Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	324	7/3/26	CHARAY, LIZA	Mileage	$	29.00	-94393
						$	29.00	**-94393 Total**
10	41000	324	7/3/26	NILES, DEANNA	Mileage	$	5.80	-94392
						$	5.80	**-94392 Total**
10	41000	324	7/3/26	WEBB, LUANNE L	Mileage	$	18.10	-94391
						$	18.10	**-94391 Total**
10	41000	340	7/3/26	HILLEBERT, FELICIA	Mileage to airport	$	107.30	-94390
10	41000	340	7/3/26	HILLEBERT, FELICIA	Tolls	$	10.56	-94390
10	41000	340	7/3/26	HILLEBERT, FELICIA	Airport Parking	$	45.00	-94390
10	41000	340	7/3/26	HILLEBERT, FELICIA	Baggage	$	-	-94390
10	41000	340	7/3/26	HILLEBERT, FELICIA	Shuttle	$	-	-94390
10	41000	340	7/3/26	HILLEBERT, FELICIA	Per Diem	$	80.00	-94390
10	41000	340	7/3/26	HILLEBERT, FELICIA	Airport Parking	$	9.00	-94390
10	41000	340	7/3/26	HILLEBERT, FELICIA	Flight change reimbursement	$	100.01	-94390
						$	351.87	**-94390 Total**
10	41000	340	7/3/26	KING, DAVID L	Mileage	$	104.40	-94389
10	41000	340	7/3/26	KING, DAVID L	Tolls	$	5.48	-94389
10	41000	340	7/3/26	KING, DAVID L	Airport parking	$	54.00	-94389
10	41000	340	7/3/26	KING, DAVID L	Baggage	$	-	-94389
10	41000	340	7/3/26	KING, DAVID L	Shuttle	$	40.94	-94389
						$	204.82	**-94389 Total**
10	41000	340	7/3/26	MADDOX II, JESSE E	Mileage to airport	$	108.75	-94388
10	41000	340	7/3/26	MADDOX II, JESSE E	Tolls	$	5.76	-94388
10	41000	340	7/3/26	MADDOX II, JESSE E	Airport Parking	$	54.00	-94388
10	41000	340	7/3/26	MADDOX II, JESSE E	Baggage	$	-	-94388
10	41000	340	7/3/26	MADDOX II, JESSE E	Shuttle	$	39.93	-94388
						$	208.44	**-94388 Total**
10	41000	340	7/3/26	ZILLINGER, MARK	Mileage to airport	$	108.75	-94387
10	41000	340	7/3/26	ZILLINGER, MARK	Tolls	$	5.76	-94387
10	41000	340	7/3/26	ZILLINGER, MARK	Airport parking	$	-	-94387
10	41000	340	7/3/26	ZILLINGER, MARK	Shuttle	$	102.00	-94387
10	41000	340	7/3/26	ZILLINGER, MARK	Flight	$	549.81	-94387
10	41000	340	7/3/26	ZILLINGER, MARK	baggage	$	-	-94387
						$	766.32	**-94387 Total**
10	41000	340	7/3/26	ZIMMERMAN, KARI A	Mileage to airport	$	108.75	-94386
10	41000	340	7/3/26	ZIMMERMAN, KARI A	Tolls	$	5.38	-94386
10	41000	340	7/3/26	ZIMMERMAN, KARI A	Airport parking	$	47.48	-94386
10	41000	340	7/3/26	ZIMMERMAN, KARI A	Baggage	$	70.00	-94386
10	41000	340	7/3/26	ZIMMERMAN, KARI A	Shuttle	$	20.69	-94386
						$	252.30	**-94386 Total**
10	41000	324	7/3/26	HISHMEH, HALEY	Outreach mileage	$	76.63	-94385
						$	76.63	**-94385 Total**
10	41000	324	7/3/26	PRUETT, LAUREL	Mileage	$	62.28	-94384
						$	62.28	**-94384 Total**

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	324	7/3/26	REIFF, DEBORAH	Mileage	$	15.23	-94383
						$	15.23	**-94383 Total**
10	41000	324	7/3/26	YOUNG, ALEXANDRA	Mileage	$	63.22	-94382
						$	63.22	**-94382 Total**
10	41000	540	7/3/26	OVERDRIVE, INC	79 E-bks/audbks	$	1,348.75	-94381
10	41000	540	7/3/26	OVERDRIVE, INC	65 E-bks/audbks	$	2,085.75	-94381
10	41000	540	7/3/26	OVERDRIVE, INC	2 E-bks/audbks	$	62.94	-94381
10	41000	540	7/3/26	OVERDRIVE, INC	71 E-bks/audbks	$	1,872.09	-94381
10	41000	540	7/3/26	OVERDRIVE, INC	79 E-bks/audbks	$	1,635.36	-94381
10	41000	540	7/3/26	OVERDRIVE, INC	66 E-bks/audbks	$	3,436.90	-94381
10	41000	540	7/3/26	OVERDRIVE, INC	5 E-bks/audbks	$	208.48	-94381
10	41000	540	7/3/26	OVERDRIVE, INC	2 E-bks/audbks	$	162.99	-94381
10	41000	540	7/3/26	OVERDRIVE, INC	55 E-bks/audbks	$	1,924.49	-94381
						$	12,737.75	**-94381 Total**
10	41000	311	7/3/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	renewal pm aggreement	$	6,588.25	-94380
						$	6,588.25	**-94380 Total**
10	41000	410	7/3/26	JOHNSON CONTROLS FIRE PROTECTION LP	Estimated Parts	$	511.19	-94379
						$	511.19	**-94379 Total**
10	41000	540	7/3/26	MIDWEST TAPE LLC	13 Ad. Music CDs	$	16.97	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	24.47	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	17.47	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	24.47	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	24.47	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	47 Ad. Feat. & TV	$	41.94	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	19.57	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	13.22	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	83.03	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	47.98	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	17.47	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	376.73	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	292.12	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	374.39	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	208.94	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	47.91	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	1 Binge Boxes	$	97.76	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	136.94	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	206.41	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	296.05	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	197.10	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	20 Ad. Music CDs	$	139.41	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	132.96	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	21 Juv DVDs & CDs	$	493.66	-94378
10	41000	540	7/3/26	MIDWEST TAPE LLC	127 Ad. Feat. & TV	$	33.47	-94378
						$	3,364.91	**-94378 Total**

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	430	7/10/26	COREFIRST BANK & TRUST	60 Cases	$	202.91	-94375
10	41000	430	7/10/26	COREFIRST BANK & TRUST	60 Cases	$	514.69	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	54.16	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	31.76	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	$	91.13	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	4 skeins	$	15.96	-94375
10	41000	430	7/10/26	COREFIRST BANK & TRUST	2 supply items	$	75.98	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	2 Juv. Audbks	$	112.08	-94375
10	41000	520	7/10/26	COREFIRST BANK & TRUST	Magazines	$	53.96	-94375
10	41000	430	7/10/26	COREFIRST BANK & TRUST	2 supply items	$	51.43	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	$	44.98	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	2 Bks, DVDs, CDs	$	64.98	-94375
10	41000	430	7/10/26	COREFIRST BANK & TRUST	2 supply items	$	60.18	-94375
10	41000	520	7/10/26	COREFIRST BANK & TRUST	Kansas City Star	$	251.07	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	20 Juv Wonderbooks	$	1,249.05	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	$	18.62	-94375
10	41000	520	7/10/26	COREFIRST BANK & TRUST	Kansas City Star	$	251.07	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	$	22.94	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	$	39.93	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	$	(39.93)	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	$	119.92	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	$	18.18	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	$	61.70	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	2 Ad. NF Bks	$	67.23	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	$	18.58	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	2 Ad. Ent. DVDs	$	46.95	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	15 Juv Launchpads	$	2,366.70	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	XBOX Ultimate	$	25.13	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	$	13.65	-94375
10	41000	540	7/10/26	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	$	327.48	-94375
10	41000	520	7/10/26	COREFIRST BANK & TRUST	Salina Journal	$	23.90	-94375
						$	6,256.37	**-94375 Total**
15	41000	270	7/10/26	LUCET	Monthly EAP Services	$	575.25	-94374
						$	575.25	**-94374 Total**
10	41000	313	7/10/26	RESEARCH INFORMATION	Estimated Costs	$	96.00	-94373
						$	96.00	**-94373 Total**
10	41000	310	7/10/26	RING CENTRAL INC	ringcentral phones	$	2,241.84	-94372
						$	2,241.84	**-94372 Total**
10	41000	340	7/10/26	PECKHAM, VALERIE	Mileage to airport	$	106.28	-94371
10	41000	340	7/10/26	PECKHAM, VALERIE	Tolls	$	5.48	-94371
10	41000	340	7/10/26	PECKHAM, VALERIE	Airport parking	$	33.52	-94371
10	41000	340	7/10/26	PECKHAM, VALERIE	Shuttle	$	88.80	-94371
10	41000	340	7/10/26	PECKHAM, VALERIE	Flight	$	444.80	-94371
10	41000	340	7/10/26	PECKHAM, VALERIE	Baggage	$	-	-94371

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	678.88	**-94371 Total**
10	41000	340	7/10/26	THOMPSON, JACEE	Mileage	$	108.75	-94370
10	41000	340	7/10/26	THOMPSON, JACEE	Tolls	$	10.56	-94370
10	41000	340	7/10/26	THOMPSON, JACEE	Airport parking	$	36.00	-94370
10	41000	340	7/10/26	THOMPSON, JACEE	Baggage	$	-	-94370
10	41000	340	7/10/26	THOMPSON, JACEE	Shuttle	$	-	-94370
						$	155.31	**-94370 Total**
10	41000	340	7/10/26	PYKO, MARIE A	Airport parking	$	36.00	-94369
10	41000	340	7/10/26	PYKO, MARIE A	Baggage fees	$	-	-94369
10	41000	340	7/10/26	PYKO, MARIE A	Shuttle	$	31.21	-94369
						$	67.21	**-94369 Total**
10	41000	324	7/10/26	SHUPE, SARA	mileage	$	66.70	-94368
						$	66.70	**-94368 Total**
10	41000	342	7/10/26	HOBBS, JOSEPH	Mileage	$	163.85	-94367
10	41000	342	7/10/26	HOBBS, JOSEPH	Mileage	$	52.93	-94367
						$	216.78	**-94367 Total**
10	41000	340	7/10/26	SIEMERS, ABIGAIL	Mileage to airport	$	87.44	-94366
10	41000	340	7/10/26	SIEMERS, ABIGAIL	Tolls	$	-	-94366
10	41000	340	7/10/26	SIEMERS, ABIGAIL	Airport Parking	$	36.00	-94366
10	41000	340	7/10/26	SIEMERS, ABIGAIL	Baggage	$	75.00	-94366
10	41000	340	7/10/26	SIEMERS, ABIGAIL	Shuttle	$	102.25	-94366
						$	300.69	**-94366 Total**
10	41000	313	7/17/26	COMPLIANCE ONE	Drug testing	$	40.50	-94365
						$	40.50	**-94365 Total**
10	41000	540	7/17/26	OVERDRIVE, INC	71 E-bks/audbks	$	1,339.05	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	66 E-bks/audbks	$	2,256.94	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	65 E-bks/audbks	$	85.99	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	66 E-bks/audbks	$	74.99	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	118 E-bks/audbks	$	2,707.64	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	65 E-bks/audbks	$	4,004.54	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	27 E-bks/audbks	$	1,417.22	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	5 E-bks/audbks	$	140.50	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	118 E-bks/audbks	$	1,213.06	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	65 E-bks/audbks	$	2,007.12	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	4 E-bks/audbks	$	178.78	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	4 E-bks/audbks	$	67.34	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	118 E-bks/audbks	$	1,903.78	-94364
10	41000	540	7/17/26	OVERDRIVE, INC	5 E-bks/audbks	$	49.43	-94364
						$	17,446.38	**-94364 Total**
10	41000	322	7/17/26	COHORT.DIGITAL	April Optimization	$	375.00	-94363
10	41000	322	7/17/26	COHORT.DIGITAL	May with April Cr 7.97	$	1,815.72	-94363
						$	2,190.72	**-94363 Total**
10	41000	352	7/17/26	BLUEMARK ENERGY LLC	2026 Energy Bill	$	1,918.33	-94362
						$	1,918.33	**-94362 Total**

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/17/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	52.98	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	16.97	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	223.70	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	14.72	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	129.41	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	84.45	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	77.91	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	20 Ad. Music CDs	$	34.09	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	75.03	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	1 Ad. NF DVDs	$	30.77	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	21 Juv DVDs & CDs	$	18.87	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	303.87	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	5 Ad. Audbks	$	83.96	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	127 Ad. Feat. & TV	$	33.47	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	127 Ad. Feat. & TV	$	217.43	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	10 Ad. Music CDs	$	30.64	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	97.85	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	35 Ad. Feat. & TV	$	27.27	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	65.93	-94361
10	41000	540	7/17/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	256.53	-94361
						$	1,875.85	**-94361 Total**
10	41000	311	7/17/26	MCELROY'S INC.	1515 hvac pm agreement	$	1,273.00	-94360
10	41000	311	7/17/26	MCELROY'S INC.	replacement water heater	$	1,800.00	-94360
10	41000	311	7/17/26	MCELROY'S INC.	Estimated Repairs	$	236.46	-94360
						$	3,309.46	**-94360 Total**
10	41000	310	7/17/26	ONENECK IT SOLUTIONS LLC dba US SIGNAL C	Hardware Support Contract	$	8,835.21	-94359
						$	8,835.21	**-94359 Total**
10	41000	324	7/24/26	BEALS, ARION L	Mileage	$	10.15	-94358
						$	10.15	**-94358 Total**
10	41000	324	7/24/26	CHARAY, LIZA	Mileage	$	14.50	-94357
						$	14.50	**-94357 Total**
10	41000	324	7/24/26	YOUNG, ALEXANDRA	Mileage	$	65.40	-94356
						$	65.40	**-94356 Total**
10	41000	540	7/24/26	OVERDRIVE, INC	133 E-bks/audbks	$	4,570.65	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	1 E-bks/audbks	$	17.50	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	97 E-bks/audbks	$	5,562.47	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	30 E-bks/audbks	$	1,616.48	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	18 E-bks/audbks	$	1,428.40	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	48 E-bks/audbks	$	2,206.99	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	15 E-bks/audbks	$	1,260.38	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	133 E-bks/audbks	$	365.00	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	97 E-bks/audbks	$	183.98	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	65 E-bks/audbks	$	76.00	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	65 E-bks/audbks	$	38.00	-94355

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/24/26	OVERDRIVE, INC	133 E-bks/audbks	$	1,832.62	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	97 E-bks/audbks	$	3,213.88	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	15 E-bks/audbks	$	269.96	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	133 E-bks/audbks	$	19.99	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	65 E-bks/audbks	$	1,836.66	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	14 E-bks/audbks	$	212.36	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	64 E-bks/audbks	$	3,534.21	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	13 E-bks/audbks	$	708.72	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	1 E-bks/audbks	$	47.50	-94355
10	41000	540	7/24/26	OVERDRIVE, INC	81 E-bks/audbks	$	3,635.58	-94355
						$	32,637.33	**-94355 Total**
10	41000	310	7/24/26	CYTEK MEDIA SYSTEMS, INC.	service call	$	150.00	-94354
						$	150.00	**-94354 Total**
10	41000	310	7/24/26	BIBLIOTHECA LLC	annual maintenance	$	22,819.93	-94353
10	41000	310	7/24/26	BIBLIOTHECA LLC	Credit memo	$	(500.00)	-94353
						$	22,319.93	**-94353 Total**
10	41000	313	7/24/26	PICASSO EXOTIC AQUATICS	AQUARIUM SERVICE	$	1,623.33	-94352
10	41000	313	7/24/26	PICASSO EXOTIC AQUATICS	AQUARIUM SERVICE	$	154.80	-94352
10	41000	330	7/24/26	PICASSO EXOTIC AQUATICS	July 2026 Presenter	$	77.00	-94352
						$	1,855.13	**-94352 Total**
10	41000	736	7/24/26	HTK ARCHITECTS INC.	ARCHITECTURAL FEES	$	17,465.00	-94351
						$	17,465.00	**-94351 Total**
10	41000	350	7/24/26	KAJEET	sskj1	$	9,998.00	-94350
10	41000	350	7/24/26	KAJEET	stuunl	$	28,776.00	-94350
10	41000	350	7/24/26	KAJEET	shipping	$	225.00	-94350
10	41000	350	7/24/26	KAJEET	fees	$	4,172.52	-94350
10	41000	350	7/24/26	KAJEET	sskj1	$	249.95	-94350
						$	43,421.47	**-94350 Total**
10	41000	530	7/24/26	KANOPY INC	Kanopy Usage	$	924.00	-94349
						$	924.00	**-94349 Total**
10	41000	530	7/24/26	MIDWEST TAPE LLC	Hoopla Usage	$	37,353.99	-94348
10	41000	330	7/24/26	MIDWEST TAPE LLC	Credit Memo	$	(125.74)	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	8 Ad. Music CDs	$	20.83	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	13 Ad. Music CDs	$	25.07	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	8 Ad. Audbks	$	42.98	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	352.38	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	66.94	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	299.23	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	147.80	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	17.87	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	42.98	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	92.78	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	5 Ad. Audbks	$	63.03	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	127 Ad. Feat. & TV	$	1,075.37	-94348

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/24/26	MIDWEST TAPE LLC	127 Ad. Feat. & TV	$	531.53	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	10 Ad. Music CDs	$	34.09	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	42.98	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	35 Ad. Feat. & TV	$	47.71	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	35 Ad. Feat. & TV	$	42.03	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	9 Ad. Music CDs	$	70.39	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	$	78.98	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	4 Ad. Audbks	$	51.98	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	61.54	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	326.43	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	29.72	-94348
10	41000	540	7/24/26	MIDWEST TAPE LLC	10 Ad. Music CDs	$	12.47	-94348
						$	40,805.36	**-94348 Total**
10	41000	540	7/24/26	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	$	39.00	-94347
						$	39.00	**-94347 Total**
10	41000	311	7/24/26	MCELROY'S INC.	Estimated Repairs	$	211.96	-94346
10	41000	311	7/24/26	MCELROY'S INC.	Estimated Repairs	$	563.50	-94346
						$	775.46	**-94346 Total**
49	41000	735	7/10/26	C A SHORT COMPANY	2026 Staff Awards	$	358.57	-94345
						$	358.57	**-94345 Total**
10	41000	410	7/2/26	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	$	122.50	-94344
10	41000	410	7/2/26	REEVES-WIEDEMAN COMPANY INC.	circ pump	$	1,249.10	-94344
						$	1,371.60	**-94344 Total**
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	26,021.73	-94343
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	29.14	-94343
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	1,799.85	-94343
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	82.57	-94343
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	29.14	-94343
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	27.49	-94343
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	27.49	-94343
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	27.49	-94343
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	29.14	-94343
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	279.90	-94343
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	27.49	-94343
10	41000	351	7/2/26	EVERGY	2026 Electric Services	$	64.99	-94343
						$	28,446.42	**-94343 Total**
10	41000	312	7/2/26	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	$	421.07	-94342
10	41000	312	7/2/26	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	$	389.69	-94342
						$	810.76	**-94342 Total**
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	20.44	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.61	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.22	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.63	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	38.40	-94341

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.40	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	36.44	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	38.55	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	35.53	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	14.60	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	71.54	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	58.56	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	24.89	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	133.14	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.56	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	14.83	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.75	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	14.38	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	313.48	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	93.15	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.65	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	45.51	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	160.30	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	45.84	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	35.35	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	320.25	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	19.03	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	23.96	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	71.81	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	195.73	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.61	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	22.55	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	19.43	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.58	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	60.83	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	90.66	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.47	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.42	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	116.21	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	21.96	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.85	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	26.14	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.13	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.75	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.71	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	25.76	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	10.58	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	39.86	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	15.23	-94341

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.47	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	73.80	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	15.28	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	36.32	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	18.93	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	27.93	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	123.53	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	38.35	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	44.13	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.94	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	14.23	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	15.50	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	71.68	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	31.96	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.95	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	28.58	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	356.67	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	207.56	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	100.81	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	22.60	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	23.92	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	11.89	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	10.92	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.95	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	78.85	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	627.04	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	67.19	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	53.29	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	4 Juv. Fic. Bks	$	33.21	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	29.07	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	36.32	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	173.06	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	41.01	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	38.06	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	239.26	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	19.06	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	39.71	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	253.70	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	23.92	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	68.04	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	57.28	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	515.81	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	52.14	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	62.35	-94341

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	231.36	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	15.58	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	26.15	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	21.72	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.86	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	50.37	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	51.66	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	102.37	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	132.46	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	23.65	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.83	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	14.26	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.53	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.40	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	14.05	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	109.49	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	37.79	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.28	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	79.70	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	47.35	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	15.26	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	16.32	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	88.98	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	86.36	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	11.06	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	2 Paperback Bks	$	10.89	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	19.32	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.31	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.20	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.81	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	15.47	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	45.44	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	74.82	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.10	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	49.73	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	30.02	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.05	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	388.79	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	251.89	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	32.08	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	52.57	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	228.55	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.29	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	48.50	-94341

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	21.56	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.05	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.03	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	12.26	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.07	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	12.50	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	40.95	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.11	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	12.51	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	26.15	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.46	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	284.93	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	29.25	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	64.83	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	29.07	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	13.72	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	75.85	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	191.65	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	240.45	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	86.45	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	139.48	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	12.03	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	27.73	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	23.93	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	232.69	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	197.29	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	53.98	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	17.68	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	326.51	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	19.71	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	15.50	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	10.03	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.76	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	234 Juv. Fic. Bks	$	115.14	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	16.33	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	60.36	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	17.94	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	3 Board Bks	$	35.13	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	34.48	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.33	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	33.57	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.94	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	144.04	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	48.54	-94341

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.01	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	41.91	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	69.41	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.15	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	82.28	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	25.10	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	14.63	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ingram books	$	15.25	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	16.10	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	15.49	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	18.36	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	19.02	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	36.29	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	13.04	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.94	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	94.85	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	19.16	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	206.18	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.54	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	16.55	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	17.64	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	146.91	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	81.60	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	36.14	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	53.07	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	13.99	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	19.04	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	116.98	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	45.09	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	29.37	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	90.53	-94341
10	41000	540	7/2/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	45.04	-94341
						$	13,396.83	**-94341 Total**
29	41000	560	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	20.81	-94340
29	41000	560	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	22.67	-94340
29	41000	560	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	20.81	-94340
29	41000	560	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	27.76	-94340
29	41000	560	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	31.78	-94340
29	41000	560	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	35.47	-94340
29	41000	560	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	22.01	-94340
29	41000	560	7/2/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	20.87	-94340
						$	202.18	**-94340 Total**
10	41000	353	7/10/26	CITY OF TOPEKA	2026 Water/Sewer	$	21.94	-94339
10	41000	353	7/10/26	CITY OF TOPEKA	2026 Water/Sewer	$	245.24	-94339

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	353	7/10/26	CITY OF TOPEKA	2026 Water/Sewer	$	21.94	-94339
10	41000	353	7/10/26	CITY OF TOPEKA	2026 Water/Sewer	$	2,083.68	-94339
10	41000	353	7/10/26	CITY OF TOPEKA	2026 Water/Sewer	$	18.22	-94339
10	41000	353	7/10/26	CITY OF TOPEKA	2026 Water/Sewer	$	34.79	-94339
10	41000	353	7/10/26	CITY OF TOPEKA	2026 Water/Sewer	$	65.47	-94339
10	41000	353	7/10/26	CITY OF TOPEKA	2026 Water/Sewer	$	15.56	-94339
10	41000	353	7/10/26	CITY OF TOPEKA	2026 Water/Sewer	$	116.94	-94339
10	41000	353	7/10/26	CITY OF TOPEKA	2026 Water/Sewer	$	177.38	-94339
10	41000	353	7/10/26	CITY OF TOPEKA	2026 Water/Sewer	$	80.43	-94339
						$	2,881.59	**-94339 Total**
10	41000	310	7/10/26	IMAGEMAKERS INC.	foundation website hosting	$	200.00	-94338
10	41000	310	7/10/26	IMAGEMAKERS INC.	library website	$	200.00	-94338
						$	400.00	**-94338 Total**
10	41000	320	7/10/26	IT OUTLET INC	BATTERY	$	2,700.00	-94337
						$	2,700.00	**-94337 Total**
10	41000	352	7/10/26	KANSAS GAS SERVICE	2026 Gas Service	$	41.96	-94336
						$	41.96	**-94336 Total**
35	41000	330	7/10/26	LOIS CURTIS CENTER, INC	ASL interpreter	$	278.10	-94335
						$	278.10	**-94335 Total**
10	41000	322	7/10/26	NEXSTAR MEDIA KSNT	TV Ads-3 Channels	$	550.00	-94334
10	41000	322	7/10/26	NEXSTAR MEDIA KSNT	TV Ads-3 Channels	$	360.00	-94334
10	41000	322	7/10/26	NEXSTAR MEDIA KSNT	TV Ads-3 Channels	$	330.00	-94334
						$	1,240.00	**-94334 Total**
49	41000	737	7/10/26	UNIVERSITY FLOWERS	Estimated costs	$	140.00	-94333
						$	140.00	**-94333 Total**
10	41000	350	7/10/26	VERIZON WIRELESS	staff hotspots	$	1,654.53	-94332
						$	1,654.53	**-94332 Total**
10	41000	322	7/10/26	WIBW	Broadcast and digitial ad	$	3,017.00	-94331
						$	3,017.00	**-94331 Total**
10	41000	312	7/10/26	PROCOPY INC	Printers/Copiers	$	1,236.42	-94330
						$	1,236.42	**-94330 Total**
10	41000	312	7/10/26	LEAF	Service Contract	$	315.00	-94329
10	41000	312	7/10/26	LEAF	Service Contract	$	247.64	-94329
10	41000	312	7/10/26	LEAF	Service Contract	$	164.03	-94329
						$	726.67	**-94329 Total**
10	41000	330	7/17/26	JANWAY COMPANY USA, INC.	Moving T-Rex Pen	$	2,110.00	-94328
10	41000	330	7/17/26	JANWAY COMPANY USA, INC.	Set-up fee	$	40.00	-94328
10	41000	330	7/17/26	JANWAY COMPANY USA, INC.	Shipping	$	481.00	-94328
						$	2,631.00	**-94328 Total**
15	41000	280	7/17/26	NUESYNERGY	2026 FS Contract	$	66.50	-94327
						$	66.50	**-94327 Total**
10	41000	312	7/17/26	PROCOPY INC	Printers/Copiers	$	933.73	-94326
10	41000	312	7/17/26	PROCOPY INC	Printers/Copiers	$	281.34	-94326
						$	1,215.07	**-94326 Total**

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	361	7/17/26	AUTO ZONE STORES LLC	Estimated purchases	$	12.60	-94325
						$	12.60	**-94325 Total**
10	41000	410	7/17/26	BORDER STATES INDUSTRIES INC	Estimated purchases	$	163.50	-94324
10	41000	410	7/17/26	BORDER STATES INDUSTRIES INC	Estimated purchases	$	532.00	-94324
						$	695.50	**-94324 Total**
10	41000	311	7/17/26	GFL ENVIRONMENTAL	Acct #08-8036297	$	1,526.09	-94323
10	41000	311	7/17/26	GFL ENVIRONMENTAL	Acct #08-8036305	$	423.92	-94323
						$	1,950.01	**-94323 Total**
10	41000	352	7/17/26	KANSAS GAS SERVICE	2026 Gas Service	$	1,682.97	-94322
						$	1,682.97	**-94322 Total**
10	41000	312	7/17/26	PEAC Solutions (XEROX)	471-1016525-001	$	234.83	-94321
10	41000	312	7/17/26	PEAC Solutions (XEROX)	471-1016525-002	$	104.12	-94321
10	41000	312	7/17/26	PEAC Solutions (XEROX)	471-1016525-003	$	309.35	-94321
						$	648.30	**-94321 Total**
10	41000	311	7/17/26	SCHENDEL PEST SERVICES	pest control	$	378.60	-94320
						$	378.60	**-94320 Total**
10	41000	360	7/10/26	CAPITAL CITY OIL, INC.	Cap City Oil	$	2,520.52	-94319
						$	2,520.52	**-94319 Total**
10	21505	0	7/10/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	21,116.83	-94318
15	21516	0	7/10/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	33,751.69	-94318
15	21517	0	7/10/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,519.41	-94318
10	21513	0	7/10/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	$	1,548.34	-94318
						$	59,936.27	**-94318 Total**
15	21520	0	7/10/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	453.16	-94317
						$	453.16	**-94317 Total**
10	21501	0	7/10/26	PAYCOM PAYROLL LLC	Federal W/H	$	24,216.31	-94316
10	21502	0	7/10/26	PAYCOM PAYROLL LLC	State W/H	$	15,624.41	-94316
15	21521	0	7/10/26	PAYCOM PAYROLL LLC	State Unemployment	$	336.55	-94316
10	21503	0	7/10/26	PAYCOM PAYROLL LLC	Social Security EE	$	20,927.77	-94316
15	21504	0	7/10/26	PAYCOM PAYROLL LLC	Social Security ER	$	20,927.77	-94316
10	21503	0	7/10/26	PAYCOM PAYROLL LLC	Medicare EE	$	4,894.49	-94316
15	21504	0	7/10/26	PAYCOM PAYROLL LLC	Medicare ER	$	4,894.49	-94316
10	21514	0	7/10/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,568.60	-94316
10	21518	0	7/10/26	PAYCOM PAYROLL LLC	Garnishments	$	803.53	-94316
10	41000	313	7/10/26	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,497.50	-94316
						$	96,691.42	**-94316 Total**
10	21509	0	7/10/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	5,936.12	-94315
						$	5,936.12	**-94315 Total**
10	21509	0	7/10/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-94314
						$	1,255.00	**-94314 Total**
10	21509	0	7/24/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	6,389.86	-94313
						$	6,389.86	**-94313 Total**
10	21501	0	7/24/26	PAYCOM PAYROLL LLC	Federal W/H	$	24,167.99	-94312
10	21502	0	7/24/26	PAYCOM PAYROLL LLC	State W/H	$	15,551.87	-94312

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
15	21521	0	7/24/26	PAYCOM PAYROLL LLC	State Unemployment	$	337.99	-94312
10	21503	0	7/24/26	PAYCOM PAYROLL LLC	Social Security EE	$	21,016.80	-94312
15	21504	0	7/24/26	PAYCOM PAYROLL LLC	Social Security ER	$	21,016.80	-94312
10	21503	0	7/24/26	PAYCOM PAYROLL LLC	Medicare EE	$	4,915.62	-94312
15	21504	0	7/24/26	PAYCOM PAYROLL LLC	Medicare ER	$	4,915.62	-94312
10	21514	0	7/24/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,568.60	-94312
10	21518	0	7/24/26	PAYCOM PAYROLL LLC	Garnishments	$	804.96	-94312
10	41000	313	7/24/26	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,507.73	-94312
						$	96,803.98	**-94312 Total**
10	21505	0	7/24/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	21,079.75	-94311
15	21516	0	7/24/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	33,692.36	-94311
15	21517	0	7/24/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,513.27	-94311
						$	58,285.38	**-94311 Total**
15	21520	0	7/24/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	442.18	-94310
						$	442.18	**-94310 Total**
10	41000	313	7/2/26	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - June '26	$	2,034.60	-94309
						$	2,034.60	**-94309 Total**
10	21509	0	7/24/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-94308
						$	1,255.00	**-94308 Total**
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	154.61	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.33	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	36.29	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	58.39	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	56.65	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.52	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	43.15	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	16.80	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.46	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	25.82	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ingram books	$	11.45	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.71	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	28.67	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	27.30	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	38.19	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	26.46	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	11.76	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	22.90	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.52	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	11.42	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	71.32	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	23.32	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.35	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.83	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	22.33	-94307

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.61	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.52	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	80.45	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	27.76	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	296.81	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	129.76	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.01	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.07	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	29.16	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	234 Juv. Fic. Bks	$	160.07	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	122.31	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	16.93	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	32.57	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	29.29	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	55.54	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	204.61	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	22.70	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	57.32	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	47.77	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	231.84	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	72.49	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	231.15	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	18.10	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.03	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	101.64	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	23.41	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	92.06	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	20.35	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	50.29	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	66.64	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	39.92	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	22.50	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	34.34	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	15.30	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	38.13	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.19	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.25	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	80.31	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	15.90	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	34.87	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.08	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.64	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	23.16	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.33	-94307

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	19 Board Bks	$ 8.74	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	16 Board Bks	$ 92.09	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ (0.99)	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ (2.72)	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ (2.52)	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 38.27	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 52.57	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 43.67	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 20.29	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 68.83	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 89.81	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 21.46	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 21.43	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 15.51	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 75.13	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 19.88	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 13.97	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 14.62	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 51.54	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 190.75	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 23.12	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 28.21	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 21.16	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 16.52	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 20.38	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 18.57	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 15.25	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	1 Prof Coll Books	$ 57.85	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 39.59	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 16.53	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 125.81	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 29.39	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 16.62	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 12.03	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	234 Juv. Fic. Bks	$ 24.72	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 12.97	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 12.95	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 72.31	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 12.42	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 10.62	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 25.32	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 11.37	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 106.63	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 58.16	-94307

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	24.20	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	36.24	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.63	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	18.04	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	138.47	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	12.11	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	96.96	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	22.81	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.00	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	29.98	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	31.42	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	22.03	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	11.86	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	74.76	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	30.67	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	48.10	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	30.09	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	101.82	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	43.92	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	27.79	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	15.37	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.30	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	14.01	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	38.85	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	55.66	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	105.15	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	12.08	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	27.86	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.45	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	57.90	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	94.82	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	10.54	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	12.87	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	15.75	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.79	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.64	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.55	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	62.22	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.74	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	97.12	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	69.63	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.13	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	22.03	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.71	-94307

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 19.80	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 68.52	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 14.69	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 90.36	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 108.54	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 15.35	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 19.23	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 42.20	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 13.11	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 11.76	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 13.78	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 142.75	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 37.50	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 12.13	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 31.54	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 71.62	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 19.20	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 120.31	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 227.82	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 17.41	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 32.48	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 15.05	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 45.66	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 59.71	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 37.78	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 18.02	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 85.33	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 32.18	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 53.42	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 46.76	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ingram books	$ 79.50	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ingram books	$ 26.23	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 114.85	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 11.98	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 40.73	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 12.31	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 16.24	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 11.06	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 23.79	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 72.01	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 18.57	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 126.94	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 18.55	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 58.65	-94307

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	23.36	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	53.53	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	94.64	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	15.26	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	15.67	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	40.51	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.75	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	29.37	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	36.70	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	88.61	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	28.41	-94307
10	41000	540	7/23/26	INGRAM LIBRARY SERVICES	Ingram books	$	(18.46)	-94307
						$	9,476.40	**-94307 Total**
29	41000	560	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	25.05	-94306
29	41000	560	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	32.48	-94306
29	41000	560	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	20.52	-94306
29	41000	560	7/23/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	20.86	-94306
						$	98.91	**-94306 Total**
10	41000	320	7/23/26	IT OUTLET INC	1FT BLUE NW CABLES	$	1,162.50	-94305
						$	1,162.50	**-94305 Total**
10	41000	326	7/23/26	KILLER CUSTOM WRAPS	2026 (4) smaller wraps	$	2,500.00	-94304
						$	2,500.00	**-94304 Total**
10	41000	350	7/23/26	AT&T	2026 Internet Services	$	378.69	-94303
10	41000	350	7/23/26	AT&T	2026 Internet Services	$	444.56	-94303
						$	823.25	**-94303 Total**
10	21519	0	7/23/26	LEGAL SHIELD	July Premiums	$	437.80	-94302
						$	437.80	**-94302 Total**
10	41000	310	7/23/26	PREMIER ONE DATA SYSTEMS INC.	switch project	$	487.50	-94301
						$	487.50	**-94301 Total**
10	41000	311	7/23/26	TK ELEVATOR CORPORATION	ELEVATOR SERVICE AGREEMEN	$	11,760.00	-94300
						$	11,760.00	**-94300 Total**
10	41000	350	7/23/26	VERIZON WIRELESS	public hotspots	$	10,593.40	-94299
						$	10,593.40	**-94299 Total**
10	21512	0	7/31/26	DELTA DENTAL OF KANSAS, INC	EE Withholding	$	2,410.36	-94298
15	21512	0	7/31/26	DELTA DENTAL OF KANSAS, INC	ER Withholding	$	9,824.21	-94298
15	21512	0	7/31/26	DELTA DENTAL OF KANSAS, INC	Retiree	$	230.88	-94298
						$	12,465.45	**-94298 Total**
10	41000	540	7/31/26	OVERDRIVE, INC	65 E-bks/audbks	$	953.83	-94297
10	41000	540	7/31/26	OVERDRIVE, INC	14 E-bks/audbks	$	74.50	-94297
10	41000	540	7/31/26	OVERDRIVE, INC	64 E-bks/audbks	$	2,721.48	-94297
10	41000	540	7/31/26	OVERDRIVE, INC	72 E-bks/audbks	$	2,782.76	-94297
10	41000	540	7/31/26	OVERDRIVE, INC	10 E-bks/audbks	$	126.47	-94297
10	41000	540	7/31/26	OVERDRIVE, INC	74 E-bks/audbks	$	3,670.72	-94297
10	41000	540	7/31/26	OVERDRIVE, INC	9 E-bks/audbks	$	457.44	-94297

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/31/26	OVERDRIVE, INC	39 E-bks/audbks	$	1,675.77	-94297
						$	12,462.97	**-94297 Total**
10	41000	736	7/31/26	KELLEY CONSTRUCTION CO., INC.	Staff Spaces Renovation	$	121,878.00	-94296
						$	121,878.00	**-94296 Total**
10	41000	540	7/31/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	24.47	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	57.94	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	52.98	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	127 Ad. Feat. & TV	$	74.22	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	9 Ad. Music CDs	$	14.72	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	$	13.97	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	4 Ad. Audbks	$	75.03	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	754.83	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	240.45	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	10 Ad. Music CDs	$	44.91	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	10 Ad. Music CDs	$	32.39	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	8 Juv DVDs & CDs	$	100.68	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	$	25.48	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	17.87	-94295
10	41000	540	7/31/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	30.19	-94295
						$	1,560.13	**-94295 Total**
10	41000	410	7/23/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	$	217.44	-94294
10	41000	410	7/23/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	$	29.15	-94294
						$	246.59	**-94294 Total**
10	21515	0	7/27/26	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	$	36,349.54	-94293
15	21515	0	7/27/26	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	$	189,063.76	-94293
15	21515	0	7/27/26	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	$	4,896.57	-94293
						$	230,309.87	**-94293 Total**
10	41000	325	7/28/26	UPS	Yearly Payment	$	76.55	-94292
10	41000	325	7/28/26	UPS	Yearly Payment	$	61.39	-94292
						$	137.94	**-94292 Total**
10	41000	360	7/14/26	COREFIRST BANK & TRUST	Dodge Ram	$	15.00	-94291
10	41000	360	7/14/26	COREFIRST BANK & TRUST	Honda Fit	$	84.74	-94291
10	41000	360	7/14/26	COREFIRST BANK & TRUST	Sienna Van 2012	$	78.81	-94291
10	41000	360	7/14/26	COREFIRST BANK & TRUST	Sienna Van 2013	$	36.12	-94291
10	41000	360	7/14/26	COREFIRST BANK & TRUST	Sienna Van 2014	$	209.77	-94291
10	41000	360	7/14/26	COREFIRST BANK & TRUST	Outback 2025	$	97.25	-94291
						$	521.69	**-94291 Total**
10	41000	310	7/14/26	COREFIRST BANK & TRUST	Bundle fee	$	234.72	-94290
10	41000	310	7/14/26	COREFIRST BANK & TRUST	2024 LibSyn renewal	$	25.00	-94290
10	41000	310	7/14/26	COREFIRST BANK & TRUST	Meraki licenses	$	1,551.00	-94290
10	41000	313	7/14/26	COREFIRST BANK & TRUST	Tech Support Sp	$	138.59	-94290
10	41000	313	7/14/26	COREFIRST BANK & TRUST	Library Sr Ass Materials	$	144.00	-94290
10	41000	342	7/14/26	COREFIRST BANK & TRUST	Refund	$	(590.22)	-94290
10	41000	310	7/14/26	COREFIRST BANK & TRUST	web hosting	$	1,000.00	-94290

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	310	7/14/26	COREFIRST BANK & TRUST	MailChimp subscription	$	182.00	-94290
10	41000	310	7/14/26	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	$	147.00	-94290
10	41000	310	7/14/26	COREFIRST BANK & TRUST	DIRECTV streaming	$	79.99	-94290
10	41000	310	7/14/26	COREFIRST BANK & TRUST	Testedly annual subscript	$	87.00	-94290
10	41000	700	7/14/26	COREFIRST BANK & TRUST	Notary Renewal	$	25.00	-94290
10	41000	310	7/14/26	COREFIRST BANK & TRUST	SoundTrack your brand	$	240.00	-94290
10	41000	310	7/14/26	COREFIRST BANK & TRUST	Jotform	$	468.00	-94290
						$	3,732.08	**-94290 Total**
10	41000	340	7/14/26	COREFIRST BANK & TRUST	Hotel stay	$	1,639.50	-94289
10	41000	340	7/14/26	COREFIRST BANK & TRUST	Hotel	$	1,593.22	-94289
10	41000	340	7/14/26	COREFIRST BANK & TRUST	Hotel	$	927.42	-94289
						$	4,160.14	**-94289 Total**
10	41000	340	7/14/26	COREFIRST BANK & TRUST	Hotel	$	897.64	-94288
10	41000	340	7/14/26	COREFIRST BANK & TRUST	Extended Hotel	$	449.00	-94288
10	41000	340	7/14/26	COREFIRST BANK & TRUST	Taxi rides	$	159.35	-94288
						$	1,505.99	**-94288 Total**
10	41000	340	7/14/26	COREFIRST BANK & TRUST	Hotel stay	$	1,123.56	-94287
						$	1,123.56	**-94287 Total**
53	41000	330	7/14/26	COREFIRST BANK & TRUST	1000pc dino stickers	$	8.54	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Play Tab board	$	45.70	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Itzy Sensory ScarvesFarm	$	21.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	shipping	$	14.35	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Wobble Wonder Stacker	$	19.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Pallina	$	44.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Kaleidoscope	$	8.98	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Color & Number Puzzle	$	14.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Wooden Shape Sorter	$	24.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Critter House Shape	$	27.95	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Easy Grip Scissors	$	12.23	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Critter Blocks	$	19.95	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Dimpl Stack	$	21.95	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Play World Zoo	$	49.95	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Shipping	$	19.46	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Magnetic Builders	$	54.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Magnetic Gears	$	39.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Scoop a Bug Sorting Kit	$	39.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Mini Magnetic Wild Animal	$	39.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Rainbow Scratch Art	$	10.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Sequencing Rods	$	49.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Breathing Board	$	12.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Shipping	$	-	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Baby Teether Toy	$	8.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Blockables Dinosaure Play	$	33.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Forest Friends puzzle	$	15.99	-94286

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Jumbo Reptiles	$	33.49	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Transparent Letters	$	9.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Firetruck jigsaw puzzle	$	14.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Sensory Trio Fidget	$	19.61	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Wooden Shape Board	$	19.94	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Mini Stampers Tub	$	21.78	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Crinkly Sensory sea lion	$	12.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Sorting Tree Trunks	$	22.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Do-a-Dot Primary Marker	$	19.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Do-a-Dot Brilliant Marker	$	19.99	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Shipping	$	11.39	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Lego Duplo Plate	$	15.95	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Coffee Maker	$	39.95	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Save & Count Piggy Bank	$	18.95	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Shipping	$	11.22	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Jumbo Cotton Balls	$	3.78	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Cotton Swabs 300-count	$	0.98	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Paper plates	$	5.58	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	play-doh 8-pack 3-ounce	$	13.56	-94286
36	41000	420	7/14/26	COREFIRST BANK & TRUST	Pick up order fees	$	6.99	-94286
						$	988.02	**-94286 Total**
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	11.44	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	23.55	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	58.77	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	42.39	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	33.63	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	29.35	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	14.05	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	33.35	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	13.45	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	70.89	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	12.02	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	21.59	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	4 Juv. Fic. Bks	$	34.05	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	98.75	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	10.87	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	90.83	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.70	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	11.86	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	17.46	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	44.49	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	37.29	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	13.74	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	34.40	-94285

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	71.52	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	56.81	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	15.05	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	45.75	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	19.92	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	27.95	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.61	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	76.60	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	160.88	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	33.57	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	131.36	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	86.26	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	155.19	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	19.36	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ingram books	$	14.20	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	51.73	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.93	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.06	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	42.05	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	17.06	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	27.20	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	224.44	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	137.63	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	132.78	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	54.61	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	57.74	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	36.12	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.62	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	45.44	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	11.82	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	367.78	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	22.73	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	41.06	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	15.50	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	83.66	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.28	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	77.38	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	34.99	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	205.22	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	20.49	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.60	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	33.95	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.03	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	26.62	-94285

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	298.62	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	280.17	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	566.26	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	111.69	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	17.83	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	14.66	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	96.82	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	56.56	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	37.60	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	176.62	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	34.22	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	141.41	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	40.41	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	143.07	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	45.46	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	190.33	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	56.04	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	33.79	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	235.02	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	124.11	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	35.87	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	15.86	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	31.25	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	21.85	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	23.49	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.66	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	13.41	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	51.75	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	29.31	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	21.41	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	103.22	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	14.77	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	40.60	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	91.41	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	79.25	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	46.14	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	73.32	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	16 Board Bks	$	29.91	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	13.47	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	88.69	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	74.18	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	106.48	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	36.84	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	61.35	-94285

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	36.88	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	54.65	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.33	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	119.27	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	64.52	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	53.28	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	14.08	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	21.46	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	30.97	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	25.97	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ingram books	$	26.27	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	25.45	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	13.17	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	28.21	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	7.05	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	15.56	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	33.49	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.78	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	29.51	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	22.60	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	49.07	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	47.44	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.86	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	391.55	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	198.45	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	19.09	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	38.22	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	78.11	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	35.13	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	80.83	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	28.63	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	22.70	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	81.77	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	57.71	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	218.14	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	53.55	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	130.03	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	58.17	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.12	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.37	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	60.79	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	76.40	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	112.99	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	44.56	-94285

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.05	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.44	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.38	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.01	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	21.21	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	34.52	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	33.04	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	93.26	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	484.36	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	91.89	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	17.31	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	132.67	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	317.61	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	270.26	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	140.77	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	22.65	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	64.31	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	15.21	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	292.21	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	146.38	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	42.01	-94285
10	41000	540	7/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	39.38	-94285
						$	12,346.76	**-94285 Total**
29	41000	560	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	22.08	-94284
29	41000	560	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	36.11	-94284
29	41000	560	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	25.10	-94284
29	41000	560	7/30/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	40.58	-94284
						$	123.87	**-94284 Total**
10	41000	350	7/30/26	AT&T	2026 Internet Services	$	1,119.49	-94283
						$	1,119.49	**-94283 Total**
10	41000	410	7/30/26	BRADY INDUSTRIES OF KANSAS LLC	liner 43 x 47	$	1,627.84	-94282
10	41000	410	7/30/26	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	$	10.00	-94282
						$	1,637.84	**-94282 Total**
10	41000	310	7/30/26	COX COMMUNICATIONS	Cox internet book nook	$	97.66	-94281
10	41000	310	7/30/26	COX COMMUNICATIONS	2026 Monthly fee	$	96.66	-94281
						$	194.32	**-94281 Total**
10	41000	326	7/30/26	KILLER CUSTOM WRAPS	2026 Subaru Outback	$	2,900.00	-94280
						$	2,900.00	**-94280 Total**
10	41000	410	7/30/26	GRAINGER	Estimated Purchases	$	109.56	-94279
10	41000	410	7/30/26	GRAINGER	Estimated Purchases	$	233.29	-94279
10	41000	410	7/30/26	GRAINGER	Estimated Purchases	$	159.54	-94279
10	41000	410	7/30/26	GRAINGER	Estimated Purchases	$	130.82	-94279
						$	633.21	**-94279 Total**
10	41000	312	7/30/26	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	$	416.57	-94278

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	312	7/30/26	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	$	120.46	-94278
						$	537.03	**-94278 Total**
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	28,324.79	-94277
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	29.14	-94277
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	2,035.16	-94277
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	103.31	-94277
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	29.14	-94277
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	27.49	-94277
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	27.49	-94277
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	27.49	-94277
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	29.14	-94277
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	287.89	-94277
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	27.49	-94277
10	41000	351	7/30/26	EVERGY	2026 Electric Services	$	68.39	-94277
						$	31,016.92	**-94277 Total**
10	41000	313	7/31/26	COREFIRST BANK & TRUST	Monthly maintenance fee	$	131.70	-94276
						$	131.70	**-94276 Total**
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Registration Fee	$	25.00	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	Magic Mouse (USB?C) - Whi	$	63.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	food items for program	$	19.95	-94257
10	41000	323	7/14/26	COREFIRST BANK & TRUST	Membership fee	$	129.00	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	RFID READER	$	199.00	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	CASE	$	15.00	-94257
10	41000	911	7/14/26	COREFIRST BANK & TRUST	Jon Kuhn untitled glass c	$	4,000.00	-94257
10	41000	911	7/14/26	COREFIRST BANK & TRUST	27% Buyer's premiun on pu	$	1,120.00	-94257
10	41000	911	7/14/26	COREFIRST BANK & TRUST	shipping and crate	$	128.00	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Vinyl Transfer - Red	$	11.98	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Vinyl Transfer - Green	$	8.98	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Vinyl Transfer - Blue	$	11.98	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Vinyl Transfer - Black	$	9.98	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Tulip Fabric Markers - 20	$	17.68	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Soccer Ball Stencil	$	9.94	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Silent Foam Soccer Ball	$	-	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Pool Noodle (4 pk)	$	19.40	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Mars Mixed Candy	$	9.96	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Skittles Gummy Candy	$	9.98	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	3V Lithium Coil Cell Batt	$	18.04	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Double-Sided Conductive C	$	27.96	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Outline Metallic Markers,	$	19.94	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Watercolor Paint Set, 12	$	28.49	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Watercolor Paper 8.5 x 11	$	29.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Mini Foam Soccer Balls	$	16.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Cardstock, Greens, 8.5 x	$	13.59	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Stomp Rockets	$	26.59	-94257

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	7/14/26	COREFIRST BANK & TRUST	cardstock	$	24.38	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	fife	$	8.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Mini Dino Figures	$	14.58	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Baking Soda	$	29.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Citric Acid	$	22.53	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Bath Bomb Kits	$	29.98	-94257
10	41000	310	7/14/26	COREFIRST BANK & TRUST	Data recovery software	$	519.35	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	circle cutter tool	$	11.89	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	circle punch kit	$	31.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	2 lbs gummy candy	$	39.98	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	startech usb calbe	$	30.82	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Packing Tape	$	19.98	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Permanent Marker	$	53.94	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Wireless Doorbell	$	19.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	4 Terrecotta Pots w/Sauc"	$	216.93	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Clear Seediling Planters,	$	55.96	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Miracle-GRO Potting Mix,	$	44.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Mini Plastic Dinosaurs	$	19.98	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Mini Ocean Animal Figures	$	11.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Mini USA American Flags o	$	6.64	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Soccer Ball Beads	$	8.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Soil Sunrise Orchid Potti	$	42.75	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Acrylic Paint Markers, Du	$	21.98	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Mini 4 Hot Glue Sticks	$	19.19	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Medium T-Shirt	$	8.97	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Large T-Shirt	$	8.97	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Small T-Shirt	$	2.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	XXL T-Shirt	$	11.97	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	XL T-Shirt	$	8.97	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	XXXL T-Shirt	$	11.97	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	SANDISK 2TB Extreme	$	298.00	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Lamicall phone holder	$	18.01	-94257
10	41000	342	7/14/26	COREFIRST BANK & TRUST	workshop	$	85.00	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Classification Folders	$	78.10	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	AA batteries	$	16.62	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Colored folders	$	74.08	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	4x6 lined note pads	$	17.74	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	4x4 lined post its	$	17.36	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Discount for PO 261473	$	(65.48)	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	BLACK	$	119.55	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	WHITE	$	38.98	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	CANDY RED	$	29.89	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	TITAN GRAY	$	29.89	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	BLUE	$	29.89	-94257

Topeka & Shawnee County Public Library
All Non-Payroll Checks, July 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	7/14/26	COREFIRST BANK & TRUST	COCOA	$ 25.99	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	MAGENTA	$ 12.99	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	NOZZLE	$ 12.34	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	NOZZLE	$ 12.34	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	DARK CHOC	$ 12.99	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	WOOD	$ 24.99	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	WHITE OAK	$ 24.99	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	BLACK WALNUT	$ 24.99	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	APPLE GREEN	$ 12.99	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	MANDARIN ORANGE	$ 12.99	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	LEMON YELLO	$ 12.99	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	PLUMB	$ 25.99	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	HOT PINK	$ 51.97	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Soccer Ball	$ 14.78	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	4 pack handbell	$ 19.38	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Memory Wire	$ 19.47	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Patriotic Star Beads	$ 9.69	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Fishing Line	$ 7.59	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Journals, Small	$ 26.59	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Dowels ¼ X 12 Bamboo St"	$ 19.92	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Plastic Cups, 5 oz	$ 25.16	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Rulers, 4 colors	$ 37.20	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	Small Logi Mice	$ 132.40	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	Big Logi Mice	$ 167.94	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	GV 10 lb. flour	$ 9.14	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	GV vegetable oil, 48 oz	$ 11.22	-94257
10	41000	313	7/14/26	COREFIRST BANK & TRUST	Notary Public renewal app	$ 96.95	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	Numpad for YS PRS	$ 14.99	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Coin Counter	$ 169.99	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Gnat traps	$ 5.99	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Cart	$ 84.57	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	astronaut food, vanilla	$ 85.47	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	distilled vinegar, pk 4	$ 3.52	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	liquid dish soap, 3 pk	$ 18.66	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	salad spinner	$ 62.90	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	plastic sqz bottles 10 pk	$ 34.98	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	toddler baseball set	$ 29.98	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	dinosaur toys, 78 pk	$ 19.98	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	white cardstock, 250 shts	$ 10.76	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	blue painters tape, 4 pk	$ 5.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	9 paper plates 100ct"	$ 4.39	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	washable tempura paint	$ 33.48	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	cotton balls, 500 ct.	$ 9.15	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	clothespins, 100 pk	$ 9.99	-94257

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	7/14/26	COREFIRST BANK & TRUST	4 oz disposable paper cu	$	11.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Wood Popsicle Craft Stick	$	4.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Heavy Packing Tape w/disp	$	11.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Large Chisel Tip Black Ma	$	4.44	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	LOVES 1000 pcs Pom Pom Ba	$	8.99	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	50 pack Push Whale Fidget	$	27.98	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	TOSHIBA 43 4K TV"	$	139.98	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	washable tripod grip	$	39.24	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	washable, 24 pack	$	34.65	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	wall mount	$	66.49	-94257
10	41000	700	7/14/26	COREFIRST BANK & TRUST	Discrete mathematics repl	$	156.61	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	Fanttik E2 Ultra Electric	$	237.68	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	LEATHERMAN, Wave+	$	103.95	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	cricut sampler 40ct	$	68.78	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	salt earth tote bags 48ct	$	59.07	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Teflon paper 30ct	$	9.49	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	Kensington SD4790P Dock	$	495.98	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Cricut easypress 2	$	238.00	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Cricut Easypress mat	$	91.16	-94257
10	41000	420	7/14/26	COREFIRST BANK & TRUST	Cricut basic tool set	$	28.70	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	olfa snap-off knives	$	95.40	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	4x6 printing blocks	$	24.72	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	black ink pad	$	2.39	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	red ink pad	$	2.39	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	royal blue ink pad	$	2.39	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	silly putty 24 pk.	$	43.34	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	Peboard Accessories	$	14.99	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	wall mount	$	132.98	-94257
10	41000	410	7/14/26	COREFIRST BANK & TRUST	san jamar towel dispenser	$	183.54	-94257
10	41000	410	7/14/26	COREFIRST BANK & TRUST	sprayway 2 pack	$	108.60	-94257
10	41000	410	7/14/26	COREFIRST BANK & TRUST	hospeco gards	$	61.16	-94257
10	41000	410	7/14/26	COREFIRST BANK & TRUST	12-16 gallon liners	$	320.40	-94257
10	41000	410	7/14/26	COREFIRST BANK & TRUST	large nitrile case	$	149.97	-94257
10	41000	410	7/14/26	COREFIRST BANK & TRUST	xlrg london labs nitrile	$	129.57	-94257
10	41000	410	7/14/26	COREFIRST BANK & TRUST	boardwalk tissue case	$	182.72	-94257
10	41000	410	7/14/26	COREFIRST BANK & TRUST	nommaly 2.6 gallon liners	$	247.30	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Arm & Ham B-Soda 43.2 oz	$	7.78	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Haptime Dino Figures 12pk	$	7.29	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Bathbomb Mold Set	$	11.89	-94257
10	41000	330	7/14/26	COREFIRST BANK & TRUST	Ziploc Sandwich bags	$	2.93	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	charge cable	$	57.00	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	charge cable	$	72.00	-94257
10	41000	410	7/14/26	COREFIRST BANK & TRUST	4 roll tp dispenser	$	469.24	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	Cricut Maker 4	$	349.00	-94257

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	320	7/14/26	COREFIRST BANK & TRUST	PS5 DualSense Controller	$	370.00	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	33 FT	$	55.96	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	16 FT	$	47.96	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	7 FT	$	25.56	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	3 FT	$	22.36	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	1.5 FT	$	33.96	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	9 FT	$	9.49	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	7 FT	$	25.56	-94257
10	41000	320	7/14/26	COREFIRST BANK & TRUST	3 FT	$	22.08	-94257
						$	14,743.52	**-94257 Total**
53	41000	330	7/2/26	PETTY CASH - KIM STRUBE	pettycash	$	39.96	12418
58	41000	735	7/2/26	PETTY CASH - KIM STRUBE	Monday Market Basket	$	49.50	12418
						$	89.46	**12418 Total**
35	41000	330	7/9/26	GASKELL, SEAN	Music for a Sunday Aft.	$	575.00	12419
						$	575.00	**12419 Total**
35	23800	0	7/9/26	MINOTAUR MAZES, INC	Dino Rev lease contract	$	9,000.00	12420
35	41000	735	7/9/26	MINOTAUR MAZES, INC	Dino Rev final payment	$	4,659.28	12420
						$	13,659.28	**12420 Total**
57	41000	330	7/23/26	MILLENNIUM CAFE	doz small cookies	$	90.00	12421
57	41000	330	7/23/26	MILLENNIUM CAFE	water station for 100	$	5.00	12421
57	41000	330	7/23/26	MILLENNIUM CAFE	lemonade	$	20.00	12421
57	41000	330	7/23/26	MILLENNIUM CAFE	icea tea	$	20.00	12421
57	41000	330	7/23/26	MILLENNIUM CAFE	salty snack mix	$	100.00	12421
57	41000	330	7/23/26	MILLENNIUM CAFE	serviceware	$	-	12421
35	41000	735	7/23/26	MILLENNIUM CAFE	food & beverage	$	289.30	12421
						$	524.30	**12421 Total**
10	41000	700	7/2/26	CASSIDY, JOSEPH T	Lost & Found Refund	$	26.99	102689
						$	26.99	**102689 Total**
10	41000	700	7/2/26	CAVINESS, CASSANDRA	Lost & Found Refund	$	19.95	102690
						$	19.95	**102690 Total**
10	41000	330	7/2/26	DILLONS CUSTOMER CHARGES	Food supplies for program	$	119.86	102691
10	41000	330	7/2/26	DILLONS CUSTOMER CHARGES	food for programs	$	122.95	102691
						$	242.81	**102691 Total**
10	41000	700	7/2/26	DRENNON, CRYSTAL	Refund	$	14.99	102692
						$	14.99	**102692 Total**
10	41000	313	7/2/26	ENGEL LAW, PA	2026 Legal Services	$	4,743.00	102693
						$	4,743.00	**102693 Total**
10	21511	0	7/2/26	FIDELITY SECURITY LIFE INS/EYEMED	July Premiums	$	1,190.23	102694
						$	1,190.23	**102694 Total**
10	41000	700	7/2/26	HOMOLKA, KAYLEE STARR	Refund	$	17.99	102695
						$	17.99	**102695 Total**
10	41000	700	7/2/26	HUTCHINSON PUBLIC LIBRARY	ILL 234196603	$	25.00	102696
						$	25.00	**102696 Total**
10	41000	700	7/2/26	KESSLER, JACOB J	refund	$	16.99	102697

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	16.99	**102697 Total**
10	41000	324	7/2/26	KNUDTSON, DAWN	Outreach mileage	$	68.88	102698
						$	68.88	**102698 Total**
10	41000	700	7/2/26	LANDUYT, EMILY M	Refund	$	12.99	102699
						$	12.99	**102699 Total**
10	41000	700	7/2/26	LAWRENCE PUBLIC LIBRARY	ILL 235955410	$	16.07	102700
						$	16.07	**102700 Total**
10	41000	700	7/2/26	LEONHARD, RACHAEL	Lost & Found Refund	$	30.00	102701
						$	30.00	**102701 Total**
10	41000	410	7/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	106.78	102702
10	41000	410	7/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	19.58	102702
10	41000	410	7/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	72.93	102702
10	41000	410	7/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	153.56	102702
10	41000	410	7/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	9.40	102702
						$	362.25	**102702 Total**
10	41000	330	7/2/26	MAD SCIENCE OF GREATER KC	Blockbuster Wednesday	$	1,215.00	102703
						$	1,215.00	**102703 Total**
10	41000	330	7/2/26	MADL OPERATIONS LLC	payment	$	200.00	102704
						$	200.00	**102704 Total**
10	41000	326	7/2/26	MAINLINE PRINTING	13x8	$	64.00	102705
10	41000	326	7/2/26	MAINLINE PRINTING	18x10	$	69.00	102705
10	41000	326	7/2/26	MAINLINE PRINTING	clear 28x75"	$	221.48	102705
10	41000	326	7/2/26	MAINLINE PRINTING	north flags	$	200.00	102705
						$	554.48	**102705 Total**
10	41000	330	7/2/26	PETTY CASH - KIM STRUBE	Program supplies	$	47.76	102706
10	41000	330	7/2/26	PETTY CASH - KIM STRUBE	Food	$	37.08	102706
10	41000	330	7/2/26	PETTY CASH - KIM STRUBE	petty cash	$	49.50	102706
						$	134.34	**102706 Total**
10	41000	700	7/2/26	SANCHEZ, ISRAEL	REFUND	$	18.95	102707
						$	18.95	**102707 Total**
10	41000	700	7/2/26	SHEPARD, BAILEY A	refund	$	14.99	102708
						$	14.99	**102708 Total**
10	41000	736	7/2/26	SKINNER GARDEN STORE, INC.	Estimated purchases	$	506.83	102709
10	41000	736	7/2/26	SKINNER GARDEN STORE, INC.	Estimated purchases	$	290.84	102709
10	41000	736	7/2/26	SKINNER GARDEN STORE, INC.	Estimated purchases	$	401.89	102709
10	41000	736	7/2/26	SKINNER GARDEN STORE, INC.	Estimated purchases	$	678.39	102709
10	41000	736	7/2/26	SKINNER GARDEN STORE, INC.	Estimated purchases	$	1,524.75	102709
10	41000	736	7/2/26	SKINNER GARDEN STORE, INC.	Estimated purchases	$	502.19	102709
10	41000	736	7/2/26	SKINNER GARDEN STORE, INC.	Estimated purchases	$	636.00	102709
10	41000	736	7/2/26	SKINNER GARDEN STORE, INC.	Estimated purchases	$	252.06	102709
						$	4,792.95	**102709 Total**
10	41000	311	7/2/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	$	4,368.00	102710
10	41000	311	7/2/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	$	105.00	102710
10	41000	311	7/2/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	$	213.00	102710

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	311	7/2/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	$	585.00	102710
10	41000	311	7/2/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	$	45.00	102710
						$	5,316.00	**102710 Total**
10	21525	0	7/2/26	THE LIBRARY FOUNDATION	2nd Qtr Contributions	$	3,266.00	102711
						$	3,266.00	**102711 Total**
10	21508	0	7/2/26	UNITED WAY OF GREATER TOPEKA	4/1-6/30/26 Contributions	$	1,016.00	102712
						$	1,016.00	**102712 Total**
10	41000	313	7/9/26	ABBOTT, PATRICK	Notary Renewal	$	70.00	102713
						$	70.00	**102713 Total**
10	41000	310	7/9/26	ALLTECH	cable additions	$	1,362.00	102714
10	41000	320	7/9/26	ALLTECH	hard drives for server	$	1,854.00	102714
10	41000	320	7/9/26	ALLTECH	Cat6 cabling	$	227.00	102714
10	41000	310	7/9/26	ALLTECH	gallery cabling	$	2,270.00	102714
10	41000	310	7/9/26	ALLTECH	parking lot service	$	3,873.77	102714
10	41000	310	7/9/26	ALLTECH	service call	$	1,648.50	102714
10	41000	310	7/9/26	ALLTECH	camera replacement	$	3,297.00	102714
10	41000	310	7/9/26	ALLTECH	demo old cabling	$	1,700.00	102714
						$	16,232.27	**102714 Total**
10	41000	311	7/9/26	BUG HOUNDS LLC	2026 K9 BB Insp	$	3,200.00	102715
						$	3,200.00	**102715 Total**
10	41000	410	7/9/26	CAPITAL BELT & SUPPLY CO.	Estimated purschases	$	45.46	102716
						$	45.46	**102716 Total**
10	41000	700	7/9/26	DANIEL BOONE REGIONAL LIBRARY	ILL Book Replacment Fee	$	14.00	102717
						$	14.00	**102717 Total**
10	32100	0	7/9/26	FRIENDS OF TSCPL	Security Car	$	2,700.00	102718
						$	2,700.00	**102718 Total**
10	41000	540	7/9/26	INFOUSA MARKETING INC	2 Polk City Directories	$	656.00	102719
						$	656.00	**102719 Total**
10	41000	700	7/9/26	KERNS, DEBORAH A	Lost & Found Refund	$	17.99	102720
						$	17.99	**102720 Total**
10	41000	330	7/9/26	MCILRATH, MEREDITH	fee for ASL interpreter	$	100.00	102721
						$	100.00	**102721 Total**
10	41000	700	7/9/26	MID-CONTINENT PUBLIC LIBRARY	ILL 234758309/234758301	$	21.98	102722
						$	21.98	**102722 Total**
10	41000	420	7/9/26	PENCIL WHOLESALE COMPANY	School Vending Supplies	$	35.25	102723
						$	35.25	**102723 Total**
10	41000	330	7/9/26	REID, JACK	Blockbuster Performance	$	525.00	102724
						$	525.00	**102724 Total**
10	41000	361	7/9/26	RV AND TRUCK WASH LLC	Estimated purchases	$	35.00	102725
						$	35.00	**102725 Total**
10	41000	700	7/9/26	SPRINGFIELD-GREENE COUNTY LIBRARY SYSTEM	Book Replacement	$	15.00	102726
						$	15.00	**102726 Total**
10	41000	330	7/9/26	SWANK MOVIE LICENSING USA	annual movie license	$	4,179.00	102727
						$	4,179.00	**102727 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	7/17/26	FULL CIRCLE SUSTAINABILITY INC	program payment	$	100.00	102728
						$	100.00	**102728 Total**
10	41000	311	7/17/26	OFFICE OF THE STATE FIRE MARSHAL	boiler certificates	$	60.00	102729
						$	60.00	**102729 Total**
10	41000	340	7/17/26	SORIA, ROBERT	Per Diem	$	240.00	102730
						$	240.00	**102730 Total**
10	41000	330	7/17/26	SUGAR FREE ALLSTARS LLC	blockbuster performance	$	2,350.00	102731
						$	2,350.00	**102731 Total**
10	41000	360	7/17/26	WATSON, KAREN E	Per Diem	$	140.00	102732
						$	140.00	**102732 Total**
10	41000	410	7/23/26	A-1 LOCK & KEY LLC	open po	$	31.25	102733
						$	31.25	**102733 Total**
10	41000	320	7/23/26	ALLTECH	fiber jumper cables	$	194.00	102734
						$	194.00	**102734 Total**
10	41000	330	7/23/26	ASCAP	license fee	$	2,417.09	102735
						$	2,417.09	**102735 Total**
10	41000	311	7/23/26	BURNS BOYS CO INC	wall repair	$	1,095.60	102736
						$	1,095.60	**102736 Total**
10	41000	540	7/23/26	CENTER POINT PUBLISHING	9 Lrg Print Bks	$	230.73	102737
						$	230.73	**102737 Total**
10	41000	330	7/23/26	DILLONS CUSTOMER CHARGES	ice for program	$	4.99	102738
10	41000	330	7/23/26	DILLONS CUSTOMER CHARGES	Food-Eggs	$	14.28	102738
10	41000	330	7/23/26	DILLONS CUSTOMER CHARGES	groceries	$	53.92	102738
						$	73.19	**102738 Total**
10	41000	311	7/23/26	HOBART SERVICE	Booster heater repair	$	1,060.52	102739
						$	1,060.52	**102739 Total**
10	41000	324	7/23/26	LLOYD, JEREMY	repayment for gas purchase	$	45.82	102740
						$	45.82	**102740 Total**
10	21510	0	7/23/26	LOYAL AMERICAN LIFE INSURANCE	August Premiums	$	2,009.18	102741
						$	2,009.18	**102741 Total**
10	41000	330	7/23/26	MILLENNIUM CAFE	Catering, Food and Drinks	$	1,562.00	102742
						$	1,562.00	**102742 Total**
10	41000	700	7/23/26	MORRIS, CHLOE M	Lost & Found Refund	$	29.95	102743
						$	29.95	**102743 Total**
10	41000	420	7/23/26	PENCIL WHOLESALE COMPANY	School Vending Supplies	$	357.34	102744
						$	357.34	**102744 Total**
10	41000	700	7/23/26	PIERSON, RACHEL	Lost & Found Refund	$	30.00	102745
						$	30.00	**102745 Total**
10	41000	530	7/23/26	SCHOLASTIC LIBRARY PUBLISHING INC	Scholastic Database	$	2,302.00	102746
						$	2,302.00	**102746 Total**
10	41000	700	7/23/26	SLY, ALYSSA C	Lost & Found Refund	$	16.99	102747
						$	16.99	**102747 Total**
10	41000	330	7/23/26	STEMUSIC LLC	Blockbuster Wednesda	$	2,250.00	102748
						$	2,250.00	**102748 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	410	7/23/26	WATERS HARDWARE	Estimated purchases	$	26.42	102749
						$	26.42	**102749 Total**
10	41000	311	7/30/26	BUG HOUNDS LLC	2026 K9 BB Insp	$	3,200.00	102750
						$	3,200.00	**102750 Total**
10	41000	330	7/30/26	CARNIVAL GUY PARTY RENTALS	Performance	$	1,000.00	102751
10	41000	330	7/30/26	CARNIVAL GUY PARTY RENTALS	Performance	$	175.00	102751
						$	1,175.00	**102751 Total**
10	41000	700	7/30/26	FENDER, BETTY J	Lost & Found Refund	$	40.00	102752
						$	40.00	**102752 Total**
10	41000	340	7/30/26	FISHER-HERREMAN, SCARLETT C	Per Diem	$	200.00	102753
						$	200.00	**102753 Total**
10	41000	330	7/30/26	GIRL SCOUTS OF NE KANSAS AND NW MISSOURI	Honorium Payment-Face Pai	$	150.00	102754
						$	150.00	**102754 Total**
10	41000	520	7/30/26	KANSAS STATE HISTORICAL SOCIETY	2 microfilm rolls	$	260.00	102755
						$	260.00	**102755 Total**
10	41000	340	7/30/26	PARK, GINGER	Per Diem	$	200.00	102756
						$	200.00	**102756 Total**
10	41000	330	7/30/26	ROUND TABLE BOOKSTORE	Murder at the Grand Alpine	$	8,100.00	102757
						$	8,100.00	**102757 Total**
10	41000	340	7/30/26	SORIA, ROBERT	Per Diem	$	200.00	102758
						$	200.00	**102758 Total**
						$	1,222,172.76	**Grand Total**