04 | -95968 |
| 10 | 21503 | 0 | 4/3/25 | PAYCOM PAYROLL LLC | Social Security EE | $ | 19,869.06 | -95968 |
| 15 | 21504 | 0 | 4/3/25 | PAYCOM PAYROLL LLC | Social Security ER | $ | 19,869.06 | -95968 |
| 10 | 21503 | 0 | 4/3/25 | PAYCOM PAYROLL LLC | Medicare EE | $ | 4,646.77 | -95968 |
| 15 | 21504 | 0 | 4/3/25 | PAYCOM PAYROLL LLC | Medicare ER | $ | 4,646.77 | -95968 |
| 10 | 21514 | 0 | 4/3/25 | PAYCOM PAYROLL LLC | Child Support/Spousal Maint. | $ | 1,179.87 | -95968 |
| 10 | 41000 | 313 | 4/3/25 | PAYCOM PAYROLL LLC | Paycom Bundle | $ | 2,285.90 | -95968 |
| | | | | | | $ | 91,773.72 | **-95968 Total** |
| 10 | 41000 | 313 | 4/2/25 | TSYS MERCHANT SOLUTIONS | TSYS CC Fees - Mar '25 | $ | 1,244.18 | -95967 |
| | | | | | | $ | 1,244.18 | **-95967 Total** |
| 10 | 41000 | 360 | 4/7/25 | COREFIRST BANK & TRUST | Honda Fit | $ | 84.86 | -95966 |
| 10 | 41000 | 360 | 4/7/25 | COREFIRST BANK & TRUST | Sienna Van 2012 | $ | 58.31 | -95966 |
| 10 | 41000 | 360 | 4/7/25 | COREFIRST BANK & TRUST | Sienna Van 2013 | $ | 85.27 | -95966 |
| | | | | | | $ | 228.44 | **-95966 Total** |
| 10 | 41000 | 340 | 4/7/25 | COREFIRST BANK & TRUST | Registration | $ | 299.00 | -95965 |
| 10 | 41000 | 340 | 4/7/25 | COREFIRST BANK & TRUST | Flight roundtrip | $ | 346.36 | -95965 |
| 10 | 41000 | 340 | 4/7/25 | COREFIRST BANK & TRUST | Registration | $ | 598.00 | -95965 |
| 10 | 41000 | 340 | 4/7/25 | COREFIRST BANK & TRUST | Flight roundtrip | $ | 346.36 | -95965 |
| 10 | 41000 | 340 | 4/7/25 | COREFIRST BANK & TRUST | Flight roundtrip | $ | 346.36 | -95965 |
| 10 | 41000 | 340 | 4/7/25 | COREFIRST BANK & TRUST | Registration | $ | 625.00 | -95965 |
| 10 | 41000 | 340 | 4/7/25 | COREFIRST BANK & TRUST | Flight roundtrip | $ | 446.96 | -95965 |
| | | | | | | $ | 3,008.04 | **-95965 Total** |
| 10 | 41000 | 340 | 4/7/25 | COREFIRST BANK & TRUST | Hotel | $ | 921.36 | -95964 |
| 10 | 41000 | 340 | 4/7/25 | COREFIRST BANK & TRUST | Hotel | $ | 1,159.81 | -95964 |
| | | | | | | $ | 2,081.17 | **-95964 Total** |
| 10 | 41000 | 340 | 4/7/25 | COREFIRST BANK & TRUST | Hotel stay | $ | 949.16 | -95963 |
| 10 | 41000 | 340 | 4/7/25 | COREFIRST BANK & TRUST | Travel Insur Refund | $ | (38.41) | -95963 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| | | | | | | $ | 910.75 | **-95963 Total** |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | SoundTrack your brand | $ | 162.00 | -95962 |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | 2024 LibSyn renewal | $ | 20.00 | -95962 |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | cPanel Solo MT Cloud | $ | 32.39 | -95962 |
| 10 | 41000 | 313 | 4/7/25 | COREFIRST BANK & TRUST | HR assistant | $ | 222.00 | -95962 |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | N-able annual subscriptio | $ | 157.80 | -95962 |
| 10 | 41000 | 910 | 4/7/25 | COREFIRST BANK & TRUST | Ulrich CAD file | $ | 2,993.10 | -95962 |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | SoundTrack your brand | $ | 32.79 | -95962 |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | MailChimp 2024 | $ | 605.00 | -95962 |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | MONTHLY SUBSCRIPTION | $ | 98.00 | -95962 |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | Testedly annual subscript | $ | 77.00 | -95962 |
| 10 | 41000 | 410 | 4/7/25 | COREFIRST BANK & TRUST | hvac actuators | $ | 3,392.10 | -95962 |
| 10 | 41000 | 341 | 4/7/25 | COREFIRST BANK & TRUST | Group access conf | $ | 200.00 | -95962 |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | SoundTrack your brand | $ | 216.00 | -95962 |
| 10 | 41000 | 323 | 4/7/25 | COREFIRST BANK & TRUST | ALA- A Fultz | $ | 125.00 | -95962 |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | N-able annual subscriptio | $ | 156.33 | -95962 |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | Old TSCPL Hosting | $ | 150.00 | -95962 |
| 10 | 41000 | 310 | 4/7/25 | COREFIRST BANK & TRUST | Test Site Hosting | $ | 150.00 | -95962 |
| | | | | | | $ | 8,789.51 | **-95962 Total** |
| 53 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | blonde wig | $ | 23.88 | -95961 |
| 53 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | costume goggles | $ | 7.95 | -95961 |
| 53 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | 6mm googly eyes | $ | 15.27 | -95961 |
| 53 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | 18 pk glue | $ | 32.82 | -95961 |
| 53 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | yarn 20 pk. | $ | 22.94 | -95961 |
| 53 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | tacky glue 18 pk. | $ | - | -95961 |
| | | | | | | $ | 102.86 | **-95961 Total** |
| 10 | 41000 | 736 | 4/9/25 | COREFIRST BANK & TRUST | CRASH PAD - BLACK | $ | 209.98 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | C310 Black toner | $ | 343.47 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | plastic storage boxes | $ | 11.99 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | pom-poms | $ | 9.99 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | rubber bands | $ | 6.29 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | craft sticks | $ | 11.70 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | bottle caps | $ | 9.90 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | duct tape 1 | $ | 7.02 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | duct tape 2 | $ | 7.45 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | duct tape 3 | $ | 5.54 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | dixie cups | $ | 6.49 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | hdmi-micro | $ | 13.52 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | Sedona Sky yarn | $ | 59.94 | -95960 |
| 10 | 41000 | 410 | 4/9/25 | COREFIRST BANK & TRUST | air compressor switch | $ | 15.44 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | SetonGuard Asset | $ | 1,185.00 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | shipping | $ | 74.97 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | ELECOM EX-G | $ | 37.99 | -95960 |

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

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|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | B0D6VX17WY | $ | 39.99 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | compact stapler | $ | 91.98 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | stapler 40 sheet capacity | $ | 20.68 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | Mechanical pencils | $ | 15.81 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | OptiPlex Tower | $ | 2,883.72 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | SAMSUNG 32-Inch M7 | $ | 299.99 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | 13.56MHz MIFARE Classic | $ | 89.18 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | 4ft XLR 4 pk | $ | 18.89 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | 6ft XLR 2 pk | $ | 17.81 | -95960 |
| 10 | 41000 | 410 | 4/9/25 | COREFIRST BANK & TRUST | Orbit digital meter | $ | 69.98 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | 18 clickers | $ | 21.99 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | 48 vintage envelopes | $ | 8.72 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | 75 pack hot glue sticks | $ | 15.58 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | 100 ft. cotton rope | $ | 6.99 | -95960 |
| 10 | 41000 | 310 | 4/9/25 | COREFIRST BANK & TRUST | Storage | $ | 2.99 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | 50 FT Phone Cord | $ | 29.90 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | PowerDVD 23 Ultra | $ | 69.99 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | 4pack Sterilite 15q stora | $ | 30.91 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | UpBright 12V AC/DC Adapte | $ | 14.68 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | Logi H390 Wired | $ | 109.95 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | 200 plastic cups | $ | 15.88 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | wax seal kit | $ | - | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | book stamp | $ | 7.49 | -95960 |
| 10 | 41000 | 311 | 4/9/25 | COREFIRST BANK & TRUST | rv steps | $ | 849.54 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | LibraryQuiet 6 sloping sh | $ | 1,021.14 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | LibraryQuiet 6 sloping 18 | $ | 436.17 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | shipping | $ | - | -95960 |
| 10 | 41000 | 326 | 4/9/25 | COREFIRST BANK & TRUST | 1-sided stretch table clo | $ | 246.67 | -95960 |
| 10 | 41000 | 326 | 4/9/25 | COREFIRST BANK & TRUST | setup fee less $25 | $ | 25.00 | -95960 |
| 10 | 41000 | 326 | 4/9/25 | COREFIRST BANK & TRUST | shipping | $ | - | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | scotch tape | $ | 12.20 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | expanding file folders 5. | $ | 54.52 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | expanding file folders 3 | $ | 69.24 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | stapler | $ | 20.96 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | cubicle jacket hooks | $ | 19.98 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | black fabric hooks | $ | 7.99 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | wire cubicle hooks | $ | 9.99 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | Crucial 2TB 2230 | $ | 959.94 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | air dry clay 25 lb. | $ | 35.52 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | Beelink MINIS N100 | $ | 338.00 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | Mounting brackets | $ | 119.94 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | Samsung 55 DU7200" | $ | 984.00 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | Potting Mix | $ | 12.69 | -95960 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | animal stickers | $ | 7.99 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | flower stickers | $ | 7.95 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | glue sticks | $ | 8.15 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | baby wipes | $ | 6.77 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | tropical candy rolls | $ | 7.83 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | sandpaper | $ | 3.95 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | binder dividers | $ | 6.99 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | scratch & sniff stickers | $ | 9.99 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | soft & chewy candy | $ | 7.27 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | flavored licorice | $ | 3.71 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | tablecloth | $ | 6.99 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | mirror board circles | $ | 13.26 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | spray paint | $ | 11.96 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | paper plates | $ | 12.99 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | bottlecaps | $ | 9.90 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | Cups with lids | $ | 28.47 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | air dry clay | $ | 70.42 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | shark teeth | $ | 19.95 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | fluortie chips | $ | 11.75 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | Carbon Monoxide detector | $ | 18.50 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | NASA TE -CANCELLED ORDER | $ | 28.88 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | wax seal kit | $ | 13.99 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | Orange Sticky Thermal | $ | 384.00 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | Strathmore WaterColor 400 | $ | 47.85 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | 138X (HP Branded) Toner | $ | 259.78 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | Bunny yard sign | $ | 17.98 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | Egg yard sign | $ | 17.98 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | tumbling chicks yad sign | $ | 22.99 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | bulk bunny finger puppets | $ | 153.93 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | Mini Loaf Baking Pans w/L | $ | 12.99 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | large sequins | $ | 71.45 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | Network test tools | $ | 321.67 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | Screen protectors | $ | 29.85 | -95960 |
| 10 | 41000 | 320 | 4/9/25 | COREFIRST BANK & TRUST | Compressed air | $ | 30.47 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | 3/16 piping cord" | $ | 36.89 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | plastic yarn needles | $ | 13.44 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | arcylic yarn | $ | - | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | acrylic yarn | $ | - | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | acrylic yarn | $ | - | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | tattoo transfer paper | $ | 5.99 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | 100ct AA batteries | $ | 25.85 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | 24pk 9v batteries | $ | 48.26 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | 36ct AAA batteries | $ | 55.40 | -95960 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | 80 pk mixed colour earbud | $ | 44.18 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | 12x17 desk calendar | $ | 7.19 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | Pressboard file folders | $ | 51.52 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | arcylic yarn Turqua | $ | 10.73 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | acrylic yarn lavender | $ | 11.99 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | acrylic yarn bonbon print | $ | 3.77 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | calendar for circ | $ | 7.99 | -95960 |
| 10 | 41000 | 420 | 4/9/25 | COREFIRST BANK & TRUST | Headphones | $ | 59.78 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | Talc | $ | 3.25 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | Sulfur | $ | 17.25 | -95960 |
| 10 | 41000 | 330 | 4/9/25 | COREFIRST BANK & TRUST | Shipping | $ | 33.21 | -95960 |
| | | | | | | $ | 13,248.56 | **-95960 Total** |
| 10 | 41000 | 540 | 4/11/25 | OVERDRIVE, INC | 76 E-bks/audbks | $ | 1,546.92 | -95959 |
| 10 | 41000 | 540 | 4/11/25 | OVERDRIVE, INC | 85 E-bks/audbks | $ | 1,994.77 | -95959 |
| 10 | 41000 | 540 | 4/11/25 | OVERDRIVE, INC | 5 E-bks/audbks | $ | 331.98 | -95959 |
| 10 | 41000 | 540 | 4/11/25 | OVERDRIVE, INC | 49 E-bks/audbks | $ | 346.19 | -95959 |
| 10 | 41000 | 540 | 4/11/25 | OVERDRIVE, INC | 76 E-bks/audbks | $ | 20.96 | -95959 |
| 10 | 41000 | 540 | 4/11/25 | OVERDRIVE, INC | 82 E-bks/audbks | $ | 2,122.27 | -95959 |
| 10 | 41000 | 540 | 4/11/25 | OVERDRIVE, INC | 78 E-bks/audbks | $ | 3,050.54 | -95959 |
| 10 | 41000 | 540 | 4/11/25 | OVERDRIVE, INC | 12 E-bks/audbks | $ | 752.90 | -95959 |
| 10 | 41000 | 540 | 4/11/25 | OVERDRIVE, INC | 35 E-bks/audbks | $ | 1,266.58 | -95959 |
| | | | | | | $ | 11,433.11 | **-95959 Total** |
| 10 | 41000 | 420 | 4/11/25 | CAPITOL CITY OFFICE PRODUCTS | # 0 mailer | $ | 183.80 | -95958 |
| 10 | 41000 | 420 | 4/11/25 | CAPITOL CITY OFFICE PRODUCTS | # 1 mailer | $ | 174.75 | -95958 |
| 10 | 41000 | 420 | 4/11/25 | CAPITOL CITY OFFICE PRODUCTS | # 2 mailer | $ | 166.00 | -95958 |
| 10 | 41000 | 420 | 4/11/25 | CAPITOL CITY OFFICE PRODUCTS | # 3 mailer | $ | 159.80 | -95958 |
| 10 | 41000 | 420 | 4/11/25 | CAPITOL CITY OFFICE PRODUCTS | # 4 mailer | $ | 229.75 | -95958 |
| 10 | 41000 | 420 | 4/11/25 | CAPITOL CITY OFFICE PRODUCTS | # 5 mailer | $ | 249.75 | -95958 |
| 10 | 41000 | 420 | 4/11/25 | CAPITOL CITY OFFICE PRODUCTS | # 6 mailer | $ | 159.80 | -95958 |
| | | | | | | $ | 1,323.65 | **-95958 Total** |
| 10 | 41000 | 310 | 4/11/25 | CDW GOVERNMENT, INC. | sw uvexplorer | $ | 3,232.14 | -95957 |
| | | | | | | $ | 3,232.14 | **-95957 Total** |
| 10 | 41000 | 530 | 4/11/25 | KANOPY INC | Kanopy Usage | $ | 897.00 | -95956 |
| | | | | | | $ | 897.00 | **-95956 Total** |
| 10 | 41000 | 530 | 4/11/25 | MIDWEST TAPE LLC | Hoopla Usage | $ | 34,684.04 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 22 Ad. Music CDs | $ | 17.72 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 61 Ad. Feat. & TV | $ | 75.94 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 11 Ad. Music CDs | $ | 19.97 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 90 Ad. Feat. & TV | $ | 40.48 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 8 Ad. Audbks | $ | 55.98 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 89 Ad. Feat. & TV | $ | 392.00 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 89 Ad. Feat. & TV | $ | 84.48 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 7 Ad. NF DVDs | $ | 18.87 | -95955 |

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 97 Ad. Feat. & TV | $ | 1,556.40 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 97 Ad. Feat. & TV | $ | 200.76 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 13 Ad. Music CDs | $ | 14.72 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 6 Ad. Audbks | $ | 98.96 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 5 Ad. NF DVDs | $ | 122.71 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 10 Ad. NF DVDs | $ | 80.41 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | $ | 629.73 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | $ | 95.59 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 6 Juv DVDs & CDs | $ | 70.42 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 8 Ad. Audbks | $ | 203.92 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 12 Ad. NF DVDs | $ | 115.35 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 74 Ad. Feat. & TV | $ | 74.44 | -95955 |
| 10 | 41000 | 540 | 4/11/25 | MIDWEST TAPE LLC | 74 Ad. Feat. & TV | $ | 519.52 | -95955 |
| | | | | | | $ | 39,172.41 | **-95955 Total** |
| 10 | 23800 | 0 | 4/11/25 | TECH LOGIC CORPORATION | AMH System | $ | 228,307.67 | -95954 |
| | | | | | | $ | 228,307.67 | **-95954 Total** |
| 10 | 41000 | 310 | 4/11/25 | ZOOM VIDEO COMMUNICATIONS INC. | Zoom | $ | 5,497.50 | -95953 |
| | | | | | | $ | 5,497.50 | **-95953 Total** |
| 10 | 41000 | 310 | 4/11/25 | BLACKBAUD INC | re nxt sub | $ | 2,788.36 | -95952 |
| | | | | | | $ | 2,788.36 | **-95952 Total** |
| 10 | 41000 | 310 | 4/11/25 | BLACK DIAMOND SOLUTIONS, INC. | MS power BI | $ | 82.80 | -95951 |
| | | | | | | $ | 82.80 | **-95951 Total** |
| 10 | 41000 | 341 | 4/10/25 | LIBRARY JOURNAL | Intergenerational course | $ | 737.70 | -95950 |
| 10 | 41000 | 341 | 4/10/25 | LIBRARY JOURNAL | Science Mgmt | $ | 203.15 | -95950 |
| 10 | 41000 | 341 | 4/10/25 | LIBRARY JOURNAL | Data Fluency | $ | 1,015.75 | -95950 |
| | | | | | | $ | 1,956.60 | **-95950 Total** |
| 10 | 41000 | 360 | 4/10/25 | CAPITAL CITY OIL, INC. | Cap City Oil | $ | 1,115.64 | -95949 |
| | | | | | | $ | 1,115.64 | **-95949 Total** |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | fast draw #2 AF79 | $ | 156.47 | -95948 |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | tissue bath softone | $ | 1,218.86 | -95948 |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | towel roll | $ | 348.84 | -95948 |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | liner 43 x 47 1.5 mil | $ | 737.80 | -95948 |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | individual cling | $ | 116.35 | -95948 |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | disinfectant brady | $ | 196.85 | -95948 |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | fast draw #5 clear image | $ | 132.60 | -95948 |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | tissue flat softone | $ | 176.80 | -95948 |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | individual pink foam soap | $ | 16.79 | -95948 |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | fuel charge | $ | 4.00 | -95948 |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | pricing overage | $ | 108.98 | -95948 |
| 10 | 41000 | 410 | 4/10/25 | BRADY INDUSTRIES OF KANSAS LLC | pricing overage | $ | 66.20 | -95948 |
| | | | | | | $ | 3,280.54 | **-95948 Total** |
| 10 | 41000 | 353 | 4/10/25 | CITY OF TOPEKA | 2025 Water/Sewer | $ | 20.22 | -95947 |
| 10 | 41000 | 353 | 4/10/25 | CITY OF TOPEKA | 2025 Water/Sewer | $ | 172.41 | -95947 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 353 | 4/10/25 | CITY OF TOPEKA | 2025 Water/Sewer | $ | 20.22 | -95947 |
| 10 | 41000 | 353 | 4/10/25 | CITY OF TOPEKA | 2025 Water/Sewer | $ | 1,822.60 | -95947 |
| 10 | 41000 | 353 | 4/10/25 | CITY OF TOPEKA | 2025 Water/Sewer | $ | 17.35 | -95947 |
| 10 | 41000 | 353 | 4/10/25 | CITY OF TOPEKA | 2025 Water/Sewer | $ | 54.65 | -95947 |
| 10 | 41000 | 353 | 4/10/25 | CITY OF TOPEKA | 2025 Water/Sewer | $ | 33.04 | -95947 |
| 10 | 41000 | 353 | 4/10/25 | CITY OF TOPEKA | 2025 Water/Sewer | $ | 62.17 | -95947 |
| 10 | 41000 | 353 | 4/10/25 | CITY OF TOPEKA | 2025 Water/Sewer | $ | 14.78 | -95947 |
| 10 | 41000 | 353 | 4/10/25 | CITY OF TOPEKA | 2025 Hearing Aid Building | $ | 107.78 | -95947 |
| 10 | 41000 | 353 | 4/10/25 | CITY OF TOPEKA | 2025 Water/Sewer | $ | 74.11 | -95947 |
| | | | | | | $ | 2,399.33 | **-95947 Total** |
| 10 | 41000 | 310 | 4/10/25 | IMAGEMAKERS INC. | tscpl.org hosting | $ | 200.00 | -95946 |
| 10 | 41000 | 310 | 4/10/25 | IMAGEMAKERS INC. | foundation website hosting | $ | 200.00 | -95946 |
| 10 | 41000 | 310 | 4/10/25 | IMAGEMAKERS INC. | website work | $ | 195.00 | -95946 |
| | | | | | | $ | 595.00 | **-95946 Total** |
| 10 | 41000 | 311 | 4/10/25 | INLAND WASTE SOLUTIONS LLC | Acct #08-8036297 | $ | 995.64 | -95945 |
| 10 | 41000 | 311 | 4/10/25 | INLAND WASTE SOLUTIONS LLC | Acct #08-8036305 | $ | 276.57 | -95945 |
| | | | | | | $ | 1,272.21 | **-95945 Total** |
| 10 | 41000 | 352 | 4/10/25 | KANSAS GAS SERVICE | 2025 Gas Service | $ | 2,299.13 | -95944 |
| | | | | | | $ | 2,299.13 | **-95944 Total** |
| 10 | 41000 | 350 | 4/10/25 | VERIZON WIRELESS | Mobile/MI-FI 2024 | $ | 4,337.61 | -95943 |
| | | | | | | $ | 4,337.61 | **-95943 Total** |
| 10 | 41000 | 540 | 4/18/25 | OVERDRIVE, INC | 82 E-bks/audbks | $ | 1,956.68 | -95942 |
| 10 | 41000 | 540 | 4/18/25 | OVERDRIVE, INC | 78 E-bks/audbks | $ | 2,482.43 | -95942 |
| 10 | 41000 | 540 | 4/18/25 | OVERDRIVE, INC | 5 E-bks/audbks | $ | 344.08 | -95942 |
| 10 | 41000 | 540 | 4/18/25 | OVERDRIVE, INC | 35 E-bks/audbks | $ | 350.47 | -95942 |
| 10 | 41000 | 540 | 4/18/25 | OVERDRIVE, INC | 78 E-bks/audbks | $ | 64.99 | -95942 |
| 10 | 41000 | 540 | 4/18/25 | OVERDRIVE, INC | 88 E-bks/audbks | $ | 2,723.86 | -95942 |
| 10 | 41000 | 540 | 4/18/25 | OVERDRIVE, INC | 38 E-bks/audbks | $ | 509.64 | -95942 |
| 10 | 41000 | 540 | 4/18/25 | OVERDRIVE, INC | 78 E-bks/audbks | $ | 2,978.93 | -95942 |
| 10 | 41000 | 540 | 4/18/25 | OVERDRIVE, INC | 22 E-bks/audbks | $ | 2,033.07 | -95942 |
| 10 | 41000 | 540 | 4/18/25 | OVERDRIVE, INC | 15 E-bks/audbks | $ | 665.96 | -95942 |
| 10 | 41000 | 540 | 4/18/25 | OVERDRIVE, INC | 2 E-bks/audbks | $ | 1,071.88 | -95942 |
| | | | | | | $ | 15,181.99 | **-95942 Total** |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 6 Ad. Music CDs | $ | 16.97 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 3 Ad. Audbks | $ | 37.98 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 5 Ad. Music CDs | $ | 15.17 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 5 Ad. Audbks | $ | 39.98 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 13 Ad. Music CDs | $ | 16.97 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 22 Juv DVDs & CDs | $ | 90.79 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 6 Ad. Audbks | $ | 66.98 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 5 Ad. NF DVDs | $ | 132.94 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 10 Ad. NF DVDs | $ | 24.47 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | $ | 65.71 | -95941 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | $ | 101.59 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 2 Ad. Music CDs | $ | 16.97 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 8 Ad. Audbks | $ | 45.98 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 12 Ad. NF DVDs | $ | 220.29 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 74 Ad. Feat. & TV | $ | 332.19 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 74 Ad. Feat. & TV | $ | 80.16 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 5 Ad. Music CDs | $ | 15.47 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 7 Ad. Audbks | $ | 45.98 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 69 Ad. Feat. & TV | $ | 48.36 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 6 Binge Boxes | $ | 256.64 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 10 Juv DVDs & CDs | $ | 47.54 | -95941 |
| 10 | 41000 | 540 | 4/18/25 | MIDWEST TAPE LLC | 88 Ad. Feat. & TV | $ | 37.74 | -95941 |
| | | | | | | $ | 1,756.87 | **-95941 Total** |
| 10 | 41000 | 352 | 4/18/25 | BLUEMARK ENERGY LLC | 2025 Energy Bill | $ | 3,926.97 | -95940 |
| | | | | | | $ | 3,926.97 | **-95940 Total** |
| 10 | 41000 | 736 | 4/18/25 | CAPITOL CITY OFFICE PRODUCTS | AMIA CHAIR | $ | 1,864.08 | -95939 |
| | | | | | | $ | 1,864.08 | **-95939 Total** |
| 10 | 41000 | 410 | 4/18/25 | HUMMERT INTERNATIONAL | Estimated purchases | $ | 696.52 | -95938 |
| | | | | | | $ | 696.52 | **-95938 Total** |
| 10 | 41000 | 312 | 4/3/25 | CENTURY BUSINESS TECHNOLOGIES | CON16272-02 | $ | 68.46 | -95937 |
| 10 | 41000 | 312 | 4/3/25 | CENTURY BUSINESS TECHNOLOGIES | CON16753-02 | $ | 2,136.33 | -95937 |
| 10 | 41000 | 312 | 4/3/25 | CENTURY BUSINESS TECHNOLOGIES | CON16827-02 | $ | 540.42 | -95937 |
| 10 | 41000 | 312 | 4/3/25 | CENTURY BUSINESS TECHNOLOGIES | CON17060-02 | $ | 120.46 | -95937 |
| 10 | 41000 | 312 | 4/3/25 | CENTURY BUSINESS TECHNOLOGIES | CON17378-02 | $ | 416.57 | -95937 |
| | | | | | | $ | 3,282.24 | **-95937 Total** |
| 10 | 41000 | 160 | 4/4/25 | TSCPL EMPLOYEE | 04/04/2025 Payroll Check | $ | 948.19 | -95936 |
| | | | | | | $ | 948.19 | **-95936 Total** |
| 10 | 21509 | 0 | 4/18/25 | ONEAMERICA BENEFIT PLANS | Deferred Comp EE Portion | $ | 1,305.00 | -95935 |
| | | | | | | $ | 1,305.00 | **-95935 Total** |
| 10 | 21509 | 0 | 4/18/25 | EMPOWER RETIREMENT | Deferred Comp EE Portion | $ | 4,046.85 | -95934 |
| | | | | | | $ | 4,046.85 | **-95934 Total** |
| 10 | 21505 | 0 | 4/18/25 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers EE Deduction | $ | 20,391.70 | -95933 |
| 15 | 21516 | 0 | 4/18/25 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Contribution | $ | 33,000.68 | -95933 |
| 15 | 21517 | 0 | 4/18/25 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Insurance | $ | 3,398.53 | -95933 |
| | | | | | | $ | 56,790.91 | **-95933 Total** |
| 15 | 21520 | 0 | 4/18/25 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers WAR | $ | 400.76 | -95932 |
| | | | | | | $ | 400.76 | **-95932 Total** |
| 10 | 21501 | 0 | 4/17/25 | PAYCOM PAYROLL LLC | Federal W/H | $ | 24,049.93 | -95931 |
| 10 | 21502 | 0 | 4/17/25 | PAYCOM PAYROLL LLC | State W/H | $ | 14,817.32 | -95931 |
| 15 | 21521 | 0 | 4/17/25 | PAYCOM PAYROLL LLC | State Unemployment | $ | 143.42 | -95931 |
| 10 | 21503 | 0 | 4/17/25 | PAYCOM PAYROLL LLC | Social Security EE | $ | 19,900.66 | -95931 |
| 15 | 21504 | 0 | 4/17/25 | PAYCOM PAYROLL LLC | Social Security ER | $ | 19,900.66 | -95931 |
| 10 | 21503 | 0 | 4/17/25 | PAYCOM PAYROLL LLC | Medicare EE | $ | 4,654.16 | -95931 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 15 | 21504 | 0 | 4/17/25 | PAYCOM PAYROLL LLC | Medicare ER | $ | 4,654.16 | -95931 |
| 10 | 21514 | 0 | 4/17/25 | PAYCOM PAYROLL LLC | Child Support/Spousal Maint. | $ | 1,179.87 | -95931 |
| 10 | 41000 | 313 | 4/17/25 | PAYCOM PAYROLL LLC | Paycom Bundle | $ | 2,311.22 | -95931 |
| | | | | | | $ | 91,611.40 | **-95931 Total** |
| 10 | 21515 | 0 | 4/18/25 | BLUE CROSS BLUE SHIELD OF KS | EE - BCBS Actives Premiums | $ | 37,088.64 | -95930 |
| 15 | 21515 | 0 | 4/18/25 | BLUE CROSS BLUE SHIELD OF KS | ER - BCBS Actives Premiums | $ | 183,144.89 | -95930 |
| 15 | 21515 | 0 | 4/18/25 | BLUE CROSS BLUE SHIELD OF KS | Retiree BCBS Premiums | $ | 1,866.39 | -95930 |
| | | | | | | $ | 222,099.92 | **-95930 Total** |
| 10 | 41000 | 700 | 4/25/25 | SCHULTZ-PRUNER, RAIN | March 7 receipt | $ | 13.75 | -95929 |
| 10 | 41000 | 700 | 4/25/25 | SCHULTZ-PRUNER, RAIN | March 14 receipt | $ | 13.75 | -95929 |
| 10 | 41000 | 700 | 4/25/25 | SCHULTZ-PRUNER, RAIN | April 4 receipt | $ | 2.25 | -95929 |
| | | | | | | $ | 29.75 | **-95929 Total** |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 88 E-bks/audbks | $ | 1,130.15 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 78 E-bks/audbks | $ | 2,555.67 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 22 E-bks/audbks | $ | 483.58 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 15 E-bks/audbks | $ | 144.98 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 11 E-bks/audbks | $ | 74.99 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 78 E-bks/audbks | $ | 2,494.18 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 23 E-bks/audbks | $ | 311.25 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 76 E-bks/audbks | $ | 3,442.16 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 78 E-bks/audbks | $ | 19.99 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 76 E-bks/audbks | $ | 59.95 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 16 E-bks/audbks | $ | 750.37 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 10 E-bks/audbks | $ | 663.48 | -95928 |
| 10 | 41000 | 540 | 4/25/25 | OVERDRIVE, INC | 33 E-bks/audbks | $ | 1,195.74 | -95928 |
| | | | | | | $ | 13,326.49 | **-95928 Total** |
| 10 | 41000 | 510 | 4/25/25 | MIDWEST TAPE LLC | 1 audbk disc | $ | 9.99 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 33 Ad. Music CDs | $ | 14.72 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 62 Ad. Feat. & TV | $ | 337.60 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 6 Ad. Music CDs | $ | 14.72 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 11 Ad. Music CDs | $ | 16.97 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 90 Ad. Feat. & TV | $ | 13.97 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 2 Ad. NF DVDs | $ | 24.47 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 2 Ad. NF DVDs | $ | 24.47 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 16 Juv DVDs & CDs | $ | 17.47 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 5 Ad. Audbks | $ | 48.98 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 8 Ad. NF DVDs | $ | 17.47 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 41 Ad. Feat. & TV | $ | 62.08 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 6 Ad. Music CDs | $ | 16.97 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 5 Ad. Audbks | $ | 76.98 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 7 Ad. NF DVDs | $ | 17.47 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 13 Ad. Music CDs | $ | 12.47 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 22 Juv DVDs & CDs | $ | 24.47 | -95927 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 10 Ad. NF DVDs | $ | 59.41 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 10 Ad. NF DVDs | $ | 24.47 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 72 Ad. Feat. & TV | $ | 16.97 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 6 Juv DVDs & CDs | $ | 24.47 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 6 Juv DVDs & CDs | $ | 21.24 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 8 Ad. Audbks | $ | 74.23 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 8 Ad. Audbks | $ | 91.96 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 74 Ad. Feat. & TV | $ | 655.80 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 74 Ad. Feat. & TV | $ | 57.67 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 5 Ad. Music CDs | $ | 33.34 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 7 Ad. Audbks | $ | 85.96 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 7 Ad. Audbks | $ | 70.23 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 2 Ad. NF DVDs | $ | 167.94 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 69 Ad. Feat. & TV | $ | 292.41 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 69 Ad. Feat. & TV | $ | 238.94 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 69 Ad. Feat. & TV | $ | 81.72 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 17 Ad. Music CDs | $ | 136.49 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 17 Ad. Music CDs | $ | 16.22 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 10 Juv DVDs & CDs | $ | 57.58 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 10 Juv DVDs & CDs | $ | 57.98 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 6 Ad. Audbks | $ | 87.96 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 6 Ad. Audbks | $ | 55.98 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 8 Ad. NF DVDs | $ | 76.88 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 8 Ad. NF DVDs | $ | 64.31 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 4 Ad. NF DVDs | $ | 93.77 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 88 Ad. Feat. & TV | $ | 1,085.78 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 88 Ad. Feat. & TV | $ | 270.05 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 7 Ad. Music CDs | $ | 16.97 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 11 Juv DVDs & CDs | $ | 253.77 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 17 Juv DVDs & CDs | $ | 249.63 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 9 Ad. Audbks | $ | 85.96 | -95927 |
| 10 | 41000 | 540 | 4/25/25 | MIDWEST TAPE LLC | 113 Ad. Feat. & TV | $ | 44.74 | -95927 |
| | | | | | | $ | 5,402.10 | **-95927 Total** |
| 10 | 41000 | 910 | 4/25/25 | MODERN BUSINESS INTERIORS LLC | Pttrn: Beeline Clr: Sprt | $ | 137.34 | -95926 |
| 10 | 41000 | 910 | 4/25/25 | MODERN BUSINESS INTERIORS LLC | Freight | $ | 130.24 | -95926 |
| 10 | 41000 | 910 | 4/25/25 | MODERN BUSINESS INTERIORS LLC | Labor | $ | 400.00 | -95926 |
| 10 | 41000 | 910 | 4/25/25 | MODERN BUSINESS INTERIORS LLC | Delivery/Installation | $ | 557.33 | -95926 |
| | | | | | | $ | 1,224.91 | **-95926 Total** |
| 10 | 21512 | 0 | 4/25/25 | DELTA DENTAL OF KANSAS, INC | EE Withholding April Prem | $ | 2,309.48 | -95925 |
| 15 | 21512 | 0 | 4/25/25 | DELTA DENTAL OF KANSAS, INC | ER Withholding April Prem | $ | 9,218.34 | -95925 |
| 15 | 21512 | 0 | 4/25/25 | DELTA DENTAL OF KANSAS, INC | Retiree April Prem | $ | 88.32 | -95925 |
| 10 | 21512 | 0 | 4/25/25 | DELTA DENTAL OF KANSAS, INC | EE Withholding May Prem | $ | 2,437.20 | -95925 |
| 15 | 21512 | 0 | 4/25/25 | DELTA DENTAL OF KANSAS, INC | ER Withholding May Prem | $ | 9,697.22 | -95925 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 15 | 21512 | 0 | 4/25/25 | DELTA DENTAL OF KANSAS, INC | Retiree May Prem | $ | 88.32 | -95925 |
| | | | | | | $ | 23,838.88 | **-95925 Total** |
| 10 | 23800 | 0 | 4/4/25 | COREFIRST BANK & TRUST | 102 Ad. NF Books | $ | 22.66 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 77 Ad. NF Books | $ | 52.36 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 77 Ad. NF Books | $ | 17.29 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 77 Ad. NF Books | $ | 14.63 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 6 Ad. NF Bks | $ | 33.92 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 13.09 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 34.00 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 63 Ad. NF Books | $ | 50.46 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 50 Ad. NF Books | $ | 21.38 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 50 Ad. NF Books | $ | 18.25 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 50 Ad. NF Books | $ | 56.69 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 74.01 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 145.07 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 17.67 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 55.63 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 53.87 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 93.23 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 38.32 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 634.49 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 163.43 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 120.02 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 77 Ad. NF Books | $ | 21.49 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 77 Ad. NF Books | $ | 22.07 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 20.21 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 15.18 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 17.68 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 46.24 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 50 Ad. NF Books | $ | 90.01 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 50 Ad. NF Books | $ | 24.63 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 34.77 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 88.12 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 19.96 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 31.00 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 21.38 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 60.13 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 87.64 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 36.50 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 100.97 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 112.49 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 32.86 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 131.53 | -95924 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 242.95 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 64.18 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 127.05 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 33.07 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 129.82 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 35.80 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 93.77 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 21.67 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 24.49 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 19.50 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 261.89 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 187.84 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 17.83 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 45 Juv Bks | $ | 63.55 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 6 Ad. NF Bks | $ | 23.50 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 20.21 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 17.93 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 43.26 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 50 Ad. NF Books | $ | 10.93 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 21.92 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 36.46 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 14.20 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 130.10 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 83.01 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 52.38 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 30.79 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 24.52 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 205.29 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 54.73 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 350.78 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 32.08 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 4 Bks, DVDs, CDs | $ | 69.99 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 4 Bks, DVDs, CDs | $ | 20.87 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 4 Bks, DVDs, CDs | $ | 24.98 | -95924 |
| 10 | 41000 | 430 | 4/4/25 | COREFIRST BANK & TRUST | 32 rolls overlays | $ | 724.54 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 4 Bks, DVDs, CDs | $ | 76.93 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 4 Bks, DVDs, CDs | $ | 20.07 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 12 Bks, DVDs, CDs | $ | 49.98 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 23.21 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 50 Ad. NF Books | $ | 46.26 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 38.14 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 14.19 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 26.68 | -95924 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|---|---|---|---|---|---|---|---|
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 17.83 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 191.76 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 17.66 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 53.21 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 43.84 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 19.32 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 43.92 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 17.66 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 145.33 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 45.09 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 200.06 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 65.75 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 55.68 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 141.64 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 258.34 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 29.74 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 21.81 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 104.22 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 13.32 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 72.14 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 148.50 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 17.68 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 56.46 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ 106.56 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ 72.78 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ 21.39 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ 181.04 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 13.32 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 15.18 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 140.82 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 19.35 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 45.55 | -95924 |
| 10 | 23800 | 0 | 4/4/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ 16.17 | -95924 |
| 10 | 23800 | 0 | 4/4/25 | COREFIRST BANK & TRUST | 98 Juv. Fic. Bks | $ 43.23 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 94 Juv Fic & NF Bks | $ 15.79 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 94 Juv Fic & NF Bks | $ 34.81 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ 12.22 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ 4.72 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ 54.58 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ 92.06 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ 12.22 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ 21.44 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ 4.72 | -95924 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 12.79 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 1,168.87 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 34.65 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 24.17 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 34.65 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 5 Serial Books | $ | 83.58 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 5 Serial Books | $ | 20.75 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | XBOX Ultimate | $ | 21.86 | -95924 |
| 10 | 41000 | 520 | 4/4/25 | COREFIRST BANK & TRUST | 2 of Kazoo Mag. | $ | 116.00 | -95924 |
| 10 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 12 Bks, DVDs, CDs | $ | 170.26 | -95924 |
| | | | | | | $ | 10,753.16 | **-95924 Total** |
| 29 | 41000 | 560 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 24.92 | -95923 |
| 29 | 41000 | 560 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 43.34 | -95923 |
| 31 | 41000 | 540 | 4/4/25 | COREFIRST BANK & TRUST | 10 Ad. BGIB Bks | $ | 117.80 | -95923 |
| 29 | 41000 | 560 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 23.21 | -95923 |
| 29 | 41000 | 560 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 24.92 | -95923 |
| 29 | 41000 | 560 | 4/4/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 19.06 | -95923 |
| | | | | | | $ | 253.25 | **-95923 Total** |
| 10 | 23800 | 0 | 4/11/25 | COREFIRST BANK & TRUST | 102 Ad. NF Books | $ | 21.51 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 21.49 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 39.27 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 18.82 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 22.23 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 39.97 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 100.97 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 63 Ad. NF Books | $ | 20.90 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 21.67 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 15.16 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 18.28 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 19.52 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 10.53 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 18.82 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 40.20 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 18.28 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 81.36 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 39.82 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 42.75 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 85.95 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 15.43 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 53.03 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 56.59 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 38.14 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 70.43 | -95922 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 92.33 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 108.50 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 14.56 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 31.51 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 34.86 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 20.12 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 29.32 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 67 Ad. NF Books | $ | 568.06 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 67 Ad. NF Books | $ | 35.64 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 67 Ad. NF Books | $ | 137.69 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 67 Ad. NF Books | $ | 52.61 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 49 Ad. NF Books | $ | 220.89 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 49 Ad. NF Books | $ | 32.90 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 49 Ad. NF Books | $ | 179.77 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 55.05 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 136.39 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 305.33 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 405.22 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 18.82 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 21.49 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 14.56 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 31.38 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 54.06 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 124.06 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 298.84 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 18.25 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ | 33.90 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ | 71.61 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ | 37.38 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ | 261.66 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ | 101.70 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ | 22.01 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 130.55 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 32.24 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 32.77 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 88.82 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 81.50 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 96 Ad. Fic. Books | $ | 187.28 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 96 Ad. Fic. Books | $ | 33.38 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 23 Lrg Prnt Bks | $ | 45.26 | -95922 |
| 10 | 23800 | 0 | 4/11/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 16.51 | -95922 |
| 10 | 23800 | 0 | 4/11/25 | COREFIRST BANK & TRUST | 98 Juv. Fic. Bks | $ | 25.84 | -95922 |
| 10 | 23800 | 0 | 4/11/25 | COREFIRST BANK & TRUST | 98 Juv. Fic. Bks | $ | 18.53 | -95922 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 23800 | 0 | 4/11/25 | COREFIRST BANK & TRUST | 98 Juv. Fic. Bks | $ | 16.76 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 19.82 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 25.40 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 107.63 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 10.66 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 23.80 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 23.37 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 4.72 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 24.68 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 56.01 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 23.92 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 13.36 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 121.82 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 77.73 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 52.68 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 9.22 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 57 Juv Fic & NF Bks | $ | 500.65 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 57 Juv Fic & NF Bks | $ | 21.32 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 23 Juv Fic & NF Bks | $ | 148.82 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 9 Juv. Fic. Bks | $ | 94.53 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 6 Juv. Fic. Bks | $ | 10.47 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 6 Juv. Fic. Bks | $ | 72.88 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 67.06 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 15 Bks, DVDs, CDs | $ | 26.74 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 8 Lrg. Print Bks | $ | 53.16 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 8 Lrg. Print Bks | $ | 30.76 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 15 Bks, DVDs, CDs | $ | 26.84 | -95922 |
| 10 | 41000 | 520 | 4/11/25 | COREFIRST BANK & TRUST | Magazines | $ | 33.98 | -95922 |
| 10 | 41000 | 540 | 4/11/25 | COREFIRST BANK & TRUST | 15 Bks, DVDs, CDs | $ | 133.50 | -95922 |
| 10 | 23800 | 0 | 4/11/25 | COREFIRST BANK & TRUST | Kansas City Star | $ | 89.67 | -95922 |
| | | | | | | $ | 7,116.23 | **-95922 Total** |
| 29 | 41000 | 560 | 4/11/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 24.92 | -95921 |
| 29 | 41000 | 560 | 4/11/25 | COREFIRST BANK & TRUST | 3 Ad. NF Bks | $ | 20.68 | -95921 |
| 29 | 41000 | 560 | 4/11/25 | COREFIRST BANK & TRUST | 3 Ad. NF Bks | $ | 37.21 | -95921 |
| | | | | | | $ | 82.81 | **-95921 Total** |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 15 Bks, DVDs, CDs | $ | 23.00 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 15 Bks, DVDs, CDs | $ | 17.50 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 15 Bks, DVDs, CDs | $ | 24.99 | -95920 |
| 10 | 23800 | 0 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 22.32 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 208 Ad. Fic. Books | $ | 15.18 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 20.35 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 12.31 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 15.22 | -95920 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|---|---|---|---|---|---|---|---|
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 32.62 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 125.52 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 18.82 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 69.74 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ (18.25) | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ 109.92 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ 104.20 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ 50.22 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ 21.39 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ 33.90 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ 36.56 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 74.14 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 146.42 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 17.67 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 161.50 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ 25.78 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 96 Ad. Fic. Books | $ 15.19 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 96 Ad. Fic. Books | $ 18.25 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 96 Ad. Fic. Books | $ 53.55 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 23 Lrg Prnt Bks | $ 177.66 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 95 Ad. Fic. Books | $ 44.95 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 15 Lrg Prnt Bks | $ 17.04 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ 39.93 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ 15.43 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 20.37 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 15.43 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 35.18 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 47.96 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 18.49 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 105.92 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 37.00 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 765.83 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 36.48 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 125.99 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 68.89 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 31.60 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ 126.49 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 67 Ad. NF Books | $ 101.64 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 67 Ad. NF Books | $ 34.51 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 67 Ad. NF Books | $ 82.82 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 49 Ad. NF Books | $ 29.23 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 49 Ad. NF Books | $ 21.19 | -95920 |
| 10 | 23800 | 0 | 4/18/25 | COREFIRST BANK & TRUST | 95 Juv Fic & NF Bks | $ 16.74 | -95920 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 23800 | 0 | 4/18/25 | COREFIRST BANK & TRUST | 98 Juv. Fic. Bks | $ | 104.41 | -95920 |
| 10 | 23800 | 0 | 4/18/25 | COREFIRST BANK & TRUST | 98 Juv. Fic. Bks | $ | 34.20 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 27.36 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 27.86 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 25.58 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 14.95 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 81.84 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 667.76 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 57 Juv Fic & NF Bks | $ | 21.96 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 57 Juv Fic & NF Bks | $ | 74.53 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 57 Juv Fic & NF Bks | $ | 10.98 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 23 Juv Fic & NF Bks | $ | 13.24 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 23 Juv Fic & NF Bks | $ | 21.45 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 6 Juv. Fic. Bks | $ | 10.47 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 315.50 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 56.01 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 79.05 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 45 Juv Bks | $ | 43.28 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 29 Juv Bks | $ | 141.60 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 3 BGIB books | $ | 63.88 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 4 Book Bag Books | $ | 47.12 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 2 Juv BGIB Bks | $ | 22.48 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 3 Serial Books | $ | 18.36 | -95920 |
| 10 | 23800 | 0 | 4/18/25 | COREFIRST BANK & TRUST | 5 Board Bks | $ | 10.44 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 15 Board Bks | $ | 6.22 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 9 Board Bks | $ | 69.23 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 2 Bks, DVDs, CDs | $ | 28.75 | -95920 |
| 10 | 41000 | 430 | 4/18/25 | COREFIRST BANK & TRUST | 88 containers | $ | 780.80 | -95920 |
| 10 | 41000 | 540 | 4/18/25 | COREFIRST BANK & TRUST | 20 Juv Bks | $ | 65.48 | -95920 |
| | | | | | | $ | 6,149.57 | **-95920 Total** |
| 29 | 41000 | 560 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 23.78 | -95919 |
| 29 | 41000 | 560 | 4/18/25 | COREFIRST BANK & TRUST | Ad. NF Bks | $ | 23.77 | -95919 |
| 31 | 23800 | 0 | 4/18/25 | COREFIRST BANK & TRUST | 233 Juv Bks | $ | 33.92 | -95919 |
| | | | | | | $ | 81.47 | **-95919 Total** |
| 10 | 41000 | 520 | 4/24/25 | COREFIRST BANK & TRUST | Woman's Day magazine | $ | 24.97 | -95918 |
| 10 | 23800 | 0 | 4/24/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 16.77 | -95918 |
| 10 | 23800 | 0 | 4/24/25 | COREFIRST BANK & TRUST | 98 Juv. Fic. Bks | $ | 12.03 | -95918 |
| 10 | 23800 | 0 | 4/24/25 | COREFIRST BANK & TRUST | 98 Juv. Fic. Bks | $ | 54.54 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 53 Juv. Fic. Bks | $ | 16.21 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 31.90 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 166.14 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 30.50 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 134.03 | -95918 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 29.57 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 35.25 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 21.79 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 98.94 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 27.14 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 38.37 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 27.27 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 11.46 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 24.09 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 50.15 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 12.37 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 11.63 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 57 Juv Fic & NF Bks | $ | 12.37 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 57 Juv Fic & NF Bks | $ | 14.48 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 57 Juv Fic & NF Bks | $ | 19.24 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 23 Juv Fic & NF Bks | $ | 11.71 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 9 Juv. Fic. Bks | $ | 10.41 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 26.15 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 645.25 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv Fic & NF Bks | $ | 25.57 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 19.78 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 315.84 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Juv. Fic. Bks | $ | 12.12 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 63 Juv Fic & NF Bks | $ | 34.26 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 63 Juv Fic & NF Bks | $ | 12.10 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 63 Juv Fic & NF Bks | $ | 13.83 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 25 Juv. Fic. Bks | $ | 11.23 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 40 Juv. Fic. Bks | $ | 178.23 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 40 Juv. Fic. Bks | $ | 118.12 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 21.51 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 19.21 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 102.68 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 19.79 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 18.29 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 36.96 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 32.18 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 100.33 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 54.84 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 18.28 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 36.53 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. NF Books | $ | 32.99 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 67 Ad. NF Books | $ | 35.66 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 67 Ad. NF Books | $ | 32.09 | -95918 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 49 Ad. NF Books | $ | 52.32 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 49 Ad. NF Books | $ | 31.14 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 69 Ad. NF Books | $ | 110.01 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 40 Ad. NF Books | $ | 28.50 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 145.04 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 14.56 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 75.51 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ | 66.06 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Lrg Prnt Bks | $ | 258.85 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 178.49 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 324.90 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 69.32 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | Ad. Fic. Books | $ | 197.57 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 96 Ad. Fic. Books | $ | 277.88 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 23 Lrg Prnt Bks | $ | 71.61 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 4 Ad. Pbks | $ | 16.72 | -95918 |
| 10 | 41000 | 430 | 4/24/25 | COREFIRST BANK & TRUST | 6 mag. bins | $ | 525.00 | -95918 |
| 10 | 41000 | 910 | 4/24/25 | COREFIRST BANK & TRUST | 1 standing desk | $ | 741.00 | -95918 |
| 10 | 41000 | 430 | 4/24/25 | COREFIRST BANK & TRUST | 3 Boxes of Lam. Pouches | $ | 49.24 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 1 Book | $ | 84.13 | -95918 |
| 10 | 41000 | 540 | 4/24/25 | COREFIRST BANK & TRUST | 20 Juv Bks | $ | 62.42 | -95918 |
| | | | | | | $ | 6,297.42 | **-95918 Total** |
| 10 | 41000 | 321 | 4/24/25 | THE CINCINNATI INSURANCE COMPANY | Addt'l vehicle insurance | $ | 613.00 | -95917 |
| | | | | | | $ | 613.00 | **-95917 Total** |
| 10 | 41000 | 310 | 4/24/25 | IMAGEMAKERS INC. | jotform transfer | $ | 150.00 | -95916 |
| | | | | | | $ | 150.00 | **-95916 Total** |
| 10 | 41000 | 410 | 4/24/25 | GRAINGER | Open PO | $ | 22.84 | -95915 |
| | | | | | | $ | 22.84 | **-95915 Total** |
| 10 | 41000 | 311 | 4/24/25 | SCHENDEL PEST SERVICES | pest control | $ | 357.17 | -95914 |
| 10 | 41000 | 311 | 4/24/25 | SCHENDEL PEST SERVICES | pest control | $ | 63.41 | -95914 |
| | | | | | | $ | 420.58 | **-95914 Total** |
| 10 | 41000 | 311 | 4/24/25 | MCELROY'S INC. | open po for repairs | $ | 289.25 | -95913 |
| | | | | | | $ | 289.25 | **-95913 Total** |
| 10 | 41000 | 350 | 4/24/25 | VERIZON WIRELESS | Mobile/MI-FI 2024 | $ | 5,755.05 | -95912 |
| | | | | | | $ | 5,755.05 | **-95912 Total** |
| 10 | 41000 | 313 | 4/30/25 | COREFIRST BANK & TRUST | Monthly maintenance fee | $ | 130.50 | -95906 |
| | | | | | | $ | 130.50 | **-95906 Total** |
| 10 | 33180 | 0 | 4/22/25 | PAYPAL.COM | Patron Refund | $ | 25.00 | -95905 |
| | | | | | | $ | 25.00 | **-95905 Total** |
| 49 | 41000 | 735 | 4/3/25 | C A SHORT COMPANY | 2024 Staff Awards | $ | 943.81 | 12290 |
| | | | | | | $ | 943.81 | **12290 Total** |
| 49 | 41000 | 330 | 4/3/25 | DETRICH, ALAN | Juror's Award: Honorable | $ | 50.00 | 12291 |
| | | | | | | $ | 50.00 | **12291 Total** |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 49 | 41000 | 330 | 4/3/25 | GIBERGA, OVIDIO | Juror's Award: Honorable | $ | 50.00 | 12292 |
| | | | | | | $ | 50.00 | **12292 Total** |
| 49 | 41000 | 330 | 4/3/25 | GROEBLACKER, MICHAELA V | Juror's Award: Second Place | $ | 250.00 | 12293 |
| 49 | 41000 | 330 | 4/3/25 | GROEBLACKER, MICHAELA V | Juror's Award: Third Place | $ | 150.00 | 12293 |
| | | | | | | $ | 400.00 | **12293 Total** |
| 49 | 41000 | 330 | 4/3/25 | MORLAND, KRISTIN | Juror's Award: First Place | $ | 500.00 | 12294 |
| | | | | | | $ | 500.00 | **12294 Total** |
| 49 | 41000 | 737 | 4/3/25 | PETTY CASH - KIM STRUBE | flower seeds to put in en | $ | 31.88 | 12295 |
| | | | | | | $ | 31.88 | **12295 Total** |
| 49 | 41000 | 330 | 4/17/25 | MILLENNIUM CAFE | food/drink | $ | 727.12 | 12296 |
| 35 | 41000 | 735 | 4/17/25 | MILLENNIUM CAFE | food & beverage | $ | 206.32 | 12296 |
| 35 | 41000 | 735 | 4/17/25 | MILLENNIUM CAFE | food & beverage | $ | 967.05 | 12296 |
| 35 | 41000 | 735 | 4/17/25 | MILLENNIUM CAFE | food & beverage | $ | 1,216.42 | 12296 |
| 35 | 41000 | 735 | 4/17/25 | MILLENNIUM CAFE | food & beverage | $ | 737.62 | 12296 |
| 35 | 41000 | 735 | 4/17/25 | MILLENNIUM CAFE | food & beverage | $ | 30.00 | 12296 |
| 35 | 41000 | 735 | 4/17/25 | MILLENNIUM CAFE | food & beverage | $ | 300.30 | 12296 |
| | | | | | | $ | 4,184.83 | **12296 Total** |
| 35 | 41000 | 735 | 4/17/25 | POPPIN SQUEEZE LLC | food and drink | $ | 988.00 | 12297 |
| | | | | | | $ | 988.00 | **12297 Total** |
| 38 | 41000 | 330 | 4/24/25 | BAKER , KRISTI ANN | Music for a Sunday Aft. | $ | 1,500.00 | 12298 |
| | | | | | | $ | 1,500.00 | **12298 Total** |
| 10 | 41000 | 410 | 4/3/25 | A-1 LOCK & KEY LLC | open po | $ | 52.80 | 101780 |
| | | | | | | $ | 52.80 | **101780 Total** |
| 10 | 41000 | 350 | 4/3/25 | AT&T | 2025 Internet Services | $ | 1,676.24 | 101781 |
| | | | | | | $ | 1,676.24 | **101781 Total** |
| 10 | 41000 | 326 | 4/3/25 | BARKER PRINTING COMPANY | donation receipt | $ | 80.00 | 101782 |
| 10 | 41000 | 326 | 4/3/25 | BARKER PRINTING COMPANY | postcards | $ | 35.00 | 101782 |
| | | | | | | $ | 115.00 | **101782 Total** |
| 10 | 41000 | 700 | 4/3/25 | DALE, AARON MATTHEW | Lost & Found Refund | $ | 35.00 | 101783 |
| | | | | | | $ | 35.00 | **101783 Total** |
| 10 | 41000 | 330 | 4/3/25 | DILLONS CUSTOMER CHARGES | Food Items for program | $ | 33.28 | 101784 |
| 10 | 41000 | 330 | 4/3/25 | DILLONS CUSTOMER CHARGES | Pringles 6.8 oz can | $ | 27.86 | 101784 |
| | | | | | | $ | 61.14 | **101784 Total** |
| 10 | 21511 | 0 | 4/3/25 | FIDELITY SECURITY LIFE INS/EYEMED | April Premiums | $ | 1,074.37 | 101785 |
| | | | | | | $ | 1,074.37 | **101785 Total** |
| 10 | 41000 | 311 | 4/3/25 | FOLEY INDUSTRIES, INC. | generator repair | $ | 1,793.68 | 101786 |
| | | | | | | $ | 1,793.68 | **101786 Total** |
| 10 | 41000 | 323 | 4/3/25 | GREATER TOPEKA PARTNERSHIP | Membership | $ | 2,700.00 | 101787 |
| | | | | | | $ | 2,700.00 | **101787 Total** |
| 10 | 41000 | 510 | 4/3/25 | HF GROUP LLC | 10 books | $ | 228.10 | 101788 |
| | | | | | | $ | 228.10 | **101788 Total** |
| 10 | 41000 | 540 | 4/3/25 | INFOUSA MARKETING INC | 1 Cross Ref. Directory | $ | 287.00 | 101789 |
| | | | | | | $ | 287.00 | **101789 Total** |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 313 | 4/3/25 | KBIG (KANSAS BUILDERS INSURANCE GROUP) | Estimated costs | $ | 1,075.00 | 101790 |
| | | | | | | $ | 1,075.00 | **101790 Total** |
| 10 | 41000 | 700 | 4/3/25 | LAWRENCE PUBLIC LIBRARY | ILL 229006918 | $ | 33.99 | 101791 |
| | | | | | | $ | 33.99 | **101791 Total** |
| 10 | 41000 | 410 | 4/3/25 | LOWE'S COMPANIES, INC. | Estimated Purchases | $ | 275.72 | 101792 |
| 10 | 41000 | 410 | 4/3/25 | LOWE'S COMPANIES, INC. | Estimated Purchases | $ | 126.04 | 101792 |
| 10 | 41000 | 410 | 4/3/25 | LOWE'S COMPANIES, INC. | Estimated Purchases | $ | 88.25 | 101792 |
| | | | | | | $ | 490.01 | **101792 Total** |
| 10 | 41000 | 330 | 4/3/25 | MILLENNIUM CAFE | millennium cafe catering | $ | 203.50 | 101793 |
| | | | | | | $ | 203.50 | **101793 Total** |
| 10 | 41000 | 330 | 4/3/25 | PETTY CASH - KIM STRUBE | Food items & plastic kniv | $ | 15.97 | 101794 |
| 10 | 41000 | 330 | 4/3/25 | PETTY CASH - KIM STRUBE | noodles | $ | 4.90 | 101794 |
| 10 | 41000 | 330 | 4/3/25 | PETTY CASH - KIM STRUBE | donation for parade | $ | 20.00 | 101794 |
| 10 | 41000 | 330 | 4/3/25 | PETTY CASH - KIM STRUBE | Home Wrap for kite buildi | $ | 77.12 | 101794 |
| 10 | 41000 | 330 | 4/3/25 | PETTY CASH - KIM STRUBE | pool noodles | $ | 60.00 | 101794 |
| 10 | 41000 | 330 | 4/3/25 | PETTY CASH - KIM STRUBE | food items | $ | 45.26 | 101794 |
| 10 | 41000 | 330 | 4/3/25 | PETTY CASH - KIM STRUBE | pool noodles | $ | 11.64 | 101794 |
| | | | | | | $ | 234.89 | **101794 Total** |
| 10 | 41000 | 700 | 4/3/25 | RAMOS, JOSHUA | Refund | $ | 23.30 | 101795 |
| | | | | | | $ | 23.30 | **101795 Total** |
| 10 | 41000 | 311 | 4/3/25 | STARWOOD PH PROPERTIES, LLC | 01/2025 to 12/2025 | $ | 4,368.00 | 101796 |
| 10 | 41000 | 311 | 4/3/25 | STARWOOD PH PROPERTIES, LLC | 01/2025 to 12/2025 | $ | 72.00 | 101796 |
| 10 | 41000 | 311 | 4/3/25 | STARWOOD PH PROPERTIES, LLC | 01/2025 to 12/2025 | $ | 243.00 | 101796 |
| 10 | 41000 | 311 | 4/3/25 | STARWOOD PH PROPERTIES, LLC | 01/2025 to 12/2025 | $ | 552.00 | 101796 |
| 10 | 41000 | 311 | 4/3/25 | STARWOOD PH PROPERTIES, LLC | 01/2025 to 12/2025 | $ | 45.00 | 101796 |
| 10 | 41000 | 311 | 4/3/25 | STARWOOD PH PROPERTIES, LLC | Annual tax adjustment | $ | 826.34 | 101796 |
| | | | | | | $ | 6,106.34 | **101796 Total** |
| 15 | 41000 | 260 | 4/3/25 | THE CINCINNATI INSURANCE CO. | Deductible Insurance | $ | 1,297.32 | 101797 |
| | | | | | | $ | 1,297.32 | **101797 Total** |
| 10 | 41000 | 313 | 4/10/25 | BIG FISH LLC | MONTHLY SERVICE FEE | $ | 779.60 | 101798 |
| 10 | 41000 | 313 | 4/10/25 | BIG FISH LLC | INITIAL SERVICE FEE | $ | 179.92 | 101798 |
| | | | | | | $ | 959.52 | **101798 Total** |
| 10 | 41000 | 700 | 4/10/25 | BROWARD COUNTY BOARD OF COMMISSIONERS | ILL 229930331 | $ | 19.99 | 101799 |
| | | | | | | $ | 19.99 | **101799 Total** |
| 10 | 41000 | 311 | 4/10/25 | BUG HOUNDS LLC | 2024 K9 BB Insp | $ | 4,000.00 | 101800 |
| | | | | | | $ | 4,000.00 | **101800 Total** |
| 10 | 41000 | 540 | 4/10/25 | CENTER POINT PUBLISHING | 9 Lrg Print Bks | $ | 73.11 | 101801 |
| | | | | | | $ | 73.11 | **101801 Total** |
| 10 | 41000 | 313 | 4/10/25 | COMPLIANCE ONE | Drug testing | $ | 78.47 | 101802 |
| | | | | | | $ | 78.47 | **101802 Total** |
| 10 | 41000 | 330 | 4/10/25 | ESSENTIAL HENNA | performance contract | $ | 70.00 | 101803 |
| | | | | | | $ | 70.00 | **101803 Total** |
| 10 | 41000 | 320 | 4/10/25 | FLEXSOLV NETWORKS INC | 12 laptops | $ | 17,172.00 | 101804 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 736 | 4/10/25 | FLEXSOLV NETWORKS INC | 12 laptops | $ | 17,172.00 | 101804 |
| | | | | | | $ | 34,344.00 | **101804 Total** |
| 10 | 41000 | 340 | 4/10/25 | FRIEDLI AUTUMN B | Per Diem | $ | 259.00 | 101805 |
| | | | | | | $ | 259.00 | **101805 Total** |
| 10 | 41000 | 360 | 4/10/25 | HOLZMEISTER, KAREN | Fuel Reimbursement | $ | 20.01 | 101806 |
| | | | | | | $ | 20.01 | **101806 Total** |
| 10 | 41000 | 312 | 4/10/25 | IMAGING OFFICE SYSTEMS, INC. | microfiche maintenance | $ | 750.00 | 101807 |
| | | | | | | $ | 750.00 | **101807 Total** |
| 25 | 41000 | 736 | 4/10/25 | JAVA CONNECTIONS, LLC DBA LAPTOPSANYTIME | kids library kiosk | $ | 17,997.00 | 101808 |
| 10 | 41000 | 320 | 4/10/25 | JAVA CONNECTIONS, LLC DBA LAPTOPSANYTIME | Second Kiosk | $ | 17,997.00 | 101808 |
| | | | | | | $ | 35,994.00 | **101808 Total** |
| 10 | 41000 | 340 | 4/10/25 | KING, DAVID L | Mileage | $ | 100.80 | 101809 |
| 10 | 41000 | 340 | 4/10/25 | KING, DAVID L | Tolls | $ | 5.48 | 101809 |
| 10 | 41000 | 340 | 4/10/25 | KING, DAVID L | Airport parking | $ | 54.00 | 101809 |
| 10 | 41000 | 340 | 4/10/25 | KING, DAVID L | shuttle | $ | 59.67 | 101809 |
| 10 | 41000 | 360 | 4/10/25 | KING, DAVID L | Hotel reimbursement | $ | 337.04 | 101809 |
| | | | | | | $ | 556.99 | **101809 Total** |
| 10 | 41000 | 410 | 4/10/25 | MATHESON TRI-GAS, INC. | Estimated purchases | $ | 45.00 | 101810 |
| | | | | | | $ | 45.00 | **101810 Total** |
| 10 | 41000 | 320 | 4/10/25 | PROCOPY INC | Xerox C320 | $ | 1,354.95 | 101811 |
| 10 | 41000 | 420 | 4/10/25 | PROCOPY INC | High Black toner | $ | 799.96 | 101811 |
| 10 | 41000 | 420 | 4/10/25 | PROCOPY INC | Standard Magenta toner | $ | 233.98 | 101811 |
| 10 | 41000 | 420 | 4/10/25 | PROCOPY INC | Standard Yellow toner | $ | 233.98 | 101811 |
| 10 | 41000 | 420 | 4/10/25 | PROCOPY INC | Standard Cyan toner | $ | 233.98 | 101811 |
| | | | | | | $ | 2,856.85 | **101811 Total** |
| 10 | 41000 | 313 | 4/10/25 | RESEARCH INFORMATION | Estimated Costs | $ | 134.00 | 101812 |
| | | | | | | $ | 134.00 | **101812 Total** |
| 10 | 41000 | 330 | 4/10/25 | SCHOLASTIC LITERACY PARTNERSHIPS | We Don't Eat Our Classmate | $ | 594.00 | 101813 |
| | | | | | | $ | 594.00 | **101813 Total** |
| 10 | 41000 | 361 | 4/10/25 | TOPEKA TRUCK & RV WASH | Estimated purchases | $ | 35.00 | 101814 |
| 10 | 41000 | 361 | 4/10/25 | TOPEKA TRUCK & RV WASH | Estimated purchases | $ | 30.00 | 101814 |
| | | | | | | $ | 65.00 | **101814 Total** |
| 10 | 41000 | 330 | 4/10/25 | TOPEKA YOGA NETWORK LLC | February yoga class | $ | 140.00 | 101815 |
| | | | | | | $ | 140.00 | **101815 Total** |
| 10 | 41000 | 410 | 4/10/25 | WATERS HARDWARE | Estimated purchases | $ | 21.98 | 101816 |
| 10 | 41000 | 410 | 4/10/25 | WATERS HARDWARE | Estimated purchases | $ | 27.98 | 101816 |
| 10 | 41000 | 410 | 4/10/25 | WATERS HARDWARE | Estimated purchases | $ | 150.86 | 101816 |
| 10 | 41000 | 410 | 4/10/25 | WATERS HARDWARE | Estimated purchases | $ | 25.96 | 101816 |
| | | | | | | $ | 226.78 | **101816 Total** |
| 10 | 41000 | 350 | 4/17/25 | AT&T | 2025 Internet Services | $ | 720.55 | 101817 |
| | | | | | | $ | 720.55 | **101817 Total** |
| 10 | 41000 | 326 | 4/17/25 | BARKER PRINTING COMPANY | postcards | $ | 35.00 | 101818 |
| | | | | | | $ | 35.00 | **101818 Total** |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 324 | 4/17/25 | BEEMER, KASSADY | March Mileage | $ | 9.10 | 101819 |
| | | | | | | $ | 9.10 | **101819 Total** |
| 10 | 41000 | 540 | 4/17/25 | CENTER POINT PUBLISHING | 9 Lrg Print Bks | $ | 146.22 | 101820 |
| | | | | | | $ | 146.22 | **101820 Total** |
| 10 | 41000 | 313 | 4/17/25 | ENGEL LAW, PA | 2025 Legal Services | $ | 722.40 | 101821 |
| | | | | | | $ | 722.40 | **101821 Total** |
| 10 | 23800 | 0 | 4/17/25 | HTK ARCHITECTS INC. | ARC FEES KIDS LIBRARY | $ | 1,871.50 | 101822 |
| 10 | 23800 | 0 | 4/17/25 | HTK ARCHITECTS INC. | ARCHITECT FEE | $ | 2,231.25 | 101822 |
| 10 | 41000 | 736 | 4/17/25 | HTK ARCHITECTS INC. | PARKING LOT ARC FEES | $ | 11,725.00 | 101822 |
| 10 | 41000 | 736 | 4/17/25 | HTK ARCHITECTS INC. | ARC FEES FOR CIRC WRKRM | $ | 4,342.50 | 101822 |
| | | | | | | $ | 20,170.25 | **101822 Total** |
| 10 | 21519 | 0 | 4/17/25 | LEGAL SHIELD | April Premium | $ | 498.60 | 101823 |
| | | | | | | $ | 498.60 | **101823 Total** |
| 10 | 41000 | 540 | 4/17/25 | MERGENT, INC | Harris Directory of KS Bu | $ | 269.00 | 101824 |
| | | | | | | $ | 269.00 | **101824 Total** |
| 10 | 41000 | 330 | 4/17/25 | MILLENNIUM CAFE | coffee carafe | $ | 20.00 | 101825 |
| 10 | 41000 | 330 | 4/17/25 | MILLENNIUM CAFE | hot chocolate | $ | 10.00 | 101825 |
| | | | | | | $ | 30.00 | **101825 Total** |
| 10 | 41000 | 326 | 4/17/25 | PRINTING CONCEPTS | Buliding | $ | 740.00 | 101826 |
| 10 | 41000 | 326 | 4/17/25 | PRINTING CONCEPTS | Stripes | $ | 370.00 | 101826 |
| 10 | 41000 | 326 | 4/17/25 | PRINTING CONCEPTS | Dog | $ | 185.00 | 101826 |
| 10 | 41000 | 326 | 4/17/25 | PRINTING CONCEPTS | Kitten | $ | 740.00 | 101826 |
| 10 | 41000 | 326 | 4/17/25 | PRINTING CONCEPTS | Dinosaur | $ | 370.00 | 101826 |
| 10 | 41000 | 326 | 4/17/25 | PRINTING CONCEPTS | Re-proof processing chg | $ | 20.00 | 101826 |
| | | | | | | $ | 2,425.00 | **101826 Total** |
| 10 | 41000 | 700 | 4/17/25 | REED, SUSAN | Refund | $ | 21.99 | 101827 |
| | | | | | | $ | 21.99 | **101827 Total** |
| 10 | 41000 | 342 | 4/17/25 | REILLY, SHANNON | Workshop | $ | 250.00 | 101828 |
| | | | | | | $ | 250.00 | **101828 Total** |
| 10 | 41000 | 540 | 4/17/25 | ULVERSCROFT LARGE PRINT BOOKS | 2 Lrg. Print Bks | $ | 37.50 | 101829 |
| | | | | | | $ | 37.50 | **101829 Total** |
| 10 | 41000 | 350 | 4/24/25 | AT&T | 2025 Internet Services | $ | 375.01 | 101830 |
| 10 | 41000 | 350 | 4/24/25 | AT&T | 2025 Internet Services | $ | 404.22 | 101830 |
| | | | | | | $ | 779.23 | **101830 Total** |
| 10 | 41000 | 326 | 4/24/25 | BARKER PRINTING COMPANY | Jen Grammer 4/2025 | $ | 55.00 | 101831 |
| 10 | 41000 | 326 | 4/24/25 | BARKER PRINTING COMPANY | Angie Hardy-Foltz 4/2025 | $ | 55.00 | 101831 |
| 10 | 41000 | 326 | 4/24/25 | BARKER PRINTING COMPANY | Classroom Connections | $ | 53.00 | 101831 |
| | | | | | | $ | 163.00 | **101831 Total** |
| 10 | 41000 | 313 | 4/24/25 | BT&CO., PA | Audit for YE 12/31/2024 | $ | 15,000.00 | 101832 |
| | | | | | | $ | 15,000.00 | **101832 Total** |
| 10 | 41000 | 410 | 4/24/25 | CAPITAL BELT & SUPPLY CO. | Estimated purschases | $ | 85.84 | 101833 |
| | | | | | | $ | 85.84 | **101833 Total** |
| 10 | 41000 | 313 | 4/24/25 | COHORT.DIGITAL | Contracted services | $ | 250.00 | 101834 |

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

| Fund | Account | Object | Date | Vendor | Description | | Amount | Check # |
|---|---|---|---|---|---|---|---|---|
| 10 | 41000 | 322 | 4/24/25 | COHORT.DIGITAL | advertising | $ | 993.86 | 101834 |
| | | | | | | $ | 1,243.86 | **101834 Total** |
| 10 | 41000 | 320 | 4/24/25 | CYTEK MEDIA SYSTEMS, INC. | Ear Phone/Neck Loop Lanya | $ | 144.00 | 101835 |
| | | | | | | $ | 144.00 | **101835 Total** |
| 10 | 41000 | 420 | 4/24/25 | EMBROIDERY PLUS | Security Shirts | $ | 310.70 | 101836 |
| | | | | | | $ | 310.70 | **101836 Total** |
| 10 | 41000 | 540 | 4/24/25 | GALE/CENGAGE LEARNING INC | 6 Serial Ref Bks | $ | 1,172.30 | 101837 |
| | | | | | | $ | 1,172.30 | **101837 Total** |
| 10 | 41000 | 510 | 4/24/25 | HF GROUP LLC | 1 book | $ | 36.65 | 101838 |
| | | | | | | $ | 36.65 | **101838 Total** |
| 10 | 41000 | 410 | 4/24/25 | HOME DEPOT CREDIT SERVICES | Estimated purchases | $ | 151.50 | 101839 |
| | | | | | | $ | 151.50 | **101839 Total** |
| 10 | 41000 | 420 | 4/24/25 | KAESER & BLAIR INCORPORATED | badge reel bulldog clip | $ | 270.00 | 101840 |
| 10 | 41000 | 420 | 4/24/25 | KAESER & BLAIR INCORPORATED | badge reel bulldog clip | $ | 270.00 | 101840 |
| 10 | 41000 | 420 | 4/24/25 | KAESER & BLAIR INCORPORATED | Art setup | $ | 30.00 | 101840 |
| | | | | | | $ | 570.00 | **101840 Total** |
| 10 | 41000 | 530 | 4/24/25 | LINCOLN LIBRARY PRESS, INC | FactCite Database Renewal | $ | 1,581.00 | 101841 |
| | | | | | | $ | 1,581.00 | **101841 Total** |
| 10 | 21510 | 0 | 4/24/25 | LOYAL AMERICAN LIFE INSURANCE | May Premiums | $ | 2,238.38 | 101842 |
| | | | | | | $ | 2,238.38 | **101842 Total** |
| 10 | 41000 | 330 | 4/24/25 | MILLENNIUM CAFE | Refreshments for program | $ | 232.10 | 101843 |
| 10 | 41000 | 330 | 4/24/25 | MILLENNIUM CAFE | coffee carafe | $ | 20.00 | 101843 |
| 10 | 41000 | 330 | 4/24/25 | MILLENNIUM CAFE | hot cider | $ | 10.00 | 101843 |
| 10 | 41000 | 330 | 4/24/25 | MILLENNIUM CAFE | coffee and muffins | $ | 44.00 | 101843 |
| | | | | | | $ | 306.10 | **101843 Total** |
| 10 | 41000 | 540 | 4/24/25 | ULVERSCROFT LARGE PRINT BOOKS | 2 Linford Western Bks | $ | 37.50 | 101844 |
| | | | | | | $ | 37.50 | **101844 Total** |
| | | | | | | $ | 1,175,729.99 | **Grand Total** |