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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	313	10/2/26	COHORT.DIGITAL	Contracted services	$	375.00	-94077
10	41000	322	10/2/26	COHORT.DIGITAL	advertising	$	1,049.30	-94077
						$	1,424.30	**-94077 Total**
10	41000	420	10/2/26	CAPITAL GRAPHICS, INC	ILL Return Labels	$	338.59	-94076
						$	338.59	**-94076 Total**
10	41000	311	10/2/26	MCELROY'S INC.	Estimated Repairs	$	302.57	-94075
						$	302.57	**-94075 Total**
10	41000	313	10/2/26	PICASSO EXOTIC AQUATICS	AQUARIUM SERVICE CLUB CON	$	1,545.86	-94074
						$	1,545.86	**-94074 Total**
10	41000	310	10/2/26	RING CENTRAL INC	ringcentral phones	$	3,044.12	-94073
						$	3,044.12	**-94073 Total**
10	41000	340	10/2/26	KECKEISEN, SARA K	Mileage to airport	$	108.75	-94072
10	41000	340	10/2/26	KECKEISEN, SARA K	Tolls	$	5.92	-94072
10	41000	340	10/2/26	KECKEISEN, SARA K	Airport parking	$	45.00	-94072
10	41000	340	10/2/26	KECKEISEN, SARA K	Baggage fees	$	45.00	-94072
10	41000	340	10/2/26	KECKEISEN, SARA K	shuttle	$	68.14	-94072
						$	272.81	**-94072 Total**
10	41000	324	10/2/26	CHARAY, LIZA	Mileage for Liza Charay	$	14.50	-94071
10	41000	324	10/2/26	CHARAY, LIZA	Mileage for Liza Charay	$	14.50	-94071
						$	29.00	**-94071 Total**
10	41000	324	10/2/26	NILES, DEANNA	Mileage	$	10.15	-94070
						$	10.15	**-94070 Total**
10	41000	361	10/1/26	AUTO ZONE STORES LLC	Estimated purchases	$	58.75	-94065
10	41000	361	10/1/26	AUTO ZONE STORES LLC	Estimated purchases	$	41.98	-94065
10	41000	361	10/1/26	AUTO ZONE STORES LLC	Estimated purchases	$	54.99	-94065
						$	155.72	**-94065 Total**
10	41000	310	10/1/26	SPECTRUM BUSINESS/COX BUSINESS	Cox internet book nook	$	107.66	-94064
10	41000	310	10/1/26	SPECTRUM BUSINESS/COX BUSINESS	2026 Monthly fee	$	96.66	-94064
						$	204.32	**-94064 Total**
10	41000	340	10/1/26	GREATER TOPEKA PARTNERSHIP	LGT TUITION 2027	$	2,400.00	-94063
						$	2,400.00	**-94063 Total**
10	41000	410	10/1/26	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	$	131.67	-94062
						$	131.67	**-94062 Total**
10	41000	350	10/1/26	AT&T	2026 Internet Services	$	766.72	-94061
						$	766.72	**-94061 Total**
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	27,829.42	-94060
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	29.14	-94060
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	2,319.98	-94060
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	92.75	-94060
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	29.14	-94060
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	27.49	-94060
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	27.49	-94060
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	27.49	-94060

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	29.14	-94060
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	291.40	-94060
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	27.49	-94060
10	41000	351	10/1/26	EVERGY	2026 Electric Services	$	71.09	-94060
						$	30,802.02	**-94060 Total**
10	41000	410	10/1/26	GRAINGER	Estimated Purchases	$	36.09	-94059
						$	36.09	**-94059 Total**
10	41000	520	10/2/26	COREFIRST BANK & TRUST	Salina Journal	$	23.90	-94058
10	41000	520	10/2/26	COREFIRST BANK & TRUST	TK Business Magazine	$	24.00	-94058
10	41000	430	10/2/26	COREFIRST BANK & TRUST	8 supply items	$	71.76	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	31.76	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	54.16	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	$	227.84	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	$	19.98	-94058
10	41000	430	10/2/26	COREFIRST BANK & TRUST	50 containers	$	466.60	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	$	15.46	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	$	18.99	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	$	(10.70)	-94058
10	41000	520	10/2/26	COREFIRST BANK & TRUST	3 TCJ copies	$	190.36	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	$	44.42	-94058
10	41000	430	10/2/26	COREFIRST BANK & TRUST	5 supply items	$	19.99	-94058
10	41000	430	10/2/26	COREFIRST BANK & TRUST	5 supply items	$	247.61	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	$	(23.00)	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	14 Bks, DVDs, CDs	$	20.99	-94058
10	41000	520	10/2/26	COREFIRST BANK & TRUST	Magazines	$	63.96	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	1 Bks, DVDs, CDs	$	16.94	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	15 Juv Launchpads	$	2,376.00	-94058
10	41000	520	10/2/26	COREFIRST BANK & TRUST	Kansas City Star	$	125.54	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	20 Juv Wonderbooks	$	1,193.96	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	4 Bks, DVDs, CDs	$	28.31	-94058
10	41000	430	10/2/26	COREFIRST BANK & TRUST	1 supply items	$	129.53	-94058
10	41000	430	10/2/26	COREFIRST BANK & TRUST	3 supply items	$	40.37	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	4 Bks, DVDs, CDs	$	41.59	-94058
10	41000	530	10/2/26	COREFIRST BANK & TRUST	Getty Images database	$	3,600.00	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	1 Ad. NF DVDs	$	53.95	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	1 Bks, DVDs, CDs	$	15.99	-94058
10	41000	530	10/2/26	COREFIRST BANK & TRUST	86 Comics	$	332.93	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	2 yards of felt	$	37.30	-94058
10	41000	520	10/2/26	COREFIRST BANK & TRUST	Pioneer Woman magazine	$	29.97	-94058
10	41000	520	10/2/26	COREFIRST BANK & TRUST	Pioneer Woman magazine	$	29.97	-94058
10	41000	540	10/2/26	COREFIRST BANK & TRUST	XBOX Ultimate	$	25.13	-94058
10	41000	520	10/2/26	COREFIRST BANK & TRUST	Salina Journal	$	44.14	-94058
						$	9,629.70	**-94058 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	10/9/26	OVERDRIVE, INC	90 E-bks/audbks	$	450.00	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	71 E-bks/audbks	$	183.98	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	75 E-bks/audbks	$	45.99	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	90 E-bks/audbks	$	67.97	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	90 E-bks/audbks	$	31.56	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	74 E-bks/audbks	$	1,610.78	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	71 E-bks/audbks	$	1,944.48	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	15 E-bks/audbks	$	662.88	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	2 E-bks/audbks	$	167.89	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	34 E-bks/audbks	$	1,382.48	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	90 E-bks/audbks	$	1,802.67	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	71 E-bks/audbks	$	3,120.34	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	6 E-bks/audbks	$	127.99	-94057
10	41000	540	10/9/26	OVERDRIVE, INC	71 E-bks/audbks	$	58.00	-94057
						$	11,657.01	**-94057 Total**
10	41000	530	10/9/26	MIDWEST TAPE LLC	Hoopla Usage	$	37,326.06	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	201 Ad. Feat. & TV	$	214.56	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	35 Ad. Music CDs	$	27.94	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	$	251.70	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	$	213.77	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	$	29.72	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	107 Ad. Feat. & TV	$	104.85	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	52.98	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	48.94	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	$	906.12	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	$	267.76	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	5 Ad. Music CDs	$	16.22	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	16.97	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	88.59	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	74.08	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	509.24	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	2 Ad. Music CDs	$	22.48	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	71.03	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	102.62	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	133.39	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	14.72	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	50.63	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	9 Ad. NF DVDs	$	60.14	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	$	871.53	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	16.22	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	16 Juv DVDs & CDs	$	430.05	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	16.22	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	26 Ad. Music CDs	$	18.47	-94056

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	10/9/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	45.98	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	33.19	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	8 Ad. Audbks	$	58.98	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	24.47	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	41.94	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	50.51	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	121.96	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	105.41	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	88.40	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	73.11	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	9 Binge Boxes	$	341.80	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	51.98	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	9 Ad. NF DVDs	$	48.94	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	9 Ad. NF DVDs	$	113.28	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	$	305.01	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	34 Ad. Feat. & TV	$	230.97	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	80.35	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	8 Ad. Audbks	$	58.98	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	80.34	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	80 Ad. Feat. & TV	$	112.42	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	31.20	-94056
10	41000	540	10/9/26	MIDWEST TAPE LLC	34 Ad. Feat. & TV	$	25.97	-94056
						$	44,082.19	**-94056 Total**
10	41000	311	10/9/26	JOHNSON CONTROLS FIRE PROTECTION LP	fire extinguisher repair	$	5,985.42	-94055
						$	5,985.42	**-94055 Total**
10	41000	530	10/9/26	KANOPY INC	Kanopy Usage	$	1,048.00	-94054
						$	1,048.00	**-94054 Total**
10	41000	313	10/9/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	$	450.00	-94053
						$	450.00	**-94053 Total**
15	41000	270	10/9/26	LUCET	Monthly EAP Services	$	551.65	-94052
						$	551.65	**-94052 Total**
10	41000	311	10/9/26	MCELROY'S INC.	Estimated Repairs	$	356.15	-94051
						$	356.15	**-94051 Total**
10	41000	313	10/9/26	RESEARCH INFORMATION	Estimated Costs	$	75.00	-94050
						$	75.00	**-94050 Total**
10	41000	340	10/9/26	HERL, KELSEY	mileage	$	243.60	-94049
						$	243.60	**-94049 Total**
10	41000	324	10/9/26	BUTTERY, DAWN	Outreach Mileage	$	2.90	-94048
						$	2.90	**-94048 Total**
10	41000	324	10/9/26	ESPINOSA-GONZALEZ, JUDY	Mileage	$	16.10	-94047
						$	16.10	**-94047 Total**
10	41000	324	10/9/26	HEPBURN, MAEGAN	Mileage	$	2.90	-94046
						$	2.90	**-94046 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	324	10/9/26	HISHMEH, HALEY	Outreach mileage	$	163.56	-94045
						$	163.56	**-94045 Total**
10	41000	324	10/9/26	KNUDTSON, DAWN	Outreach mileage	$	153.12	-94044
						$	153.12	**-94044 Total**
10	41000	324	10/9/26	PRUETT, LAUREL	Mileage	$	174.94	-94043
						$	174.94	**-94043 Total**
10	41000	324	10/9/26	REIFF, DEBORAH	Mileage	$	20.30	-94042
						$	20.30	**-94042 Total**
10	41000	324	10/9/26	SANFORD, RILEY	School Outreach Mileage	$	2.18	-94041
						$	2.18	**-94041 Total**
10	41000	324	10/9/26	SHUPE, SARA	mileage	$	47.13	-94040
						$	47.13	**-94040 Total**
10	41000	311	10/9/26	WILLIS, LAINEY	Mileage	$	2.25	-94039
						$	2.25	**-94039 Total**
10	41000	324	10/9/26	WOLFE, JULIE D	Mileage	$	12.33	-94038
						$	12.33	**-94038 Total**
10	41000	322	10/1/26	WIBW	August - December	$	1,518.00	-94037
						$	1,518.00	**-94037 Total**
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	10 Board Bks	$	64.54	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	123.01	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	38.51	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	40.90	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	114.32	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	77.42	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.51	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	58.75	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	48.10	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.33	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	35.44	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	200.18	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.47	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	75.95	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	35.74	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	68.48	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	25.69	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	60.56	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	47.18	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	15.11	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	48.18	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	22.79	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	13.41	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	385.29	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	94.27	-94036

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10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 187.00	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 193.77	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 17.70	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 14.56	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 75.70	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 36.92	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 25.10	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 25.08	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 43.19	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 37.45	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 22.39	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 60.27	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 58.31	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 19.71	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 18.41	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 22.37	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 26.27	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 52.49	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 45.12	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 108.01	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 30.36	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 38.49	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 28.07	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 38.78	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 37.34	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 20.34	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 20.31	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 30.71	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 22.17	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 30.78	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 30.77	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 70.52	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 76.12	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 122.62	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 154.21	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 201.62	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 16.85	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 83.34	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 17.16	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 38.00	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 93.00	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 183.89	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 15.85	-94036

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 27.79	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 42.96	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 17.88	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 43.92	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 62.86	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 13.60	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 16.49	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 711.90	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 47.50	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 8.24	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 15.01	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 67.25	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 11.29	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 52.06	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 144.18	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 10.43	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 10.45	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 12.69	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 14.67	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 265.17	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 14.59	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 49.53	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 247.64	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 200.52	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 43.82	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 59.69	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 19.40	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 152.25	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 77.41	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 201.16	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 18.35	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 33.15	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 85.54	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$ 18.49	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 19.63	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 19.08	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 42.84	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 18.35	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 119.62	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 38.14	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 20.18	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 20.22	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 785.37	-94036

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 99.42	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 41.04	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 62.70	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 45.35	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 128.16	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 56.65	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 76.03	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 15.25	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 19.68	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 20.77	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 38.32	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 38.55	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 77.25	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 60.42	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 229.78	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 34.10	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 98.16	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 18.80	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 136.76	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 91.04	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$ 20.85	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 15.63	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 20.97	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 40.46	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 77.29	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 36.95	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 12.37	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 21.70	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 13.17	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 11.99	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 13.49	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 82.69	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 11.68	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 50.86	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 27.92	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 48.37	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 15.75	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 22.84	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	6 Paperback Bks	$ 46.10	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 17.20	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 12.58	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 12.02	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 13.18	-94036

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.78	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	54.44	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	16.79	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	50.40	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	25.16	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	11.70	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	35.74	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	37.61	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	160.09	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	18.51	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	49.99	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	319.31	-94036
10	41000	540	10/8/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	47.93	-94036
						$	11,034.30	**-94036 Total**
29	41000	560	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	20.82	-94035
29	41000	560	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	19.07	-94035
29	41000	560	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	19.60	-94035
29	41000	560	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	21.96	-94035
29	41000	560	10/8/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	47.41	-94035
						$	128.86	**-94035 Total**
10	41000	353	10/8/26	CITY OF TOPEKA	2026 Water/Sewer	$	21.94	-94034
10	41000	353	10/8/26	CITY OF TOPEKA	2026 Water/Sewer	$	457.70	-94034
10	41000	353	10/8/26	CITY OF TOPEKA	2026 Water/Sewer	$	21.94	-94034
10	41000	353	10/8/26	CITY OF TOPEKA	2026 Water/Sewer	$	3,663.54	-94034
10	41000	353	10/8/26	CITY OF TOPEKA	2026 Water/Sewer	$	18.22	-94034
10	41000	353	10/8/26	CITY OF TOPEKA	2026 Water/Sewer	$	419.22	-94034
10	41000	353	10/8/26	CITY OF TOPEKA	2026 Water/Sewer	$	34.79	-94034
10	41000	353	10/8/26	CITY OF TOPEKA	2026 Water/Sewer	$	65.47	-94034
10	41000	353	10/8/26	CITY OF TOPEKA	2026 Water/Sewer	$	15.56	-94034
10	41000	353	10/8/26	CITY OF TOPEKA	2026 Water/Sewer	$	79.33	-94034
10	41000	353	10/8/26	CITY OF TOPEKA	2026 Hearing Aid Building	$	116.94	-94034
						$	4,914.65	**-94034 Total**
10	41000	352	10/8/26	KANSAS GAS SERVICE	2026 Gas Service	$	42.22	-94033
						$	42.22	**-94033 Total**
10	41000	312	10/8/26	LEAF	Service Contract	$	150.00	-94032
10	41000	312	10/8/26	LEAF	Service Contract	$	247.64	-94032
10	41000	312	10/8/26	LEAF	Service Contract	$	315.00	-94032
						$	712.64	**-94032 Total**
10	41000	350	10/8/26	VERIZON WIRELESS	staff hotspots	$	1,689.75	-94031
						$	1,689.75	**-94031 Total**
10	41000	360	10/13/26	FLEET FUELS LLC	Fleet Fuels Oil	$	1,783.35	-94030
						$	1,783.35	**-94030 Total**
10	21505	0	10/2/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	21,986.24	-94029

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
15	21516	0	10/2/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	35,141.30	-94029
15	21517	0	10/2/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,664.39	-94029
10	21513	0	10/2/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	$	1,453.16	-94029
						$	62,245.09	**-94029 Total**
15	21520	0	10/2/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	493.25	-94028
						$	493.25	**-94028 Total**
10	21509	0	10/2/26	VOYA	Deferred Comp EE Portion	$	1,255.00	-94027
						$	1,255.00	**-94027 Total**
10	21509	0	10/2/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	6,378.33	-94026
						$	6,378.33	**-94026 Total**
10	21501	0	10/2/26	PAYCOM PAYROLL LLC	Federal W/H	$	25,344.42	-94025
10	21502	0	10/2/26	PAYCOM PAYROLL LLC	State W/H	$	16,006.78	-94025
15	21521	0	10/2/26	PAYCOM PAYROLL LLC	State Unemployment	$	347.63	-94025
10	21503	0	10/2/26	PAYCOM PAYROLL LLC	Social Security EE	$	21,616.28	-94025
15	21504	0	10/2/26	PAYCOM PAYROLL LLC	Social Security ER	$	21,616.28	-94025
10	21503	0	10/2/26	PAYCOM PAYROLL LLC	Medicare EE	$	5,055.45	-94025
15	21504	0	10/2/26	PAYCOM PAYROLL LLC	Medicare ER	$	5,055.45	-94025
10	21514	0	10/2/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,515.49	-94025
10	21518	0	10/2/26	PAYCOM PAYROLL LLC	Garnishments	$	456.92	-94025
10	41000	313	10/2/26	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,878.72	-94025
						$	99,893.42	**-94025 Total**
10	41000	313	10/2/26	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Sept '26	$	1,788.09	-94024
						$	1,788.09	**-94024 Total**
10	41000	540	10/16/26	MIDWEST TAPE LLC	5 Ad. Audbks	$	59.98	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	10 Ad. Music CDs	$	14.27	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	59.98	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	35 Ad. Music CDs	$	17.87	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	5 Ad. Audbks	$	42.98	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	$	29.72	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	4 Ad. Music CDs	$	25.33	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	4 Ad. Music CDs	$	16.97	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	$	53.44	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	21 Ad. Music CDs	$	16.22	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	45.98	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	107 Ad. Feat. & TV	$	26.72	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	34.98	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	$	64.88	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	$	116.22	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	51.21	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	32.14	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	41.24	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	818.10	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	171.10	-94023

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	10/16/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	54.98	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	475.24	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	119.63	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	167.00	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$	33.46	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	24.94	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	9 Binge Boxes	$	259.44	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	45.98	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	118.96	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	$	69.15	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	$	25.97	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	$	584.54	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	61.07	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	14.72	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	16 Juv DVDs & CDs	$	17.47	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	8 Ad. Audbks	$	171.94	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	80 Ad. Feat. & TV	$	35.64	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	80 Ad. Feat. & TV	$	313.60	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	80 Ad. Feat. & TV	$	61.89	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	80 Ad. Feat. & TV	$	110.18	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	44.16	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	14.72	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	1 Ad. NF DVDs	$	71.17	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	5 Ad. Audbks	$	34.98	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	39.17	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	33.74	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	99.31	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	34 Ad. Feat. & TV	$	253.98	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	34 Ad. Feat. & TV	$	143.03	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	34 Ad. Feat. & TV	$	25.97	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	4 Ad. Music CDs	$	33.19	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	1 Ad. NF DVDs	$	71.17	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	54.51	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	$	36.34	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	9 Ad. Music CDs	$	15.47	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	$	27.94	-94023
10	41000	540	10/16/26	MIDWEST TAPE LLC	87 Ad. Feat. & TV	$	45.94	-94023
						$	5,549.92	**-94023 Total**
10	41000	352	10/16/26	BLUEMARK ENERGY LLC	2026 Energy Bill	$	1,769.33	-94022
						$	1,769.33	**-94022 Total**
10	41000	310	10/16/26	BLACK MOUNTAIN SOFTWARE INC	Black Mountain annual renewal	$	25,721.29	-94021
						$	25,721.29	**-94021 Total**
10	41000	310	10/16/26	BIBLIOTHECA LLC	LibCOnnect LINK	$	299.00	-94020

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	299.00	**-94020 Total**
10	41000	326	10/16/26	CAPITAL GRAPHICS, INC	2in x 6in	$	65.00	-94019
10	41000	326	10/16/26	CAPITAL GRAPHICS, INC	certificates	$	70.00	-94019
10	41000	326	10/16/26	CAPITAL GRAPHICS, INC	plain paper 4/4	$	227.46	-94019
10	41000	326	10/16/26	CAPITAL GRAPHICS, INC	plain paper 4/0	$	48.75	-94019
10	41000	326	10/16/26	CAPITAL GRAPHICS, INC	plain paper 1/0	$	35.00	-94019
						$	446.21	**-94019 Total**
10	41000	313	10/16/26	COMPLIANCE ONE	Drug testing	$	40.50	-94018
						$	40.50	**-94018 Total**
10	41000	736	10/16/26	HTK ARCHITECTS INC.	HTK SVCS FOR STAFF SPACES	$	2,168.00	-94017
10	41000	736	10/16/26	HTK ARCHITECTS INC.	ARCHITECTURAL FEES	$	1,996.00	-94017
						$	4,164.00	**-94017 Total**
10	41000	736	10/16/26	KELLEY CONSTRUCTION CO., INC.	Staff Spaces Renovation	$	71,494.08	-94016
10	41000	736	10/16/26	KELLEY CONSTRUCTION CO., INC.	CHANGE ORDER STAFF SPACES	$	3,694.07	-94016
						$	75,188.15	**-94016 Total**
10	41000	736	10/16/26	SENNE & CO INC	ROOM 123 CONSTRUCTION	$	9,621.00	-94015
						$	9,621.00	**-94015 Total**
10	41000	310	10/16/26	TECH LOGIC CORPORATION	inv wand renewal	$	224.40	-94014
10	41000	310	10/16/26	TECH LOGIC CORPORATION	staffCIRC renewal	$	218.20	-94014
						$	442.60	**-94014 Total**
35	41000	736	10/16/26	KELLEY CONSTRUCTION CO., INC.	Staff Spaces Renovation	$	6,215.59	-94013
						$	6,215.59	**-94013 Total**
10	21509	0	10/16/26	VOYA	Deferred Comp EE Portion	$	1,255.00	-94012
						$	1,255.00	**-94012 Total**
10	21509	0	10/16/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	6,378.71	-94011
						$	6,378.71	**-94011 Total**
10	21501	0	10/16/26	PAYCOM PAYROLL LLC	Federal W/H	$	24,953.89	-94010
10	21502	0	10/16/26	PAYCOM PAYROLL LLC	State W/H	$	15,946.26	-94010
15	21521	0	10/16/26	PAYCOM PAYROLL LLC	State Unemployment	$	342.94	-94010
10	21503	0	10/16/26	PAYCOM PAYROLL LLC	Social Security EE	$	21,317.26	-94010
15	21504	0	10/16/26	PAYCOM PAYROLL LLC	Social Security ER	$	21,317.26	-94010
10	21503	0	10/16/26	PAYCOM PAYROLL LLC	Medicare EE	$	4,985.89	-94010
15	21504	0	10/16/26	PAYCOM PAYROLL LLC	Medicare ER	$	4,985.89	-94010
10	21514	0	10/16/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,515.49	-94010
10	21518	0	10/16/26	PAYCOM PAYROLL LLC	Garnishments	$	456.92	-94010
10	41000	313	10/16/26	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,878.72	-94010
						$	98,700.52	**-94010 Total**
10	21505	0	10/16/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	21,704.58	-94009
15	21516	0	10/16/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	34,691.19	-94009
15	21517	0	10/16/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,617.42	-94009
						$	60,013.19	**-94009 Total**
15	21520	0	10/16/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	475.52	-94008
						$	475.52	**-94008 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	310	10/15/26	IMAGEMAKERS INC.	library website	$	250.00	-94007
						$	250.00	**-94007 Total**
10	41000	320	10/15/26	IT OUTLET INC	NW CABLES	$	420.00	-94006
10	41000	320	10/15/26	IT OUTLET INC	vert pdu	$	2,900.00	-94006
						$	3,320.00	**-94006 Total**
15	41000	280	10/15/26	NUESYNERGY	2026 FS Contract	$	66.50	-94005
15	41000	280	10/15/26	NUESYNERGY	2026 FS Contract	$	66.50	-94005
						$	133.00	**-94005 Total**
10	41000	312	10/15/26	PEAC Solutions (XEROX)	471-1016525-002	$	104.11	-94004
10	41000	312	10/15/26	PEAC Solutions (XEROX)	471-1016525-001	$	357.37	-94004
10	41000	312	10/15/26	PEAC Solutions (XEROX)	471-1016525-003	$	239.09	-94004
						$	700.57	**-94004 Total**
10	41000	312	10/15/26	PROCOPY INC	Printers/Copiers	$	810.01	-94003
10	41000	312	10/15/26	PROCOPY INC	Printers/Copiers	$	821.57	-94003
						$	1,631.58	**-94003 Total**
10	41000	330	10/20/26	DILLONS CUSTOMER CHARGES	program supplies	$	38.67	-94002
10	41000	330	10/20/26	DILLONS CUSTOMER CHARGES	Food and supplies	$	21.94	-94002
10	41000	330	10/20/26	DILLONS CUSTOMER CHARGES	grocery supplies	$	24.79	-94002
						$	85.40	**-94002 Total**
57	41000	330	10/20/26	DILLONS CUSTOMER CHARGES	pantry food kits 8/9/26	$	211.30	-94001
57	41000	330	10/20/26	DILLONS CUSTOMER CHARGES	pantry food kits 8/2/26	$	500.00	-94001
57	41000	330	10/20/26	DILLONS CUSTOMER CHARGES	pantry food kits 8/9/26	$	100.16	-94001
57	41000	330	10/20/26	DILLONS CUSTOMER CHARGES	pantry food kits 8/9/26	$	53.79	-94001
						$	865.25	**-94001 Total**
10	41000	312	10/23/26	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	$	537.03	-94000
						$	537.03	**-94000 Total**
10	41000	540	10/23/26	OVERDRIVE, INC	74 E-bks/audbks	$	3,650.08	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	71 E-bks/audbks	$	3,388.66	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	73 E-bks/audbks	$	161.13	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	71 E-bks/audbks	$	13.27	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	71 E-bks/audbks	$	90.00	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	71 E-bks/audbks	$	2,090.22	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	66 E-bks/audbks	$	1,778.80	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	20 E-bks/audbks	$	1,034.10	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	5 E-bks/audbks	$	132.98	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	39 E-bks/audbks	$	1,066.27	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	14 E-bks/audbks	$	863.96	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	30 E-bks/audbks	$	441.21	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	30 E-bks/audbks	$	422.19	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	490 E-bks	$	3,900.00	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	48 E-bks/audbks	$	45.00	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	15 E-bks/audbks	$	64.00	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	175 E-bks/audbks	$	19.00	-93999

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10	41000	540	10/23/26	OVERDRIVE, INC	71 E-bks/audbks	$	92.00	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	71 E-bks/audbks	$	2,408.30	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	66 E-bks/audbks	$	4,292.68	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	5 E-bks/audbks	$	114.99	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	39 E-bks/audbks	$	713.80	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	14 E-bks/audbks	$	1,013.13	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	71 E-bks/audbks	$	69.99	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	66 E-bks/audbks	$	74.99	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	39 E-bks/audbks	$	19.99	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	90 E-bks/audbks	$	9.99	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	61 E-bks/audbks	$	1,069.39	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	42 E-bks/audbks	$	897.60	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	80 E-bks/audbks	$	3,114.82	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	23 E-bks/audbks	$	1,350.27	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	6 E-bks/audbks	$	294.89	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	44 E-bks/audbks	$	2,319.84	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	5 E-bks/audbks	$	125.00	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	66 E-bks/audbks	$	409.96	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	14 E-bks/audbks	$	269.98	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	61 E-bks/audbks	$	1,833.70	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	42 E-bks/audbks	$	24.99	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	80 E-bks/audbks	$	3,716.75	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	6 E-bks/audbks	$	190.08	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	80 E-bks/audbks	$	69.99	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	81 E-bks/audbks	$	2,197.10	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	39 E-bks/audbks	$	3,919.47	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	39 E-bks/audbks	$	2,094.36	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	3 E-bks/audbks	$	25.34	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	64 E-bks/audbks	$	2,819.82	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	81 E-bks/audbks	$	35.98	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	80 E-bks/audbks	$	91.99	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	81 E-bks/audbks	$	750.00	-93999
10	41000	540	10/23/26	OVERDRIVE, INC	39 E-bks/audbks	$	367.96	-93999
						$	55,960.01	**-93999 Total**
10	21512	0	10/23/26	DELTA DENTAL OF KANSAS, INC	EE Withholding	$	2,517.40	-93998
15	21512	0	10/23/26	DELTA DENTAL OF KANSAS, INC	ER Withholding	$	10,087.66	-93998
15	21512	0	10/23/26	DELTA DENTAL OF KANSAS, INC	Retiree	$	230.88	-93998
						$	12,835.94	**-93998 Total**
10	41000	361	10/23/26	HOYT'S TRUCK CENTER	Estimated Purchases	$	38.77	-93997
						$	38.77	**-93997 Total**
10	41000	311	10/23/26	MCELROY'S INC.	repair leaking pipe	$	1,628.62	-93996
						$	1,628.62	**-93996 Total**
10	41000	310	10/23/26	SENSOURCE, INC.	sensource annual renew	$	4,500.00	-93995

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	4,500.00	**-93995 Total**
10	41000	540	10/23/26	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	$	39.00	-93994
						$	39.00	**-93994 Total**
10	21515	0	10/20/26	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	$	35,947.66	-93993
15	21515	0	10/20/26	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	$	196,223.85	-93993
15	21515	0	10/20/26	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	$	4,896.57	-93993
						$	237,068.08	**-93993 Total**
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	1 Serial Bks	$	(11.21)	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	8 Serial Bks	$	(17.43)	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	(12.21)	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	(42.90)	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	122.24	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	146.67	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	20.51	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	33.57	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	81.41	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.93	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	193.92	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	133.62	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	73.29	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	38.11	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	8 Serial Bks	$	18.73	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	1 Serial Bks	$	12.14	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	1 Serial Bks	$	13.17	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	23.36	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	10.94	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	11.89	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.29	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	223.10	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	129.05	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	22.51	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	23.24	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	47.26	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	36.62	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	42.17	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	16.96	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	1 Book Bag Books	$	21.40	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	15.75	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	39.77	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	18.74	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	365.96	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	394.53	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	286.33	-93992

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10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 103.41	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 476.23	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 141.32	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 287.86	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 26.51	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 29.03	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 73.17	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 34.93	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 29.63	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 80.47	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$ 29.01	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 65.90	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 12.45	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 46.44	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 33.14	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 14.61	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 16.01	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 29.37	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 13.22	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 12.62	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 13.19	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 22.37	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 69.51	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 13.82	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 40.83	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 30.41	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 32.79	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 163.25	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 39.02	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 184.29	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 21.16	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 8.91	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 28.72	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 24.87	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	14 Board Bks	$ 46.84	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	19 Board Bks	$ 38.48	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	14 Board Bks	$ 74.09	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	19 Board Bks	$ 109.51	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 47.17	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 29.34	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 24.15	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 150.16	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 30.67	-93992

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	156.47	-93992
10	41000	540	10/22/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	59.00	-93992
						$	5,577.78	**-93992 Total**
29	41000	560	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	26.28	-93991
29	41000	560	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	34.84	-93991
29	41000	560	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	21.75	-93991
29	41000	560	10/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	56.75	-93991
						$	139.62	**-93991 Total**
10	41000	350	10/22/26	AT&T	2026 phone and fax	$	378.69	-93990
10	41000	350	10/22/26	AT&T	2026 Internet Services	$	452.01	-93990
						$	830.70	**-93990 Total**
10	41000	311	10/22/26	GFL ENVIRONMENTAL	Acct #08-8036297	$	1,678.70	-93989
10	41000	311	10/22/26	GFL ENVIRONMENTAL	Acct #08-8036305	$	466.31	-93989
						$	2,145.01	**-93989 Total**
10	41000	410	10/22/26	GRAINGER	Estimated Purchases	$	37.16	-93988
10	41000	410	10/22/26	GRAINGER	Estimated Purchases	$	279.84	-93988
						$	317.00	**-93988 Total**
10	41000	352	10/22/26	KANSAS GAS SERVICE	2026 Gas Service	$	1,607.16	-93987
						$	1,607.16	**-93987 Total**
10	41000	311	10/22/26	SCHENDEL PEST SERVICES	pest control	$	67.21	-93986
10	41000	311	10/22/26	SCHENDEL PEST SERVICES	pest control	$	378.60	-93986
						$	445.81	**-93986 Total**
10	41000	410	10/22/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	$	31.32	-93985
10	41000	410	10/22/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	$	44.02	-93985
10	41000	410	10/22/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	$	244.02	-93985
						$	319.36	**-93985 Total**
10	21519	0	10/22/26	LEGAL SHIELD	46296	$	437.80	-93984
						$	437.80	**-93984 Total**
10	41000	350	10/22/26	VERIZON WIRELESS	public hotspots	$	20,402.02	-93983
						$	20,402.02	**-93983 Total**
25	41000	736	10/30/26	CAPITOL CITY OFFICE PRODUCTS	STAFF SPACES FURN & INSTALL	$	54,491.39	-93982
						$	54,491.39	**-93982 Total**
10	41000	312	10/30/26	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	$	537.03	-93981
						$	537.03	**-93981 Total**
10	41000	313	10/30/26	PICASSO EXOTIC AQUATICS	AQUARIUM SERVICE CLUB CON	$	1,647.20	-93980
						$	1,647.20	**-93980 Total**
10	41000	540	10/30/26	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	$	39.00	-93979
						$	39.00	**-93979 Total**
10	41000	540	10/30/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	$	70.12	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	$	74.68	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	16.97	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	8 Ad. Audbks	$	48.98	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	24.47	-93978

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/30/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$ 77.91	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$ 223.70	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$ 20.97	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$ 88.90	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$ 552.37	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$ 69.94	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	$ 75.26	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$ 32.44	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	7 Ad. Audbks	$ 50.98	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	9 Ad. NF DVDs	$ 24.47	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	108 Ad. Feat. & TV	$ 694.70	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	8 Ad. Audbks	$ 71.98	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$ 34.54	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	80 Ad. Feat. & TV	$ 43.18	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	80 Ad. Feat. & TV	$ 657.44	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	80 Ad. Feat. & TV	$ 250.24	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$ 16.22	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$ 19.97	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	2 Juv DVDs & CDs	$ 54.54	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$ 78.34	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$ 39.17	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	$ 39.17	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	34 Ad. Feat. & TV	$ 227.01	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	4 Ad. Music CDs	$ 17.72	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	1 Juv DVDs & CDs	$ 17.47	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	7 Ad. Audbks	$ 132.94	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	7 Ad. Audbks	$ 127.96	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	2 Ad. NF DVDs	$ 31.22	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$ 56.64	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	$ 108.29	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	$ 44.45	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	9 Ad. Music CDs	$ 75.85	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	5 Ad. Audbks	$ 62.98	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	87 Ad. Feat. & TV	$ 204.41	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	87 Ad. Feat. & TV	$ 240.45	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	9 Ad. Music CDs	$ 16.22	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	9 Ad. Music CDs	$ 25.69	-93978
10	41000	510	10/30/26	MIDWEST TAPE LLC	1 audbk discs	$ 9.99	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	207 Ad. Feat. & TV	$ 63.94	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	207 Ad. Feat. & TV	$ 64.88	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	207 Ad. Feat. & TV	$ 114.72	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	207 Ad. Feat. & TV	$ 93.12	-93978
10	41000	540	10/30/26	MIDWEST TAPE LLC	140 Ad. Feat. & TV	$ 25.17	-93978

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	10/30/26	MIDWEST TAPE LLC	140 Ad. Feat. & TV	$	133.88	-93978
						$	5,346.65	**-93978 Total**
10	41000	311	10/30/26	BINSWANGER	replacement glass	$	571.15	-93977
						$	571.15	**-93977 Total**
10	41000	310	10/13/26	COREFIRST BANK & TRUST	2024 LibSyn renewal	$	25.00	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	Bundle fee	$	139.00	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	Cove and MS365 backup	$	145.08	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	Cove data protection	$	5,799.63	-93975
10	41000	323	10/13/26	COREFIRST BANK & TRUST	Annual dues	$	500.00	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	Training software	$	3,498.00	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	ption	$	6,704.02	-93975
10	41000	322	10/13/26	COREFIRST BANK & TRUST	Business Expo	$	200.00	-93975
10	41000	322	10/13/26	COREFIRST BANK & TRUST	Business Expo	$	50.00	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	diviextended	$	508.98	-93975
10	41000	341	10/13/26	COREFIRST BANK & TRUST	webinar access	$	59.95	-93975
10	41000	341	10/13/26	COREFIRST BANK & TRUST	webinar access	$	59.95	-93975
10	41000	341	10/13/26	COREFIRST BANK & TRUST	webinar access	$	59.95	-93975
10	41000	341	10/13/26	COREFIRST BANK & TRUST	webinar access	$	59.95	-93975
10	41000	341	10/13/26	COREFIRST BANK & TRUST	webinar access	$	59.95	-93975
10	41000	341	10/13/26	COREFIRST BANK & TRUST	webinar access	$	59.95	-93975
10	41000	341	10/13/26	COREFIRST BANK & TRUST	webinar access	$	59.95	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	$	147.00	-93975
10	41000	342	10/13/26	COREFIRST BANK & TRUST	Plant	$	80.00	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	MailChimp subscription	$	213.00	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	DIRECTV streaming	$	84.99	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	1 year Screenconnect	$	3,300.00	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	Testedly annual subscript	$	87.00	-93975
10	41000	324	10/13/26	COREFIRST BANK & TRUST	2026 K-Tag Mnthly Chrgs	$	1.92	-93975
10	41000	310	10/13/26	COREFIRST BANK & TRUST	SoundTrack your brand	$	240.00	-93975
						$	22,143.27	**-93975 Total**
10	41000	360	10/13/26	COREFIRST BANK & TRUST	Dodge Ram	$	9.00	-93974
10	41000	360	10/13/26	COREFIRST BANK & TRUST	Sienna Van 2012	$	93.42	-93974
10	41000	360	10/13/26	COREFIRST BANK & TRUST	Sienna Van 2013	$	150.56	-93974
10	41000	360	10/13/26	COREFIRST BANK & TRUST	Sienna Van 2014	$	154.14	-93974
10	41000	360	10/13/26	COREFIRST BANK & TRUST	Outback 2025	$	76.79	-93974
10	41000	360	10/13/26	COREFIRST BANK & TRUST	Outback 2026	$	137.22	-93974
						$	621.13	**-93974 Total**
10	41000	322	10/13/26	COREFIRST BANK & TRUST	Facebook Ad Boost for Eve	$	160.14	-93973
						$	160.14	**-93973 Total**
10	41000	340	10/13/26	COREFIRST BANK & TRUST	Registration	$	300.00	-93972
						$	300.00	**-93972 Total**
10	41000	340	10/13/26	COREFIRST BANK & TRUST	Registration	$	818.00	-93971
10	41000	340	10/13/26	COREFIRST BANK & TRUST	Flight	$	577.40	-93971

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						$ 1,395.40	**-93971 Total**
10	41000	340	10/13/26	COREFIRST BANK & TRUST	Registration	$ 330.00	-93970
						$ 330.00	**-93970 Total**
10	41000	340	10/13/26	COREFIRST BANK & TRUST	Hotel	$ 374.74	-93969
10	41000	340	10/13/26	COREFIRST BANK & TRUST	Hotel	$ 1,462.76	-93969
						$ 1,837.50	**-93969 Total**
10	21509	0	10/30/26	VOYA	Deferred Comp EE Portion	$ 1,255.00	-93968
						$ 1,255.00	**-93968 Total**
10	21509	0	10/30/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	$ 5,554.44	-93967
						$ 5,554.44	**-93967 Total**
10	21501	0	10/30/26	PAYCOM PAYROLL LLC	Federal W/H	$ 29,261.53	-93966
10	21502	0	10/30/26	PAYCOM PAYROLL LLC	State W/H	$ 17,825.90	-93966
15	21521	0	10/30/26	PAYCOM PAYROLL LLC	State Unemployment	$ 376.81	-93966
10	21503	0	10/30/26	PAYCOM PAYROLL LLC	Social Security EE	$ 23,426.54	-93966
15	21504	0	10/30/26	PAYCOM PAYROLL LLC	Social Security ER	$ 23,426.54	-93966
10	21503	0	10/30/26	PAYCOM PAYROLL LLC	Medicare EE	$ 5,478.79	-93966
15	21504	0	10/30/26	PAYCOM PAYROLL LLC	Medicare ER	$ 5,478.79	-93966
10	21514	0	10/30/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$ 1,390.49	-93966
10	21518	0	10/30/26	PAYCOM PAYROLL LLC	Garnishments	$ 456.92	-93966
10	41000	313	10/30/26	PAYCOM PAYROLL LLC	Paycom Bundle	$ 2,872.16	-93966
						$ 109,994.47	**-93966 Total**
10	21505	0	10/30/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$ 21,953.47	-93965
15	21516	0	10/30/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$ 35,088.97	-93965
15	21517	0	10/30/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$ 3,658.87	-93965
						$ 60,701.31	**-93965 Total**
15	21520	0	10/30/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$ 532.75	-93964
						$ 532.75	**-93964 Total**
10	41000	310	10/29/26	SPECTRUM BUSINESS/COX BUSINESS	Cox internet book nook	$ 107.66	-93963
10	41000	310	10/29/26	SPECTRUM BUSINESS/COX BUSINESS	2026 Monthly fee	$ 96.66	-93963
						$ 204.32	**-93963 Total**
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 23,357.32	-93962
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 29.14	-93962
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 1,714.16	-93962
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 84.45	-93962
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 29.14	-93962
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 27.49	-93962
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 27.49	-93962
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 27.49	-93962
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 29.14	-93962
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 289.30	-93962
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 27.49	-93962
10	41000	351	10/29/26	EVERGY	2026 Electric Services	$ 67.94	-93962
						$ 25,710.55	**-93962 Total**

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	320	10/29/26	IT OUTLET INC	Dell laptops	$	57,000.00	-93961
						$	57,000.00	**-93961 Total**
10	41000	313	10/31/26	COREFIRST BANK & TRUST	Monthly maintenance fee	$	132.20	-93960
						$	132.20	**-93960 Total**
10	41000	330	10/13/26	COREFIRST BANK & TRUST	remove double side tape	$	40.00	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	uline shipping	$	19.86	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	sticky metal discs	$	9.99	-93959
10	41000	340	10/13/26	COREFIRST BANK & TRUST	SRHM refund	$	(679.00)	-93959
10	41000	736	10/13/26	COREFIRST BANK & TRUST	Safco 7765BL wood mail so	$	227.90	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	HDMI Switch 3in1	$	49.90	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	HDMI Coupler 6pc	$	9.49	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	pollination book	$	14.57	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	Shelves for DS	$	64.58	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Fuji instant film	$	70.00	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	face painting kit A	$	20.89	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	face painting kit B	$	22.90	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	brushes & stencils	$	16.14	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	makeup remover wipes	$	15.98	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	anka bella face painting	$	47.49	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	Nintendo Switch 2	$	998.00	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	659A Cyan	$	435.00	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	659A Yellow	$	435.00	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	659A Magenta	$	435.00	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	50 pcs black waxed cord	$	8.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	24 pcs bezel pendant oval	$	8.49	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	6 rolls rhinestones	$	27.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	fall paper	$	21.18	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	paper plates	$	7.90	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	Switch 2 System	$	1,499.97	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	Logi c920x webcame	$	119.98	-93959
10	41000	736	10/13/26	COREFIRST BANK & TRUST	One Beat Power Strip whit	$	601.57	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Hydrogen Peroxide 12 %	$	26.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	3 % Hydrogen Peroxide	$	18.50	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Dawn Dishwashing Soap	$	4.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Active Dry Yeast	$	8.90	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Aluminum Foil Pans 9 x 13	$	22.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	16 Oz Squeeze Bottles	$	28.98	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Food Coloring	$	6.28	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Books, We Are In a Book!	$	66.80	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Books, There's a Bird on	$	62.45	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Paper clips in Shapes	$	13.98	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Small white bags	$	19.98	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Stickers for kids	$	7.99	-93959

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Washi Tape Set, 15mm	$ 14.99	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	Seiko SLPFLW labels	$ 25.18	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	shipping	$ 8.99	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	Nitto Double-Sided tape	$ 298.56	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	Anker SD Card Reader	$ 42.60	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Shark Teeth	$ 15.95	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	Wall Calendars - 10	$ 181.10	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	3 pk staplers	$ 32.97	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	road atlas map	$ 32.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Box Turtle book	$ 9.02	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	legos	$ 33.49	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	flat legos	$ 21.79	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	painters tape 1"	$ 16.94	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	painters tape 1/2"	$ 15.98	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	dry erase markers	$ 36.18	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	8.5x11 legal pads	$ 50.94	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	8.5x11 legal pads	$ 59.97	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	RODE Micro Wireless Mics	$ 82.80	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	2001 Space Odyssey	$ 13.57	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	cardboard wreaths	$ 37.98	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	scissors	$ 9.99	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	Switch 2 Pro Controller	$ 623.00	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	Anker Desktop Charger	$ 85.47	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	leaf green acrylic yarn	$ 19.53	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	curry acrylic yarn	$ 25.11	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	ginger acrylic yarn	$ 28.48	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	wine acrylic yarn	$ 38.94	-93959
10	41000	410	10/13/26	COREFIRST BANK & TRUST	members mark 2-ply paper	$ 209.30	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	80CM LED LIGHT	$ 78.99	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	POWER CORDS	$ 108.78	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	felt squares	$ 207.75	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	embroidery needles	$ 59.76	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	needle threaders	$ 15.96	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	embroidery floss	$ 26.59	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	Fellowes 500ct lam sheets	$ 44.99	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	# 1 mailers	$ 223.76	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	# 2 mailers	$ 117.20	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	# 6 mailers	$ 87.90	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Mini Marshmallows	$ 10.00	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Damuzhi 1000 Ct Toothpick	$ 2.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Spaghetti Pasta 16 oz	$ 0.97	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Barilla Penne Pasta 16 oz	$ 1.85	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	The Bad Guys: Color Editi	$ 149.26	-93959

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/13/26	COREFIRST BANK & TRUST	hinged tins	$ 53.98	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	1/4 ric rac"	$ 8.49	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	clear packing tape, 2 pk	$ 11.55	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	suave hair gel	$ 39.24	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	sandwich bags	$ 3.44	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	snack bags	$ 5.39	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	black foam sheets	$ 7.69	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	bookworm stickers	$ 7.98	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	square snack bags	$ 4.41	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	pink worm bookmarks	$ 9.49	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	neon sour gummy worms	$ 12.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	gummy worms	$ 13.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	worm candy toy	$ 12.49	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	2 book tape"	$ 163.80	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	3 book tape"	$ 67.48	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	yellow highlighters	$ 20.99	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	3x5 memo pads	$ 9.99	-93959
10	41000	910	10/13/26	COREFIRST BANK & TRUST	Steelcase Series 1: LICOR	$ 1,452.09	-93959
10	41000	320	10/13/26	COREFIRST BANK & TRUST	Fruity Loops Studio Produ	$ 358.00	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	7 pack canvases	$ 32.73	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	glycerine	$ 18.88	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	gallon distilled water	$ 2.74	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	moss	$ 10.88	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	craft foam	$ 6.86	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	paper cups w/ lids	$ 15.34	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	coffe creamer	$ 2.78	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	mini marshmallows + shipping	$ 18.44	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	hot chocolate	$ 8.97	-93959
10	41000	736	10/13/26	COREFIRST BANK & TRUST	40pk curtain rings matte	$ 9.49	-93959
10	41000	736	10/13/26	COREFIRST BANK & TRUST	2pk curtains 63Lx50"W st"	$ 162.15	-93959
10	41000	736	10/13/26	COREFIRST BANK & TRUST	2pk curtains 63Lx50"W gn"	$ 64.86	-93959
10	41000	736	10/13/26	COREFIRST BANK & TRUST	2pk curtains 63Lx50"W bl"	$ 97.29	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	70 ct adhesive magnets	$ 7.59	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	12 ct bottles & corks	$ 65.92	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	glitter powder	$ 5.69	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	food coloring	$ 3.14	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	gemstone bottles	$ 12.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	shirts	$ 72.45	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	ink	$ 31.49	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	hot glue sticks	$ 10.17	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	transfer paper	$ 5.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	pumpkin stickers	$ 6.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	keychain kit	$ 7.99	-93959

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Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	10/13/26	COREFIRST BANK & TRUST	felt sheets	$	11.88	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	hues and clues game	$	24.97	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	36 stuffed animals	$	47.49	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	25 sewing kits	$	20.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	8 pack colored duct tape	$	9.95	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	electric kettle	$	21.99	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	umite dinnerware	$	87.96	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	silverware set	$	53.99	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	k cup holder	$	18.98	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	keurig k-supreme 66oz	$	71.68	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	plexiglass case lid	$	1,707.00	-93959
10	41000	420	10/13/26	COREFIRST BANK & TRUST	delivery	$	30.00	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Disposable Spoons	$	4.49	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Tights	$	7.99	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Tennis Balls	$	3.59	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Jumbo Cotton Balls	$	3.49	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Lollipops	$	11.69	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Acrylic Beads 10mm	$	7.59	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Acrylic Beads 16mm	$	8.12	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Origami Black Paper 10 x	$	9.39	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Cricut Waterproof sticker	$	91.92	-93959
10	41000	330	10/13/26	COREFIRST BANK & TRUST	Cricut value vinyl pack	$	22.76	-93959
						$	13,270.36	**-93959 Total**
35	41000	330	10/13/26	COREFIRST BANK & TRUST	instant camera & film	$	129.95	-93958
49	41000	735	10/13/26	COREFIRST BANK & TRUST	food for end of summer	$	2,614.75	-93958
35	41000	330	10/13/26	COREFIRST BANK & TRUST	dash plaques	$	220.00	-93958
35	41000	330	10/13/26	COREFIRST BANK & TRUST	trophy plates	$	40.00	-93958
35	41000	330	10/13/26	COREFIRST BANK & TRUST	6 columns"	$	12.00	-93958
35	41000	330	10/13/26	COREFIRST BANK & TRUST	5 columns"	$	10.00	-93958
35	41000	330	10/13/26	COREFIRST BANK & TRUST	wheel w/ wings topper	$	3.00	-93958
35	41000	330	10/13/26	COREFIRST BANK & TRUST	double star topper	$	4.50	-93958
35	41000	330	10/13/26	COREFIRST BANK & TRUST	spinning star topper	$	10.00	-93958
						$	3,044.20	**-93958 Total**
25	41000	736	10/13/26	COREFIRST BANK & TRUST	OBEX acrylic 12x66" fros"	$	2,295.00	-93957
25	41000	736	10/13/26	COREFIRST BANK & TRUST	OBEX acrylic 12x24" fro"	$	1,482.74	-93957
						$	3,777.74	**-93957 Total**
35	41000	330	10/8/26	ARANOVSKAYA, ALLA	Music for a Sunday Aft.	$	300.00	12437
						$	300.00	**12437 Total**
35	41000	330	10/8/26	GROSCHANG, SASCHA	Music for a Sunday Aft.	$	300.00	12438
						$	300.00	**12438 Total**
49	41000	330	10/8/26	MILLENNIUM CAFE	food/drink	$	963.05	12439
35	41000	735	10/8/26	MILLENNIUM CAFE	food & beverage	$	511.50	12439
						$	1,474.55	**12439 Total**

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	330	10/8/26	VAYNER, BORIS	Music for a Sunday Aftern	$ 600.00	12440
						$ 600.00	**12440 Total**
58	41000	735	10/15/26	MILLENNIUM CAFE	Monday food & beverage	$ 176.00	12441
58	41000	735	10/15/26	MILLENNIUM CAFE	Tuesday food & beverage	$ 228.25	12441
58	41000	735	10/15/26	MILLENNIUM CAFE	Wednesday food & beverage	$ 236.50	12441
58	41000	735	10/15/26	MILLENNIUM CAFE	Thursday food & beverage	$ 176.00	12441
						$ 816.75	**12441 Total**
35	41000	410	10/15/26	VANDERBILT'S	Saftey shoes	$ 109.99	12442
						$ 109.99	**12442 Total**
49	41000	330	10/22/26	MILLENNIUM CAFE	food/drink	$ 270.00	12443
						$ 270.00	**12443 Total**
35	41000	736	10/22/26	MORE THAN LEMONS	Artist at work april lemon	$ 2,500.00	12444
						$ 2,500.00	**12444 Total**
58	41000	735	10/22/26	PETTY CASH - KIM STRUBE	Monday Market Basket	$ 48.50	12445
						$ 48.50	**12445 Total**
35	41000	735	10/29/26	GARY'S BERRIES FARM FEST	tickets	$ 1,457.70	12446
						$ 1,457.70	**12446 Total**
58	41000	735	10/29/26	MILLENNIUM CAFE	food & beverage	$ 742.23	12447
						$ 742.23	**12447 Total**
10	41000	310	10/1/26	ALLTECH	NEW FIBER	$ 2,000.00	102856
						$ 2,000.00	**102856 Total**
10	41000	340	10/1/26	BRUNGARDT, LEANN L	Mileage to conference	$ 200.10	102857
10	41000	340	10/1/26	BRUNGARDT, LEANN L	Tolls	$ 12.33	102857
10	41000	340	10/1/26	BRUNGARDT, LEANN L	Hotel parking	$ 29.00	102857
						$ 241.43	**102857 Total**
10	41000	420	10/1/26	EMBROIDERY PLUS	Security Shirt S	$ 27.16	102858
10	41000	420	10/1/26	EMBROIDERY PLUS	Security Shirt M	$ 27.16	102858
10	41000	420	10/1/26	EMBROIDERY PLUS	Security Shirt L	$ 27.16	102858
10	41000	420	10/1/26	EMBROIDERY PLUS	Security Shirt XL	$ 27.16	102858
10	41000	420	10/1/26	EMBROIDERY PLUS	Security Shirts XXL	$ 29.16	102858
						$ 137.80	**102858 Total**
10	21511	0	10/1/26	FIDELITY SECURITY LIFE INS/EYEMED	October Premiums	$ 1,203.24	102859
						$ 1,203.24	**102859 Total**
10	41000	410	10/1/26	LAWRENCE BATTERY	estimated purchases	$ 127.19	102860
						$ 127.19	**102860 Total**
10	41000	700	10/1/26	LIVINGSTON, DAVID M	Refund	$ 18.99	102861
						$ 18.99	**102861 Total**
10	21510	0	10/1/26	LOYAL AMERICAN LIFE INSURANCE	October Premiums	$ 2,009.18	102862
						$ 2,009.18	**102862 Total**
10	41000	410	10/1/26	MENARDS	estimated purchases	$ 281.82	102863
10	41000	410	10/1/26	MENARDS	estimated purchases	$ 639.84	102863
10	41000	410	10/1/26	MENARDS	estimated purchases	$ 159.96	102863
						$ 1,081.62	**102863 Total**

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/1/26	MILLENNIUM CAFE	individual popcorn bags	$ 22.50	102864
10	41000	330	10/1/26	MILLENNIUM CAFE	12 bags of chips	$ 270.00	102864
						$ 292.50	**102864 Total**
10	41000	330	10/1/26	O'DELL, KAIDEN	Map	$ 100.00	102865
						$ 100.00	**102865 Total**
10	41000	311	10/1/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	$ 4,368.00	102866
10	41000	311	10/1/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	$ 105.00	102866
10	41000	311	10/1/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	$ 213.00	102866
10	41000	311	10/1/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	$ 585.00	102866
10	41000	311	10/1/26	STARWOOD PH PROPERTIES, LLC	04/2026 to 12/2026	$ 45.00	102866
						$ 5,316.00	**102866 Total**
10	41000	700	10/1/26	TURVEY, ARIN	Refund	$ 15.00	102867
						$ 15.00	**102867 Total**
10	41000	311	10/8/26	BUG HOUNDS LLC	2026 K9 BB Insp	$ 3,200.00	102868
						$ 3,200.00	**102868 Total**
10	41000	310	10/8/26	FARONICS TECHNOLOGIES USA INC.	NON-DF CLOUD ULTIMATE	$ 7,500.00	102869
						$ 7,500.00	**102869 Total**
10	41000	330	10/8/26	LOOKING UP PRODUCTIONS INC	45min performance	$ 800.00	102870
						$ 800.00	**102870 Total**
10	41000	410	10/8/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$ 177.47	102871
						$ 177.47	**102871 Total**
10	41000	324	10/8/26	PORTZER, ANGELA	MILEAGE	$ 7.98	102872
						$ 7.98	**102872 Total**
10	41000	330	10/8/26	RANKIN, SHANNON C	shipping reimbursement	$ 23.60	102873
						$ 23.60	**102873 Total**
10	41000	312	10/8/26	TEXAS MEDICAL SCREENING	blood pressure kiosk	$ 2,970.00	102874
						$ 2,970.00	**102874 Total**
10	41000	410	10/15/26	A-1 LOCK & KEY LLC	open po	$ 23.52	102875
10	41000	410	10/15/26	A-1 LOCK & KEY LLC	open po	$ 83.31	102875
						$ 106.83	**102875 Total**
10	41000	540	10/15/26	CENTER POINT PUBLISHING	9 Lrg Print Bks	$ 236.13	102876
						$ 236.13	**102876 Total**
10	41000	330	10/15/26	MACKINNON, ELIZABETH D	speaker fee	$ 200.00	102877
						$ 200.00	**102877 Total**
10	41000	330	10/15/26	MILLENNIUM CAFE	doz small cookies	$ 144.00	102878
10	41000	330	10/15/26	MILLENNIUM CAFE	water station for 100	$ 7.50	102878
10	41000	330	10/15/26	MILLENNIUM CAFE	lemonade	$ 20.00	102878
10	41000	330	10/15/26	MILLENNIUM CAFE	salty snack mix	$ 100.00	102878
10	41000	330	10/15/26	MILLENNIUM CAFE	serviceware	$ 27.15	102878
						$ 298.65	**102878 Total**
10	41000	311	10/15/26	OVERHEAD DOOR CO OF NE KANSAS	Estimated purchases	$ 670.50	102879
						$ 670.50	**102879 Total**
10	41000	361	10/15/26	RV AND TRUCK WASH LLC	Estimated purchases	$ 35.00	102880

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						$ 35.00	**102880 Total**
10	41000	410	10/22/26	A-1 LOCK & KEY LLC	open po	$ 52.87	102881
						$ 52.87	**102881 Total**
10	41000	340	10/22/26	BAYS, EMILY	Per Diem	$ 81.00	102882
						$ 81.00	**102882 Total**
10	41000	311	10/22/26	CUSTOM SHEET METAL SERVICE	metal repairs	$ 335.00	102883
						$ 335.00	**102883 Total**
10	41000	340	10/22/26	ESPINOSA-GONZALEZ, JUDY	Per Diem	$ 81.00	102884
						$ 81.00	**102884 Total**
10	41000	700	10/22/26	GRUBER, JOHN E, JR	Lost & Found Refund	$ 32.00	102885
						$ 32.00	**102885 Total**
10	41000	510	10/22/26	HF GROUP LLC	1 book	$ 79.00	102886
						$ 79.00	**102886 Total**
10	41000	160	10/22/26	LOYAL AMERICAN LIFE INSURANCE	46327	$ 2,002.13	102887
						$ 2,002.13	**102887 Total**
10	41000	911	10/22/26	MACKINNON, ELIZABETH D	May Fights for Justice	$ 200.00	102888
						$ 200.00	**102888 Total**
10	41000	330	10/22/26	PETTY CASH - KIM STRUBE	petty cash	$ 51.50	102889
10	41000	330	10/22/26	PETTY CASH - KIM STRUBE	Posable Dolls	$ 8.75	102889
						$ 60.25	**102889 Total**
10	41000	340	10/22/26	PORTZER, ANGELA	Per Diem	$ 81.00	102890
						$ 81.00	**102890 Total**
10	41000	420	10/22/26	PURE WORKPLACE LLC	Standing Desk	$ 1,102.25	102891
						$ 1,102.25	**102891 Total**
10	41000	340	10/22/26	RONEY, JORDYN	Per Diem	$ 81.00	102892
						$ 81.00	**102892 Total**
10	41000	340	10/22/26	THOMPSON, JACEE	Per Diem	$ 19.00	102893
						$ 19.00	**102893 Total**
10	41000	410	10/22/26	WATERS HARDWARE	Estimated purchases	$ 20.55	102894
10	41000	410	10/22/26	WATERS HARDWARE	Estimated purchases	$ 2.36	102894
						$ 22.91	**102894 Total**
10	41000	911	10/29/26	BIRDSONG, JACOB	painted skateboard deck	$ 300.00	102895
						$ 300.00	**102895 Total**
10	41000	311	10/29/26	BUG HOUNDS LLC	2026 K9 BB Insp	$ 3,200.00	102896
						$ 3,200.00	**102896 Total**
10	41000	313	10/29/26	ENGEL LAW, PA	2026 Legal Services	$ 2,937.60	102897
						$ 2,937.60	**102897 Total**
10	41000	330	10/29/26	FAULWELL, MARVIN R	Check for Marvin Faulwell	$ 500.00	102898
						$ 500.00	**102898 Total**
10	41000	330	10/29/26	GRACE EPISCOPAL CATHEDRAL	Security	$ 100.00	102899
						$ 100.00	**102899 Total**
10	41000	700	10/29/26	HUMPHREY, WENDY JO	Lost & Found Refund	$ 19.99	102900
						$ 19.99	**102900 Total**

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All Non-Payroll Checks, October 2026

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	700	10/29/26	KANSAS STATE TREASURER	Rice, Payton	$	10.99	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Terrelll, Nemecio	$	84.98	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Canepa, Anna	$	18.90	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Estes, Brooke	$	22.99	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Allen, Andrew Tyler	$	34.98	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Schmidt, Ralynn	$	12.99	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Russell, Makayla	$	16.00	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Ellerbrook, Deborah	$	195.62	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Swaffer, Tyler	$	22.78	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Glaze, Jenna	$	8.71	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Sanford, Riiley	$	2.01	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Dillman, Makenzie	$	27.99	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Bair-Sneed, Whitney	$	24.99	102901
10	41000	700	10/29/26	KANSAS STATE TREASURER	Beemer, Kassady	$	9.10	102901
						$	493.03	**102901 Total**
10	41000	330	10/29/26	KECKEISEN, ROBERT J	Check for percussion perf	$	300.00	102902
						$	300.00	**102902 Total**
10	41000	330	10/29/26	LEDBETTER, KIMBERLY R	speaker fee	$	200.00	102903
						$	200.00	**102903 Total**
10	41000	330	10/29/26	MILLENNIUM CAFE	Refreshments	$	176.00	102904
						$	176.00	**102904 Total**
10	41000	330	10/29/26	MORRISON, DENISE S	Check for hosting duties	$	200.00	102905
						$	200.00	**102905 Total**
10	41000	361	10/29/26	PERFORMANCE TIRE & WHEEL	Estimated purchases	$	36.01	102906
						$	36.01	**102906 Total**
10	41000	330	10/29/26	PETTIT, MATT	Program Supplies	$	24.50	102907
						$	24.50	**102907 Total**
10	41000	330	10/29/26	SHAFFER, BILL	Use of Epson 6470	$	300.00	102908
10	41000	330	10/29/26	SHAFFER, BILL	Projectionist duties	$	100.00	102908
						$	400.00	**102908 Total**
10	41000	700	10/29/26	TEGGE, MELISA	Lost & Found Refund	$	17.99	102909
						$	17.99	**102909 Total**
						$	1,379,233.92	**Grand Total**