

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	736	9/4/26	KELLEY CONSTRUCTION CO., INC.	Staff Spaces Renovation	\$ 77,175.00	-94163
10	41000	736	9/4/26	KELLEY CONSTRUCTION CO., INC.	Staff Spaces Renovation	\$ 74,299.92	-94163
						\$ 151,474.92	-94163 Total
10	41000	313	9/4/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 1,245.00	-94162
						\$ 1,245.00	-94162 Total
15	41000	270	9/4/26	LUCET	Monthly EAP Services	\$ 575.25	-94161
						\$ 575.25	-94161 Total
10	41000	530	9/4/26	NEWSBANK	TCJ Hist. Archive Databas	\$ 70,000.00	-94160
10	41000	530	9/4/26	NEWSBANK	NewsBank Database	\$ 69,660.00	-94160
						\$ 139,660.00	-94160 Total
10	41000	310	9/4/26	RING CENTRAL INC	ringcentral phones	\$ 2,253.32	-94159
						\$ 2,253.32	-94159 Total
10	41000	540	9/4/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 56.98	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 22.48	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	201 Ad. Feat. & TV	\$ 113.11	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	201 Ad. Feat. & TV	\$ 78.40	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 16.97	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	5 Ad. Audbks	\$ 146.94	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 30.77	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 105.93	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 401.38	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 39.17	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	\$ 2,257.78	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	\$ 1,012.21	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 36.19	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 83.03	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 45.98	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 73.47	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 405.42	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 200.47	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 312.68	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 71.17	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 131.94	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 18.87	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 219.53	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 171.10	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 174.18	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	5 Ad. Music CDs	\$ 34.07	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 8.37	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 51.98	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	39 Ad. Feat. & TV	\$ 63.94	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	39 Ad. Feat. & TV	\$ 39.44	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 21.73	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 27.54	-94158

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 15.47	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 16.97	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 66.98	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 276.87	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 69.94	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 38.44	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 61.98	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ 72.92	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	\$ (125.74)	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 33.94	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 55.98	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 51.95	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 39.98	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	\$ 17.47	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 50.46	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 60.98	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 200.27	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 260.74	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 65.40	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 67.03	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 38.44	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 94.38	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 17.47	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 100.41	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 122.40	-94158
10	41000	540	9/4/26	MIDWEST TAPE LLC	MWT items	\$ 33.94	-94158
						\$ 8,278.29	-94158 Total
10	41000	410	9/4/26	PUR-O-ZONE, INC.	Liner LD 43X47	\$ 412.92	-94157
10	41000	410	9/4/26	PUR-O-ZONE, INC.	Tork RK8002	\$ 1,253.00	-94157
10	41000	410	9/4/26	PUR-O-ZONE, INC.	Toilet tissue	\$ 1,213.40	-94157
10	41000	410	9/4/26	PUR-O-ZONE, INC.	fuel surcharge	\$ 10.00	-94157
						\$ 2,889.32	-94157 Total
10	41000	353	9/3/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 21.94	-94156
10	41000	353	9/3/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 527.63	-94156
10	41000	353	9/3/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 21.94	-94156
10	41000	353	9/3/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 3,437.74	-94156
10	41000	353	9/3/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 18.23	-94156
10	41000	353	9/3/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 34.79	-94156
10	41000	353	9/3/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 65.47	-94156
10	41000	353	9/3/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 15.56	-94156
10	41000	353	9/3/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 116.94	-94156
						\$ 4,260.24	-94156 Total
10	41000	340	9/3/26	GREATER TOPEKA PARTNERSHIP	state of the community	\$ 2,000.00	-94155
						\$ 2,000.00	-94155 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	350	9/3/26	AT&T	2026 Internet Services	\$ 202.30	-94154
						\$ 202.30	-94154 Total
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 27,539.43	-94153
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 29.14	-94153
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 1,966.81	-94153
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 29.14	-94153
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 27.49	-94153
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 27.49	-94153
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 27.49	-94153
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 29.14	-94153
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 286.13	-94153
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 27.49	-94153
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 67.14	-94153
10	41000	351	9/3/26	EVERGY	2026 Electric Services	\$ 104.06	-94153
						\$ 30,160.95	-94153 Total
10	41000	350	9/3/26	VERIZON WIRELESS	staff hotspots	\$ 1,689.75	-94152
						\$ 1,689.75	-94152 Total
10	41000	312	9/3/26	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	-94151
10	41000	312	9/3/26	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	\$ 120.46	-94151
						\$ 537.03	-94151 Total
10	41000	540	9/11/26	OVERDRIVE, INC	75 E-bks/audbks	\$ 1,461.10	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	41 E-bks/audbks	\$ 67.49	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	58 E-bks/audbks	\$ 2,392.47	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 29.99	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	42 E-bks/audbks	\$ 437.21	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	4 E-bks/audbks	\$ 76.99	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	75 E-bks/audbks	\$ 35.99	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	75 E-bks/audbks	\$ 4.24	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	66 E-bks/audbks	\$ 1,415.05	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	5 E-bks/audbks	\$ 100.52	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	68 E-bks/audbks	\$ 3,944.78	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	4 E-bks/audbks	\$ 103.50	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	70 E-bks/audbks	\$ 2,168.70	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	66 E-bks/audbks	\$ 1,724.56	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	68 E-bks/audbks	\$ 1,901.53	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	4 E-bks/audbks	\$ 99.99	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	68 E-bks/audbks	\$ 89.99	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	10 E-bks/audbks	\$ 28.27	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	85 E-bks/audbks	\$ 4,204.19	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	18 E-bks/audbks	\$ 338.28	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	37 E-bks/audbks	\$ 3,115.03	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	27 E-bks/audbks	\$ 1,290.71	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	5 E-bks/audbks	\$ 382.34	-94150
10	41000	540	9/11/26	OVERDRIVE, INC	5 E-bks/audbks	\$ 506.96	-94150

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 25,919.88	-94150 Total
10	41000	313	9/11/26	RESEARCH INFORMATION	Estimated Costs	\$ 198.00	-94149
						\$ 198.00	-94149 Total
10	41000	352	9/11/26	BLUEMARK ENERGY LLC	2026 Energy Bill	\$ 1,754.46	-94148
						\$ 1,754.46	-94148 Total
10	41000	313	9/11/26	COMPLIANCE ONE	Drug testing	\$ 40.50	-94147
						\$ 40.50	-94147 Total
10	41000	530	9/11/26	KANOPY INC	Kanopy Usage	\$ 1,089.00	-94146
						\$ 1,089.00	-94146 Total
10	41000	736	9/11/26	MODERN BUSINESS INTERIORS LLC	ROOM 123 FURNITURE	\$ 39,200.96	-94145
						\$ 39,200.96	-94145 Total
10	41000	530	9/11/26	PROQUEST LLC	Sanborn Maps	\$ 434.00	-94144
						\$ 434.00	-94144 Total
10	41000	530	9/11/26	TREEHOUSE ISLAND, INC.	Treehouse Database	\$ 12,375.00	-94143
						\$ 12,375.00	-94143 Total
10	41000	540	9/11/26	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.97	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 25.07	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 14.72	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	201 Ad. Feat. & TV	\$ 293.64	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 18.47	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	\$ 429.00	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	\$ 33.47	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 34.07	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 51.98	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 50.28	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 23.98	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 94.38	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 197.83	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 213.79	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	5 Ad. Music CDs	\$ 42.04	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 41.94	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 98.96	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 48.24	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	39 Ad. Feat. & TV	\$ 39.14	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 32.44	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 41.94	-94142
10	41000	510	9/11/26	MIDWEST TAPE LLC	1 audbk discs	\$ 9.99	-94142
10	41000	430	9/11/26	MIDWEST TAPE LLC	1 box cases	\$ 485.99	-94142
10	41000	540	9/11/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV-CREDIT Rev	\$ 125.74	-94142
						\$ 2,464.07	-94142 Total
10	41000	340	9/11/26	SMITH, TODD	cost of Mileage to airport	\$ 108.75	-94141
10	41000	340	9/11/26	SMITH, TODD	Tolls	\$ -	-94141
10	41000	340	9/11/26	SMITH, TODD	Airport parking	\$ -	-94141
10	41000	340	9/11/26	SMITH, TODD	Shuttle	\$ -	-94141

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All Non-Payroll Checks, September 2026

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	9/11/26	SMITH, TODD	Mileage cost of Flight	\$ 348.81	-94141
						\$ 457.56	-94141 Total
10	41000	324	9/11/26	CAPPS, LAVOYCE	Mileage	\$ 65.25	-94140
						\$ 65.25	-94140 Total
10	41000	324	9/11/26	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 6.53	-94139
						\$ 6.53	-94139 Total
10	41000	324	9/11/26	HEPBURN, MAEGAN	Mileage	\$ 2.90	-94138
						\$ 2.90	-94138 Total
10	41000	324	9/11/26	HISHMEH, HALEY	Outreach mileage	\$ 45.10	-94137
						\$ 45.10	-94137 Total
10	41000	324	9/11/26	REIFF, DEBORAH	Mileage	\$ 5.08	-94136
						\$ 5.08	-94136 Total
10	41000	324	9/11/26	THOMPSON, JACEE	School Outreach Mileage	\$ 20.30	-94135
						\$ 20.30	-94135 Total
10	41000	324	9/11/26	WEBB, LUANNE L	Mileage	\$ 15.01	-94134
						\$ 15.01	-94134 Total
10	41000	324	9/11/26	WOLFE, JULIE D	Mileage	\$ 2.18	-94133
						\$ 2.18	-94133 Total
10	41000	540	9/2/26	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	\$ 11.46	-94132
10	41000	430	9/2/26	COREFIRST BANK & TRUST	55 rolls + 2 supply items	\$ 1,314.00	-94132
10	41000	530	9/2/26	COREFIRST BANK & TRUST	American Ancestors	\$ 270.00	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	\$ 132.13	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	1 Ad. NF Bk	\$ 21.40	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 31.76	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 54.16	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 29.82	-94132
10	41000	520	9/2/26	COREFIRST BANK & TRUST	Magazines	\$ 33.98	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 312.84	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 14.97	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	12 Bks, DVDs, CDs	\$ 20.97	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	1 pkg quilling strips	\$ 24.99	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 10.70	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 43.84	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	6 Bks, DVDs, CDs	\$ 51.40	-94132
10	41000	520	9/2/26	COREFIRST BANK & TRUST	Kansas City Star	\$ 125.54	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	4 Bks, DVDs, CDs	\$ 13.94	-94132
10	41000	430	9/2/26	COREFIRST BANK & TRUST	10 rolls + 5 supply items	\$ 449.55	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	4 kit items	\$ 35.95	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	4 Bks, DVDs, CDs	\$ 44.77	-94132
10	41000	430	9/2/26	COREFIRST BANK & TRUST	2 supply items	\$ 35.31	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	9 kit items	\$ 35.91	-94132
10	41000	430	9/2/26	COREFIRST BANK & TRUST	8 supply items	\$ 9.74	-94132
10	41000	430	9/2/26	COREFIRST BANK & TRUST	8 supply items	\$ 143.15	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	51 Juv. Audbks	\$ 303.95	-94132

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10	41000	540	9/2/26	COREFIRST BANK & TRUST	51 Juv. Audbks	\$ 1,632.05	-94132
10	41000	520	9/2/26	COREFIRST BANK & TRUST	1 of Road & Track Mag.	\$ 60.00	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	51 Juv. Audbks	\$ 118.78	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 37.09	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 25.13	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	51 Juv. Audbks	\$ 2,234.31	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 37.63	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 34.55	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 32.71	-94132
10	41000	540	9/2/26	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 79.30	-94132
10	41000	520	9/2/26	COREFIRST BANK & TRUST	3 TCJ copies	\$ 195.31	-94132
10	41000	520	9/2/26	COREFIRST BANK & TRUST	1 of Road & Track Mag.	\$ 60.00	-94132
						\$ 8,123.09	-94132 Total
29	41000	560	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 48.21	-94130
29	41000	560	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 16.25	-94130
29	41000	560	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 26.11	-94130
29	41000	560	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 17.91	-94130
						\$ 108.48	-94130 Total
15	41000	260	9/10/26	THE CINCINNATI INSURANCE COMPANY	4th qtr workers comp ins	\$ 16,310.00	-94129
						\$ 16,310.00	-94129 Total
10	41000	353	9/10/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 80.63	-94128
10	41000	353	9/10/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 379.08	-94128
						\$ 459.71	-94128 Total
10	41000	311	9/10/26	GFL ENVIRONMENTAL	Acct #08-8036297	\$ 1,678.70	-94127
10	41000	311	9/10/26	GFL ENVIRONMENTAL	Acct #08-8036305	\$ 466.31	-94127
						\$ 2,145.01	-94127 Total
10	41000	310	9/10/26	IMAGEMAKERS INC.	foundation website hosting	\$ 200.00	-94126
10	41000	310	9/10/26	IMAGEMAKERS INC.	library website	\$ 200.00	-94126
						\$ 400.00	-94126 Total
10	41000	323	9/10/26	IT OUTLET INC	20ft white	\$ 360.00	-94125
10	41000	320	9/10/26	IT OUTLET INC	25 ft white	\$ 1,335.00	-94125
10	41000	310	9/10/26	IT OUTLET INC	VEEAM BACKUPS	\$ 43,200.00	-94125
10	41000	320	9/10/26	IT OUTLET INC	7ft	\$ 427.50	-94125
10	41000	320	9/10/26	IT OUTLET INC	10ft	\$ 487.50	-94125
10	41000	320	9/10/26	IT OUTLET INC	1ft red	\$ 160.00	-94125
10	41000	320	9/10/26	IT OUTLET INC	2ft red	\$ 96.00	-94125
10	41000	320	9/10/26	IT OUTLET INC	.5ft red	\$ 378.00	-94125
						\$ 46,444.00	-94125 Total
10	41000	352	9/10/26	KANSAS GAS SERVICE	2026 Gas Service	\$ 42.22	-94124
10	41000	352	9/10/26	KANSAS GAS SERVICE	2026 Gas Service	\$ 1,661.31	-94124
						\$ 1,703.53	-94124 Total
10	41000	322	9/10/26	NEXSTAR MEDIA KSNT	TV Ads-3 Channels	\$ 125.00	-94123
10	41000	322	9/10/26	NEXSTAR MEDIA KSNT	TV Ads-3 Channels	\$ 90.00	-94123
10	41000	322	9/10/26	NEXSTAR MEDIA KSNT	TV Ads-3 Channels	\$ 120.00	-94123

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 335.00	-94123 Total
10	41000	312	9/10/26	PEAC Solutions (XEROX)	471-1016525-002	\$ 104.22	-94121
10	41000	312	9/10/26	PEAC Solutions (XEROX)	471-1016525-001	\$ 261.70	-94121
10	41000	312	9/10/26	PEAC Solutions (XEROX)	471-1016525-003	\$ 90.29	-94121
10	41000	312	9/10/26	PEAC Solutions (XEROX)	471-1016525-003	\$ 307.95	-94121
						\$ 764.16	-94121 Total
10	41000	342	9/10/26	REDVECTOR.COM LLC	Library of online trainin	\$ 4,725.00	-94120
10	41000	342	9/10/26	REDVECTOR.COM LLC	LMS for training	\$ 525.00	-94120
						\$ 5,250.00	-94120 Total
10	21505	0	9/4/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,476.33	-94119
15	21516	0	9/4/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 34,326.27	-94119
15	21517	0	9/4/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,579.36	-94119
10	21513	0	9/4/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,453.16	-94119
						\$ 60,835.12	-94119 Total
15	21520	0	9/4/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 441.18	-94118
						\$ 441.18	-94118 Total
10	21509	0	9/4/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-94117
						\$ 1,255.00	-94117 Total
10	21509	0	9/4/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,535.94	-94116
						\$ 6,535.94	-94116 Total
10	21501	0	9/4/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,590.35	-94115
10	21502	0	9/4/26	PAYCOM PAYROLL LLC	State W/H	\$ 15,612.47	-94115
15	21521	0	9/4/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 340.22	-94115
10	21503	0	9/4/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,149.56	-94115
15	21504	0	9/4/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 21,149.56	-94115
10	21503	0	9/4/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,946.33	-94115
15	21504	0	9/4/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,946.33	-94115
10	21514	0	9/4/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,515.49	-94115
10	21518	0	9/4/26	PAYCOM PAYROLL LLC	Garnishments	\$ 456.92	-94115
10	41000	313	9/4/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,851.05	-94115
						\$ 97,558.28	-94115 Total
10	41000	360	9/10/26	FLEET FUELS LLC	Cap City Oil	\$ 1,719.71	-94114
						\$ 1,719.71	-94114 Total
10	41000	313	9/2/26	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Aug '26	\$ 1,871.94	-94113
						\$ 1,871.94	-94113 Total
10	41000	312	9/10/26	LEAF	Service Contract	\$ 247.64	-94112
10	41000	312	9/10/26	LEAF	Service Contract	\$ 76.10	-94112
10	41000	312	9/10/26	LEAF	Service Contract	\$ 315.00	-94112
						\$ 638.74	-94112 Total
10	41000	360	9/4/26	COREFIRST BANK & TRUST	Dodge Ram	\$ 8.25	-94111
10	41000	360	9/4/26	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 66.02	-94111
10	41000	360	9/4/26	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 106.90	-94111
10	41000	360	9/4/26	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 203.71	-94111
10	41000	360	9/4/26	COREFIRST BANK & TRUST	Outback 2025	\$ 213.14	-94111

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	9/4/26	COREFIRST BANK & TRUST	Outback 2026	\$ 72.17	-94111
						\$ 670.19	-94111 Total
10	41000	322	9/4/26	COREFIRST BANK & TRUST	Facebook Ad Boost for Event	\$ 61.32	-94110
						\$ 61.32	-94110 Total
10	41000	323	9/4/26	COREFIRST BANK & TRUST	KLA annual membership	\$ 90.00	-94109
						\$ 90.00	-94109 Total
35	41000	735	9/4/26	COREFIRST BANK & TRUST	Peg Dunlap	\$ 220.00	-94108
35	41000	735	9/4/26	COREFIRST BANK & TRUST	Liz Post	\$ 220.00	-94108
						\$ 440.00	-94108 Total
10	41000	340	9/4/26	COREFIRST BANK & TRUST	Hotel	\$ 352.88	-94107
10	41000	340	9/4/26	COREFIRST BANK & TRUST	Hotel	\$ 352.88	-94107
						\$ 705.76	-94107 Total
57	41000	330	9/10/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 273.80	-94106
						\$ 273.80	-94106 Total
10	41000	310	9/8/26	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 25.00	-94105
10	41000	310	9/8/26	COREFIRST BANK & TRUST	Cove and MS365 backup	\$ 141.96	-94105
10	41000	310	9/8/26	COREFIRST BANK & TRUST	Bundle fee	\$ 99.00	-94105
10	41000	313	9/8/26	COREFIRST BANK & TRUST	Tech Support Spec	\$ 162.00	-94105
10	41000	313	9/8/26	COREFIRST BANK & TRUST	Genealogy Librarian	\$ 147.00	-94105
10	41000	310	9/8/26	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 147.00	-94105
10	41000	310	9/8/26	COREFIRST BANK & TRUST	MailChimp subscription	\$ 213.00	-94105
10	41000	310	9/8/26	COREFIRST BANK & TRUST	SurveyMonkey renewal	\$ 468.00	-94105
10	41000	310	9/8/26	COREFIRST BANK & TRUST	DIRECTV streaming	\$ 84.99	-94105
10	41000	310	9/8/26	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 87.00	-94105
10	41000	310	9/8/26	COREFIRST BANK & TRUST	Gravity Froms Pro Annual	\$ 159.00	-94105
10	41000	310	9/8/26	COREFIRST BANK & TRUST	Zello proration	\$ 178.73	-94105
10	41000	324	9/8/26	COREFIRST BANK & TRUST	2026 K-Tag Mnthly Chrgs	\$ 0.48	-94105
10	41000	310	9/8/26	COREFIRST BANK & TRUST	Basecamp	\$ 1,149.00	-94105
10	41000	310	9/8/26	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 240.00	-94105
						\$ 3,302.16	-94105 Total
36	41000	420	9/8/26	COREFIRST BANK & TRUST	hd storage box, 3 colors	\$ 14.97	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	M&M magnetic wild animals	\$ 19.99	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	doll blankets & bottles	\$ 29.99	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	magnetic building set	\$ 59.99	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	fidget board	\$ 39.99	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	fidget poppers	\$ 19.99	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	shipping	\$ -	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	magnetic color matching	\$ 19.99	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	double rainbow stacker	\$ 24.99	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	pom poms, 2 inch	\$ 9.99	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	paper mache cones, 4 inch	\$ 24.99	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	MD puzzle rack	\$ 27.23	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	MD school bus set	\$ 18.89	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	FB Klickity	\$ 37.99	-94104

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	420	9/8/26	COREFIRST BANK & TRUST	emotions dominoes	\$ 15.99	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	elephant puppet	\$ 18.80	-94104
36	41000	420	9/8/26	COREFIRST BANK & TRUST	pig puppet	\$ 18.80	-94104
35	41000	735	9/8/26	COREFIRST BANK & TRUST	Standard Ticket	\$ 250.00	-94104
49	41000	735	9/8/26	COREFIRST BANK & TRUST	Tablecloths	\$ 15.24	-94104
49	41000	735	9/8/26	COREFIRST BANK & TRUST	Dessert paper bag	\$ 12.99	-94104
						\$ 680.81	-94104 Total
10	41000	530	9/18/26	MIDWEST TAPE LLC	Hoopla Usage	\$ 37,501.29	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	80 Ad. Feat. & TV	\$ 24.47	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 65.63	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 68.44	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	\$ 514.56	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 37.98	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 15.47	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 946.11	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	107 Ad. Feat. & TV	\$ 297.76	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 16.97	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 79.03	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	15 Ad. NF DVDs	\$ 48.97	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 326.73	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 233.13	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 91.21	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	5 Ad. Music CDs	\$ 10.97	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 13.97	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 128.96	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 61.54	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	39 Ad. Feat. & TV	\$ 162.59	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	39 Ad. Feat. & TV	\$ 660.83	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	39 Ad. Feat. & TV	\$ 148.01	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 65.14	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 71.17	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 599.73	-94103
10	41000	540	9/18/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 127.55	-94103
						\$ 42,318.21	-94103 Total
10	41000	530	9/18/26	EBSCO INFORMATION SERVICES	EBSCO Database Pkg	\$ 8,345.00	-94102
						\$ 8,345.00	-94102 Total
10	41000	311	9/18/26	JOHNSON CONTROLS FIRE PROTECTION LP	battery charger	\$ 1,393.83	-94101
						\$ 1,393.83	-94101 Total
10	41000	736	9/18/26	HTK ARCHITECTS INC.	ARCHITECTURAL FEES	\$ 1,996.00	-94100
10	41000	736	9/18/26	HTK ARCHITECTS INC.	HTK SVCS FOR STAFF SPACES	\$ 2,168.00	-94100
						\$ 4,164.00	-94100 Total
10	41000	911	9/8/26	COREFIRST BANK & TRUST	pickup, packing, shipping	\$ 713.00	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	Vansuny 32gb 5pc	\$ 40.89	-94099
10	41000	736	9/8/26	COREFIRST BANK & TRUST	Liam Wall Recliner - Ash	\$ 1,799.98	-94099

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	736	9/8/26	COREFIRST BANK & TRUST	delivery	\$ 299.98	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	care touch alc pads 400ct	\$ 38.36	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	# 64 rubber bands	\$ 40.11	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	fine black sharpies	\$ 23.67	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	sm paper clips	\$ 8.29	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	lg paper clips	\$ 17.49	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	sm binder clips	\$ 7.90	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	med binder clips	\$ 11.08	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	lg binder clips	\$ 23.19	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	highland tape	\$ 41.34	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	Cubicle Clips	\$ 31.98	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	Cubicle Hooks	\$ 178.32	-94099
10	41000	325	9/8/26	COREFIRST BANK & TRUST	Fed Ex Delvery chrg	\$ 23.75	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	Wireless Headset	\$ 71.99	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	portable power station	\$ 72.09	-94099
10	41000	736	9/8/26	COREFIRST BANK & TRUST	Scotsman UN0815AX-1	\$ 3,701.00	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	UPS/APC ADAPTR	\$ 141.60	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	Locking AV Cart	\$ 4,331.56	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Rand McNally US map	\$ 10.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Nat Geo Africa map	\$ 14.95	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Nat Geo Asia map	\$ 14.95	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Nat Geo Europe map	\$ 11.80	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Nat Geo S America map	\$ 14.95	-94099
10	41000	736	9/8/26	COREFIRST BANK & TRUST	Megamat Clear 46x60 poly	\$ 367.49	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	UGREEN USB C Hub, 4 Ports	\$ 47.45	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	Macally USB	\$ 107.96	-94099
10	41000	736	9/8/26	COREFIRST BANK & TRUST	OBEX acrylic 12x66" fros"	\$ 146.00	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	7ft ethernet	\$ 346.44	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	16x24 unframed map Wester	\$ 21.66	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	16x20 map Thorn and Roses	\$ 12.34	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	14x20 middle earth map	\$ 28.92	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Navigation card set	\$ 22.96	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	3 mm archival Mylar	\$ 81.35	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	sjipping	\$ 32.29	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	yellow pipecleaners	\$ 11.60	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	black pipecleaners	\$ 23.20	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	tissue paper	\$ 17.90	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	craft tubes	\$ 11.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	mini craft sticks	\$ 3.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	bee keeper	\$ 21.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	yellow powder paint	\$ 9.59	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	green powder paint	\$ 9.59	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	blue powder paint	\$ 9.59	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	magnifying glasses	\$ 11.99	-94099

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	9/8/26	COREFIRST BANK & TRUST	tulle	\$ 7.11	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	straws	\$ 10.98	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	rubber bands	\$ 7.59	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	soft bees	\$ 5.69	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	craft wire	\$ 7.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	brown paper	\$ 7.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	craft balls	\$ 22.89	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	bubble wrap	\$ 5.19	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	plastic bees	\$ 7.89	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	fairy lights	\$ 3.79	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	Shure SM58S Mic	\$ 103.68	-94099
10	41000	342	9/8/26	COREFIRST BANK & TRUST	3 hole copy paper	\$ 30.76	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	air dry clay 10 lb.	\$ 30.40	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	adjustable rolling pin	\$ 49.90	-94099
10	41000	410	9/8/26	COREFIRST BANK & TRUST	San Jamar dispenser	\$ 375.36	-94099
10	41000	410	9/8/26	COREFIRST BANK & TRUST	NSS Pacer 15UE bag	\$ 166.08	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	straws	\$ 202.70	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	duct tape	\$ 58.60	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	popsicle sticks	\$ 77.44	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	paper guillotine	\$ 68.52	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	cardstock	\$ 14.17	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	foil	\$ 44.97	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	glue dots	\$ 23.85	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	sharpies	\$ 19.05	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	paper cups	\$ 106.84	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	ping pong balls	\$ 58.29	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	string	\$ 16.18	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	brick phone	\$ 15.89	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	rubber fish	\$ 9.99	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	Epson 24x 82 ft paper	\$ 317.52	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	black paper	\$ 7.88	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	brown paper	\$ 7.91	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	dark brown paper	\$ 7.91	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	foam adhesive	\$ 12.78	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	epsom salt	\$ 20.89	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	plastic cups	\$ 15.42	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	cotton rope	\$ 8.54	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	stamp pads	\$ 61.50	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	ink refill	\$ 21.09	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	mini bat stamp	\$ 47.40	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	real bat stamp	\$ 95.00	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	trio bat stamp	\$ 100.84	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	flying fox stamp	\$ 84.00	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	crepe paper	\$ 10.68	-94099

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	9/8/26	COREFIRST BANK & TRUST	black tubes	\$ 26.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	portfolio bag	\$ 19.59	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	bottle caps	\$ 31.98	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	pencils	\$ 30.66	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	paper plates	\$ 82.77	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	paper fasteners	\$ 85.40	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	tissue paper	\$ 23.98	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	green cardstock	\$ 66.90	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	USB-C to USB-C 6 ft cable	\$ 89.90	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	USB-C to HDMI Cable	\$ 46.50	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	HDMI Splitter for Teams R	\$ 23.60	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	tool cart	\$ 104.49	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	tester	\$ 206.62	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	15 Grayson Elephant"	\$ 4,497.00	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	shipping	\$ 150.00	-94099
10	41000	326	9/8/26	COREFIRST BANK & TRUST	12 x 11 magnetic board 2	\$ 21.84	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	USB numpad	\$ 38.28	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Froot Loops, 32.1 oz	\$ 6.97	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	300 pcs pipe cleaners	\$ 8.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	wh. paper cups, 100, 12oz	\$ 13.19	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	hot glue gun, glue sticks	\$ 14.99	-94099
10	41000	310	9/8/26	COREFIRST BANK & TRUST	Divi Plus	\$ 80.58	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	round sticky notes	\$ 6.68	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	square sticky notes	\$ 13.81	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	paper roll	\$ 9.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	1000 ct bead kit	\$ 7.19	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	6300 ct bead kit	\$ 23.39	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Bluey coloring book	\$ 8.97	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Hello Kitty coloring book	\$ 5.86	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Pokemon coloring book	\$ 5.89	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	210 ct sidewalk chalk	\$ 28.49	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	tarot deck white	\$ 25.96	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	tarot deck black	\$ 25.96	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	tarot deck cats	\$ 56.94	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	tarot deck crows	\$ 39.60	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	tarot deck pantheon	\$ 44.94	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	25 ct dice	\$ 103.40	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	15 ct dice	\$ 35.69	-94099
10	41000	340	9/8/26	COREFIRST BANK & TRUST	Registration	\$ 679.00	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	96 ct. crayons	\$ 6.67	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	150 ct. ziplock bags	\$ -	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	USB C Cable 5 Pack 6FT, U	\$ 29.85	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	Highwings USB C to HDMI C	\$ 23.07	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	pens on a chain	\$ 9.95	-94099

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/8/26	COREFIRST BANK & TRUST	2 book tape"	\$ 33.98	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	cups w/lids	\$ 59.95	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	paper plates	\$ 11.73	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	bamboo skewers	\$ 10.98	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	air dry clay	\$ 65.98	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	shark teeth	\$ -	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	fluoride chips	\$ 11.75	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	sandwich bags	\$ 12.56	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	button compass	\$ 21.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Chop Sticks, 100 pairs	\$ 9.49	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Hefty Plastic Cups 16 oz	\$ 12.49	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Oreos	\$ 5.49	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Honey Nut Cheerios 18.8 o	\$ 4.00	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Table Tennis Balls, Assor	\$ 16.49	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Colored Index Cards 3 x 5	\$ 7.97	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Blindfolds 16 count	\$ 5.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Starbursts 15.6 oz	\$ 10.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	3 x 3 inch Canvases for P	\$ 8.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	12 x 12 Colored Cardstock	\$ 26.00	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Air Dry Clay 150 Colors	\$ 29.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Thin Double Sided Tape 1/	\$ 6.64	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Cardboard Tubes	\$ 12.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Ankle socks	\$ 9.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Tube socks	\$ 19.69	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Tennis balls	\$ 23.74	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Catnip	\$ 37.98	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	Iris storage bin - 2 pack	\$ 103.86	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	green 8x10 tarps	\$ 22.98	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	WHITE	\$ 11.95	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	ORANGE	\$ 11.95	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	GREEN	\$ 12.95	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	YELLOW	\$ 12.95	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	RED	\$ 12.95	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	BLUE	\$ 12.95	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Pokemon TCG Assorted Card	\$ 49.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Envelopes, 100 Pack	\$ 8.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Chains Extender, 200 piec	\$ 8.29	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Diamond Art Kits	\$ 13.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Craft Balls, 3 inch, 24 p	\$ 13.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Wooden Snakes, 30 count,	\$ 25.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Rubber Snakes, 24 count	\$ 7.99	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	Switch 2 controller	\$ 178.00	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	stickerbox	\$ 397.96	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	watercolor postcards	\$ 26.43	-94099

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	9/8/26	COREFIRST BANK & TRUST	24 ct. Sharpies	\$ 17.59	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	cardboard wreaths	\$ 18.99	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	2 cap prongs only"	\$ 16.10	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	2 cap prong fasteners"	\$ 5.86	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	Legal hanging files	\$ 20.99	-94099
10	41000	420	9/8/26	COREFIRST BANK & TRUST	Epson S041385 dbl matte	\$ 471.68	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	RED	\$ 10.79	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	BLUE	\$ 10.79	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	BLUE	\$ 10.79	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	BLACK	\$ 64.76	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	WHITE	\$ 11.99	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	CHARCOAL	\$ 11.99	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	NARDDO GRAY	\$ 11.99	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	BONE WHITE	\$ 23.99	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	BRIGHT GREEN	\$ 11.99	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	SUNFLOWER YELO	\$ 11.99	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	MAGENTA	\$ 11.99	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	PURPLE	\$ 11.99	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	CYAN	\$ 11.99	-94099
10	41000	320	9/8/26	COREFIRST BANK & TRUST	TURQUOISE	\$ 11.99	-94099
10	41000	330	9/8/26	COREFIRST BANK & TRUST	Da Vinci Helicopter kit	\$ 130.75	-94099
10	41000	323	9/8/26	COREFIRST BANK & TRUST	Annual Renewal	\$ 120.00	-94099
						\$ 24,716.15	-94099 Total
10	21509	0	9/18/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-94098
						\$ 1,255.00	-94098 Total
10	21509	0	9/18/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 6,375.89	-94097
						\$ 6,375.89	-94097 Total
10	21501	0	9/18/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,174.40	-94096
10	21502	0	9/18/26	PAYCOM PAYROLL LLC	State W/H	\$ 15,452.02	-94096
15	21521	0	9/18/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 336.08	-94096
10	21503	0	9/18/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,899.73	-94096
15	21504	0	9/18/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,899.73	-94096
10	21503	0	9/18/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,887.77	-94096
15	21504	0	9/18/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,887.77	-94096
10	21514	0	9/18/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,515.49	-94096
10	21518	0	9/18/26	PAYCOM PAYROLL LLC	Garnishments	\$ 456.92	-94096
10	41000	313	9/18/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,824.69	-94096
						\$ 96,334.60	-94096 Total
10	21505	0	9/18/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,364.06	-94095
15	21516	0	9/18/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 34,146.88	-94095
15	21517	0	9/18/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,560.70	-94095
						\$ 59,071.64	-94095 Total
15	21520	0	9/18/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 437.18	-94094
						\$ 437.18	-94094 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21515	0	9/22/26	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 38,582.00	-94093
15	21515	0	9/22/26	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 192,777.05	-94093
15	21515	0	9/22/26	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,896.57	-94093
						\$ 236,255.62	-94093 Total
10	41000	540	9/25/26	OVERDRIVE, INC	4 E-bks/audbks	\$ 23.01	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	4 E-bks/audbks	\$ 65.37	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	85 E-bks/audbks	\$ 1,817.85	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	18 E-bks/audbks	\$ 87.53	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	37 E-bks/audbks	\$ 2,025.14	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	5 E-bks/audbks	\$ 279.14	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	5 E-bks/audbks	\$ 394.98	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	37 E-bks/audbks	\$ 115.96	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	97 E-bks/audbks	\$ 3,203.44	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	73 E-bks/audbks	\$ 3,010.26	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	17 E-bks/audbks	\$ 966.51	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 340.96	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	28 E-bks/audbks	\$ 1,394.23	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	5 E-bks/audbks	\$ 105.00	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	97 E-bks/audbks	\$ 1,791.38	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	73 E-bks/audbks	\$ 3,438.61	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 367.99	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	85 E-bks/audbks	\$ 560.00	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	37 E-bks/audbks	\$ 441.48	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	5 E-bks/audbks	\$ 503.98	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 69.00	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	90 E-bks/audbks	\$ 2,803.10	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	1 E-bks/audbks	\$ 13.99	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	71 E-bks/audbks	\$ 3,485.68	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	17 E-bks/audbks	\$ 817.96	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	6 E-bks/audbks	\$ 327.29	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	55 E-bks/audbks	\$ 2,538.27	-94092
10	41000	540	9/25/26	OVERDRIVE, INC	8 E-bks/audbks	\$ 32.99	-94092
						\$ 31,021.10	-94092 Total
10	41000	330	9/25/26	MANHATTAN SHORT INC	MSFF Performance Fee	\$ 600.00	-94091
						\$ 600.00	-94091 Total
10	41000	420	9/25/26	CAPITOL CITY OFFICE PRODUCTS	8.5X11 COPY PAPER	\$ 1,839.60	-94090
10	41000	420	9/25/26	CAPITOL CITY OFFICE PRODUCTS	11X17 COPY PAPER	\$ 222.45	-94090
						\$ 2,062.05	-94090 Total
10	41000	311	9/25/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	renewal pm agreement	\$ 6,588.25	-94088
						\$ 6,588.25	-94088 Total
10	41000	540	9/25/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 20.72	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 16.97	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	10 Ad. Music CDs	\$ 17.87	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	35 Ad. Music CDs	\$ 16.97	-94087

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/25/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	\$ 87.52	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	\$ 1,363.24	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	21 Ad. Music CDs	\$ 25.07	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 10.47	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 45.98	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	39 Ad. Feat. & TV	\$ 64.40	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	39 Ad. Feat. & TV	\$ 31.96	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 47.91	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	1 Juv DVDs & CDs	\$ 21.67	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 104.96	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 39.17	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 97.85	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	\$ 40.76	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	2 Ad. Music CDs	\$ 16.97	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 71.17	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 131.96	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 178.09	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	105 Ad. Feat. & TV	\$ 29.72	-94087
10	41000	540	9/25/26	MIDWEST TAPE LLC	17 Ad. Music CDs	\$ 16.97	-94087
10	41000	510	9/25/26	MIDWEST TAPE LLC	1 audbk discs	\$ 9.99	-94087
						\$ 2,554.34	-94087 Total
10	41000	322	9/24/26	WIBW	Broadcast and digital ad	\$ 213.00	-94086
10	41000	322	9/24/26	WIBW	August - December	\$ 1,499.00	-94086
						\$ 1,712.00	-94086 Total
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 120.16	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 22.28	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 19.36	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 81.82	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 208.12	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 17.94	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 71.20	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 72.01	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 14.76	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 14.82	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 148.87	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 10.95	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 41.85	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 42.57	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 50.07	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 27.03	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 31.60	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 13.17	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 20.73	-94085

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 34.88	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 38.96	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 108.26	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 211.87	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 101.27	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 20.23	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 341.91	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 35.82	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 15.23	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 386.58	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 40.40	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 54.32	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 19.33	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.55	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 288.69	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 106.61	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 53.98	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 83.09	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 95.54	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 59.97	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 17.32	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 72.60	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 11.94	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 10.74	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 377.82	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 150.09	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 347.43	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 174.77	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 19.89	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 41.47	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 12.15	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 33.44	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 34.16	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 34.73	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 11.57	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 33.30	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 124.47	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 193.96	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 181.22	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 444.50	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 301.15	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 25.14	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 17.31	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 18.46	-94085

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 15.75	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 151.04	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 81.28	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 14.02	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 18.47	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 38.88	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 72.06	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 14.10	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 16.11	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 9.34	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 14.86	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 13.45	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 42.46	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 66.78	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 77.11	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 21.55	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.40	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 19.63	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.40	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 24.61	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 47.34	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 19.63	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	27 Board Bks	\$ 66.43	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	10 Board Bks	\$ 21.02	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 86.13	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.02	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 18.37	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 116.71	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 35.78	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 160.18	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 97.63	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 13.60	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	6 Juv. Fic. Bks	\$ 33.15	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 34.05	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 12.54	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 12.62	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 15.47	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 43.83	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 25.77	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 17.42	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 39.15	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 54.74	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 16.92	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 28.44	-94085

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 112.74	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 177.38	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 36.72	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 166.86	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 160.65	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 77.71	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 41.75	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 13.71	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 10.81	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 105.56	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 14.82	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 23.20	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 54.04	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 11.07	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 9.08	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 24.10	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 46.86	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 59.55	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 67.62	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 19.97	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 34.01	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 30.64	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 70.23	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 22.12	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 33.16	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 57.98	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 20.83	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 26.26	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 48.05	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 97.44	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 35.91	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 52.21	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 63.17	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 13.46	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 15.32	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 27.66	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 17.48	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 139.31	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 40.65	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 45.22	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 22.07	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 53.78	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 71.41	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 146.02	-94085

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 38.53	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 361.89	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 11.58	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 24.02	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 24.02	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 48.39	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 11.61	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 14.31	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 37.33	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 30.34	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 34.00	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 54.81	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 395.73	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 33.98	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 17.95	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 101.11	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 12.65	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 34.98	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.78	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 73.14	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.06	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 37.17	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 25.33	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 15.04	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 13.76	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 15.49	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 29.12	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 52.38	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 25.42	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 9.80	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 24.29	-94085
10	41000	540	9/24/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 21.72	-94085
						\$ 11,702.99	-94085 Total
15	41000	260	9/24/26	THE CINCINNATI INSURANCE CO.	Deductible Insurance	\$ 100.40	-94084
						\$ 100.40	-94084 Total
10	41000	350	9/24/26	AT&T	2026 Internet Services	\$ 378.69	-94083
10	41000	350	9/24/26	AT&T	2026 Internet Services	\$ 444.56	-94083
						\$ 823.25	-94083 Total
29	41000	560	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 55.51	-94082
29	41000	560	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 29.41	-94082
29	41000	560	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 17.88	-94082
29	41000	560	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 19.52	-94082
29	41000	560	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 22.08	-94082
29	41000	560	9/24/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 19.77	-94082

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
31	41000	540	9/24/26	INGRAM LIBRARY SERVICES	20 Book Bag Books	\$ 267.12	-94082
						\$ 431.29	-94082 Total
35	41000	330	9/24/26	LOIS CURTIS CENTER, INC	ASL interpreter	\$ 278.10	-94081
						\$ 278.10	-94081 Total
10	41000	312	9/24/26	PROCOPY INC	Printers/Copiers	\$ 1,307.32	-94080
						\$ 1,307.32	-94080 Total
10	21519	0	9/24/26	LEGAL SHIELD	September Premiums	\$ 437.80	-94079
						\$ 437.80	-94079 Total
10	41000	350	9/24/26	VERIZON WIRELESS	public hotspots	\$ 10,593.36	-94078
						\$ 10,593.36	-94078 Total
10	41000	313	9/30/26	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 134.60	-94069
						\$ 134.60	-94069 Total
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 38.67	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 35.93	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 84.20	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 81.70	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 20.85	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 37.06	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 59.12	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 167.01	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 17.90	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 43.03	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 93.25	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 28.87	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 196.90	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 458.79	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 364.83	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 384.19	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 156.54	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 100.26	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 12.16	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 14.68	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 24.55	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 13.54	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 26.95	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 13.56	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 87.88	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 39.63	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 18.56	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 264.48	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 35.44	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 115.91	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 22.66	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 558.45	-94068

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 201.15	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 163.10	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 778.93	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 22.65	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 62.98	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 27.75	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	6 Prof Coll Books	\$ 13.40	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 40.65	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 44.22	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 38.35	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 31.49	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 105.34	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 16.53	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 15.29	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 20.59	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 38.65	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 72.76	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 15.18	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 119.80	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 55.89	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 34.45	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 44.85	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 184.25	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 166.75	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 49.23	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 16.82	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 59.81	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 16.31	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	8 Serial Bks	\$ 168.30	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 15.48	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 13.76	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 12.61	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 39.91	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 32.88	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 29.89	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 41.02	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 45.09	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 13.04	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 13.96	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 14.82	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 230.38	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 197.60	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 12.80	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 40.89	-94068

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 22.56	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 43.94	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 12.18	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 15.13	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 15.67	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 53.93	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 31.84	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 23.04	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 57.91	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 245.53	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 21.46	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 208.50	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 20.20	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 23.05	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 39.71	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 45.63	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 186.59	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 19.38	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 32.12	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 193.04	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 22.67	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 32.56	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 578.06	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 23.91	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 22.03	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 71.94	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.39	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.65	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 19.64	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 39.88	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 47.65	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 30.56	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 38.42	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 32.46	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 17.34	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 51.56	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 62.16	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 11.97	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 10.98	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 18.65	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 21.71	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 41.30	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 11.17	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 11.37	-94068

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 48.01	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 12.10	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 11.36	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 33.57	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 80.13	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 40.34	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 89.51	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.40	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 47.58	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 21.46	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.66	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 17.70	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 32.58	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 75.54	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 17.80	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 129.18	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 39.50	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 27.55	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 26.24	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 12.67	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 11.44	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 30.38	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 26.53	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 11.22	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 35.79	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 35.05	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 11.70	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 332.15	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 15.26	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 48.39	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 129.60	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 13.00	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 79.59	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 40.88	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 118.56	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 96.03	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 181.66	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 19.74	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 22.17	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 15.75	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 21.70	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 183.86	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 38.21	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 18.39	-94068

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 17.22	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 48.04	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 174.84	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 25.80	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 50.03	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 30.53	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 12.58	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 21.45	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	8 Serial Bks	\$ 44.21	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	1 Serial Bks	\$ 11.61	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	2 Serial Bks	\$ 11.82	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 13.17	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 116.60	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 12.83	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 16.33	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 13.48	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 19.28	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 32.67	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 30.89	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	10 Book Bag Books	\$ 120.50	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 335.83	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 253.85	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 50.51	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 47.66	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 129.58	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 60.94	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 33.76	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 19.40	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 108.25	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 166.03	-94068
10	41000	540	9/10/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 33.38	-94068
						\$ 13,963.59	-94068 Total
29	41000	560	9/10/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 25.35	-94067
						\$ 25.35	-94067 Total
10	21512	0	9/25/26	DELTA DENTAL OF KANSAS, INC	EE Withholding	\$ 2,471.08	-94066
15	21512	0	9/25/26	DELTA DENTAL OF KANSAS, INC	ER Withholding	\$ 10,087.62	-94066
15	21512	0	9/25/26	DELTA DENTAL OF KANSAS, INC	Retiree	\$ 230.88	-94066
						\$ 12,789.58	-94066 Total
35	41000	330	9/10/26	ERAZO,CHRISTOPHER: BROWN BOY MEDIA	performance fee	\$ 200.00	12429
						\$ 200.00	12429 Total
35	41000	330	9/10/26	MARTINEZ, SUDIA	Performance Fee Pinata	\$ 200.00	12430
						\$ 200.00	12430 Total
49	41000	735	9/10/26	MILLENNIUM CAFE	food & beverage	\$ 613.25	12431
						\$ 613.25	12431 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
34	41000	750	9/10/26	MISSOURI LEADED GLASS	Restoration of stained glass	\$ 3,000.00	12432
						\$ 3,000.00	12432 Total
35	41000	330	9/10/26	OLATHE PUBLIC SCHOOLS FOUNDATION	face painting	\$ 300.00	12433
						\$ 300.00	12433 Total
35	41000	735	9/10/26	SCHOLASTIC LITERACY PARTNERSHIPS	books	\$ 1,980.05	12434
						\$ 1,980.05	12434 Total
35	41000	323	9/10/26	SHAWNEE COUNTY EXTENSION COUNCIL	Walk KS Participants	\$ 290.00	12435
						\$ 290.00	12435 Total
57	41000	330	9/17/26	DILLONS CUSTOMER CHARGES	pantry food kits 9/6/2026	\$ 233.21	12436
57	41000	330	9/17/26	DILLONS CUSTOMER CHARGES	pantry food kits 9/13/26	\$ 549.88	12436
						\$ 783.09	12436 Total
10	41000	310	9/3/26	ALLTECH	fax line install	\$ 487.00	102803
10	41000	310	9/3/26	ALLTECH	gallery cameras	\$ 3,708.00	102803
						\$ 4,195.00	102803 Total
10	41000	311	9/3/26	BUG HOUNDS LLC	2026 K9 BB Insp	\$ 3,200.00	102804
						\$ 3,200.00	102804 Total
10	41000	540	9/3/26	CENTER POINT PUBLISHING	7 Lrg Print Bks	\$ 25.77	102805
						\$ 25.77	102805 Total
10	41000	330	9/3/26	DIEHL GALLERY INC	Diehl Gallery shipping	\$ 48.71	102806
						\$ 48.71	102806 Total
10	41000	330	9/3/26	DOUGHTY, EILEEN	fedex shipping	\$ 48.88	102807
						\$ 48.88	102807 Total
10	41000	330	9/3/26	HINTON, RON	Shipping loan to TSCPL	\$ 221.44	102808
						\$ 221.44	102808 Total
10	41000	410	9/3/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 13.30	102809
10	41000	410	9/3/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 22.72	102809
10	41000	410	9/3/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 42.65	102809
						\$ 78.67	102809 Total
10	41000	323	9/3/26	SHLB COALITION	Anchor Membership	\$ 500.00	102810
						\$ 500.00	102810 Total
10	41000	312	9/3/26	UNITED RENTALS (NORTH AMERICA) INC	equipment rentals	\$ 1,241.88	102811
						\$ 1,241.88	102811 Total
10	41000	410	9/3/26	WATERS HARDWARE	Estimated purchases	\$ 9.95	102812
10	41000	410	9/3/26	WATERS HARDWARE	Estimated purchases	\$ 11.86	102812
						\$ 21.81	102812 Total
10	41000	410	9/10/26	A-1 LOCK & KEY LLC	open po	\$ 13.17	102813
						\$ 13.17	102813 Total
10	41000	540	9/10/26	CENTER POINT PUBLISHING	7 Lrg Print Bks	\$ 151.62	102814
						\$ 151.62	102814 Total
10	41000	530	9/10/26	CREATIVEBUG HOLDINGS LLC	Creativebug for Libraries	\$ 5,600.00	102815
						\$ 5,600.00	102815 Total
10	41000	330	9/10/26	DONATELLI, KARA	art shipping	\$ 14.37	102816
						\$ 14.37	102816 Total
10	41000	410	9/10/26	GUARD SALES CO., INC.	Estimated purchases	\$ 120.86	102817

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 120.86	102817 Total
10	41000	340	9/10/26	HERL, KELSEY	Per Diem	\$ 19.00	102818
						\$ 19.00	102818 Total
10	41000	340	9/10/26	KANSAS STATE COUNCIL OF SHRM INC	Registration-Herl TSCPL	\$ 679.00	102819
						\$ 679.00	102819 Total
10	41000	330	9/10/26	KECKEISEN, CLINTON R	performance contract	\$ 50.00	102820
						\$ 50.00	102820 Total
10	41000	340	9/10/26	KECKEISEN, SARA K	Per Diem	\$ 360.00	102821
						\$ 360.00	102821 Total
10	41000	330	9/10/26	KESSLER, KAREY	fedex shipping	\$ 169.09	102822
						\$ 169.09	102822 Total
10	41000	324	9/10/26	KNUDTSON, DAWN	Outreach mileage	\$ 36.98	102823
						\$ 36.98	102823 Total
10	41000	700	9/10/26	MAXWELL JAN H	Refund	\$ 46.01	102824
10	41000	700	9/10/26	MAXWELL JAN H	Refund	\$ 49.99	102824
						\$ 96.00	102824 Total
10	41000	330	9/10/26	MILLENNIUM CAFE	15 bags of chips	\$ 22.50	102825
10	41000	330	9/10/26	MILLENNIUM CAFE	20 bags of chips	\$ 30.00	102825
10	41000	330	9/10/26	MILLENNIUM CAFE	20 cans of soda	\$ 30.00	102825
						\$ 82.50	102825 Total
10	41000	520	9/10/26	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee newspaper	\$ 39.00	102826
						\$ 39.00	102826 Total
10	41000	700	9/17/26	ALLEN, LILLIE	Lost & Found Refund	\$ 94.97	102827
						\$ 94.97	102827 Total
10	41000	320	9/17/26	ALLTECH	gallery security camera	\$ 3,150.00	102828
						\$ 3,150.00	102828 Total
10	41000	330	9/17/26	DILLONS CUSTOMER CHARGES	food supplies	\$ 10.27	102829
						\$ 10.27	102829 Total
10	41000	313	9/17/26	ENGEL LAW, PA	2026 Legal Services	\$ 2,050.20	102830
						\$ 2,050.20	102830 Total
10	41000	700	9/17/26	GRAGG-HARTZELL, GRACE LUANA	Lost & Found Refund	\$ 21.98	102831
						\$ 21.98	102831 Total
10	41000	313	9/17/26	HAEFELE, JOHN A.	Piano tuning	\$ 230.00	102832
						\$ 230.00	102832 Total
10	41000	700	9/17/26	HAVERCAMP, PAULA L	Lost & Found Refund	\$ 18.99	102833
						\$ 18.99	102833 Total
10	41000	312	9/17/26	IMAGING OFFICE SYSTEMS, INC.	microfiche maintenance	\$ 1,500.00	102834
						\$ 1,500.00	102834 Total
10	41000	361	9/17/26	LAIRD NOLLER FORD INC.	ac replacement	\$ 3,485.37	102835
						\$ 3,485.37	102835 Total
10	41000	700	9/17/26	MAXWELL, MARGARET K	Lost & Found Refund	\$ 28.00	102836
						\$ 28.00	102836 Total
10	41000	361	9/17/26	RV AND TRUCK WASH LLC	Estimated purchases	\$ 35.00	102837
10	41000	361	9/17/26	RV AND TRUCK WASH LLC	Estimated purchases	\$ 35.00	102837

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 70.00	102837 Total
10	41000	700	9/17/26	SNOOK, DAVID	Lost & Found Refund	\$ 29.32	102838
						\$ 29.32	102838 Total
10	41000	700	9/17/26	TAYLOR, MARVA	Lost & Found Refund	\$ 30.99	102839
						\$ 30.99	102839 Total
10	41000	700	9/17/26	WHITE, OBADIAH C	Lost & Found Refund	\$ 35.99	102840
						\$ 35.99	102840 Total
10	41000	410	9/24/26	AIR FILTER PLUS	Estimated purchases	\$ 620.80	102841
						\$ 620.80	102841 Total
10	41000	320	9/24/26	ALLTECH	Avigilon server	\$ 79,897.00	102842
						\$ 79,897.00	102842 Total
10	41000	530	9/24/26	AMERICAN LIBRARY ASSOCIATION	Digital Learn Database	\$ 6,000.00	102843
						\$ 6,000.00	102843 Total
10	41000	340	9/24/26	BRUNGARDT, LEANN L	Per Deim	\$ 149.00	102844
						\$ 149.00	102844 Total
10	41000	330	9/24/26	CUSTOM LITTLE THINGS DBA	Serenity Brown performance	\$ 50.00	102845
						\$ 50.00	102845 Total
10	41000	324	9/24/26	FRAZIER, ELIZABETH	Mileage	\$ 10.15	102846
						\$ 10.15	102846 Total
10	41000	320	9/24/26	IRIS	FILM/INK FOR BADGE PRINTE	\$ 389.47	102847
						\$ 389.47	102847 Total
10	41000	326	9/24/26	MAINLINE PRINTING	24 letters & install"	\$ 351.64	102848
						\$ 351.64	102848 Total
10	41000	410	9/24/26	MENARDS	estimated purchases	\$ 65.85	102849
						\$ 65.85	102849 Total
10	41000	324	9/24/26	MORRIS MICHELLE	Mileage	\$ 10.88	102850
						\$ 10.88	102850 Total
10	41000	340	9/24/26	NILES, DEANNA	Per Deim	\$ 274.00	102851
						\$ 274.00	102851 Total
10	41000	361	9/24/26	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 1,273.17	102852
10	41000	361	9/24/26	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 503.10	102852
						\$ 1,776.27	102852 Total
10	21525	0	9/24/26	THE LIBRARY FOUNDATION	3rd Qtr Contributions 2026	\$ 2,742.00	102853
						\$ 2,742.00	102853 Total
10	21508	0	9/24/26	UNITED WAY OF GREATER TOPEKA	7/1-9/30/26 Contributions	\$ 852.00	102854
						\$ 852.00	102854 Total
10	41000	410	9/24/26	WATERS HARDWARE	Estimated purchases	\$ 21.99	102855
						\$ 21.99	102855 Total
						\$ 1,394,584.84	Grand Total