

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/3/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 1,763.33	-94764
10	41000	540	4/3/26	OVERDRIVE, INC	67 E-bks/audbks	\$ 2,205.51	-94764
10	41000	540	4/3/26	OVERDRIVE, INC	66 E-bks/audbks	\$ 1,960.45	-94764
10	41000	540	4/3/26	OVERDRIVE, INC	38 E-bks/audbks	\$ 807.05	-94764
10	41000	540	4/3/26	OVERDRIVE, INC	67 E-bks/audbks	\$ 3,275.13	-94764
10	41000	540	4/3/26	OVERDRIVE, INC	19 E-bks/audbks	\$ 1,043.71	-94764
10	41000	540	4/3/26	OVERDRIVE, INC	6 E-bks/audbks	\$ 261.96	-94764
10	41000	540	4/3/26	OVERDRIVE, INC	28 E-bks/audbks	\$ 851.12	-94764
						\$ 12,168.26	<b>-94764 Total</b>
10	23800	0	4/3/26	MIDWEST TAPE LLC	1 Ad. NF DVDs	\$ 55.07	-94763
10	23800	0	4/3/26	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 16.97	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 302.04	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 19.97	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 15.47	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	8 Juv DVDs & CDs	\$ 17.47	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 24.47	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 26.72	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 45.98	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 20.97	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	3 Ad. Music CDs	\$ 14.72	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 66.98	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 33.47	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 81.75	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	89 Ad. Feat. & TV	\$ 14.72	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 67.13	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 50.98	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 377.54	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 50.44	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 16.22	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 97.96	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 222.24	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 301.60	-94763
10	41000	540	4/3/26	MIDWEST TAPE LLC	24 Juv DVDs & CDs	\$ 76.56	-94763
						\$ 2,017.44	<b>-94763 Total</b>
10	41000	420	4/3/26	CAPITOL CITY OFFICE PRODUCTS	Fine point Sharpies	\$ 39.96	-94762
10	41000	420	4/3/26	CAPITOL CITY OFFICE PRODUCTS	Blue painter's tape	\$ 40.91	-94762
10	41000	420	4/3/26	CAPITOL CITY OFFICE PRODUCTS	Scissors	\$ 2.64	-94762
						\$ 83.51	<b>-94762 Total</b>
10	41000	320	4/3/26	CDW GOVERNMENT, INC.	PHONE	\$ 1,636.47	-94761
10	41000	320	4/3/26	CDW GOVERNMENT, INC.	PHONES	\$ 8,235.61	-94761
10	41000	320	4/3/26	CDW GOVERNMENT, INC.	PHONES	\$ 948.48	-94761
10	41000	320	4/3/26	CDW GOVERNMENT, INC.	PHONES	\$ 2,286.52	-94761
10	41000	320	4/3/26	CDW GOVERNMENT, INC.	MIC	\$ 949.84	-94761

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 14,056.92	<b>-94761 Total</b>
10	41000	410	4/3/26	HUMMERT INTERNATIONAL	Estimated purchases	\$ 172.00	-94760
10	41000	410	4/3/26	HUMMERT INTERNATIONAL	Estimated purchases	\$ 696.52	-94760
						\$ 868.52	<b>-94760 Total</b>
10	41000	530	4/3/26	KANOPY INC	Kanopy Usage	\$ 1,140.00	-94759
						\$ 1,140.00	<b>-94759 Total</b>
10	41000	311	4/3/26	DORMAKABA USA INC.	estimated purchases	\$ 1,179.30	-94758
10	41000	311	4/3/26	DORMAKABA USA INC.	estimated purchases	\$ 740.31	-94758
						\$ 1,919.61	<b>-94758 Total</b>
10	41000	310	4/3/26	ONENECK IT SOLUTIONS LLC dba US SIGNAL C	Cisco SmartNet	\$ 20,828.11	-94757
						\$ 20,828.11	<b>-94757 Total</b>
10	41000	325	4/3/26	ARTEMIS FINE ARTS	return shipping	\$ 414.00	-94756
						\$ 414.00	<b>-94756 Total</b>
10	41000	324	4/3/26	BUTTERY, DAWN	Outreach Mileage	\$ 13.05	-94755
						\$ 13.05	<b>-94755 Total</b>
10	41000	324	4/3/26	CHARAY, LIZA	Mileage for Liza Charay	\$ 14.50	-94754
						\$ 14.50	<b>-94754 Total</b>
10	41000	324	4/3/26	SWAFFAR, TYLER	School outreach Mileage	\$ 5.80	-94753
						\$ 5.80	<b>-94753 Total</b>
10	41000	324	4/3/26	THOMPSON, JACEE	School Outreach Mileage	\$ 10.88	-94752
						\$ 10.88	<b>-94752 Total</b>
10	41000	340	4/3/26	KING, DAVID L	Bagagge	\$ -	-94751
10	41000	340	4/3/26	KING, DAVID L	Mileage	\$ 104.40	-94751
10	41000	340	4/3/26	KING, DAVID L	Tolls	\$ 5.48	-94751
10	41000	340	4/3/26	KING, DAVID L	Airport parking	\$ 54.00	-94751
10	41000	340	4/3/26	KING, DAVID L	Shuttle	\$ 28.96	-94751
10	41000	340	4/3/26	KING, DAVID L	hotel stay reimbursement	\$ 341.61	-94751
						\$ 534.45	<b>-94751 Total</b>
10	41000	540	4/10/26	OVERDRIVE, INC	66 E-bks/audbks	\$ 2,055.22	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	38 E-bks/audbks	\$ 34.18	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	67 E-bks/audbks	\$ 2,687.83	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	6 E-bks/audbks	\$ 50.00	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 16.99	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	59 E-bks/audbks	\$ 1,805.78	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	68 E-bks/audbks	\$ 3,639.81	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	15 E-bks/audbks	\$ 703.47	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	2 E-bks/audbks	\$ 137.78	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	59 E-bks/audbks	\$ 730.54	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	68 E-bks/audbks	\$ 1,927.90	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	69 E-bks/audbks	\$ 1,350.02	-94748
10	41000	540	4/10/26	OVERDRIVE, INC	40 E-bks/audbks	\$ 711.54	-94748
						\$ 15,851.06	<b>-94748 Total</b>
10	41000	530	4/10/26	MIDWEST TAPE LLC	Hoopla Usage	\$ 36,280.84	-94747

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10	41000	540	4/10/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 17.72	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 21.47	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	92 Ad. Feat. & TV	\$ 13.27	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.22	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 24.47	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 85.96	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 97.94	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 24.47	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 615.66	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 86.16	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 26.98	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 39.17	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 319.42	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 255.63	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 48.66	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 106.96	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	24 Juv DVDs & CDs	\$ 99.95	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 185.29	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 31.69	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 164.89	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 121.06	-94747
10	41000	540	4/10/26	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 18.47	-94747
10	41000	430	4/10/26	MIDWEST TAPE LLC	1 supply item	\$ 185.99	-94747
						\$ 38,888.34	<b>-94747 Total</b>
10	41000	540	4/10/26	GALE/CENGAGE LEARNING INC	6 Serial Ref Bks	\$ 1,042.54	-94746
						\$ 1,042.54	<b>-94746 Total</b>
10	41000	313	4/10/26	COMPLIANCE ONE	Drug testing	\$ 40.50	-94745
						\$ 40.50	<b>-94745 Total</b>
15	41000	270	4/10/26	LUCET	Monthly EAP Services	\$ 575.25	-94744
						\$ 575.25	<b>-94744 Total</b>
10	41000	313	4/10/26	RESEARCH INFORMATION	Estimated Costs	\$ 62.00	-94743
						\$ 62.00	<b>-94743 Total</b>
10	41000	324	4/10/26	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 11.31	-94742
						\$ 11.31	<b>-94742 Total</b>
10	41000	324	4/10/26	GAY, MARCUS M	Mileage	\$ 10.88	-94741
						\$ 10.88	<b>-94741 Total</b>
10	41000	324	4/10/26	HISHMEH, HALEY	Outreach mileage	\$ 55.68	-94740
						\$ 55.68	<b>-94740 Total</b>
10	41000	324	4/10/26	HODGKINSON, MARLANA J	Mileage	\$ 46.40	-94739
						\$ 46.40	<b>-94739 Total</b>
10	41000	324	4/10/26	NILES, DEANNA	Mileage	\$ 26.10	-94738
						\$ 26.10	<b>-94738 Total</b>
10	41000	324	4/10/26	PRUETT, LAUREL	Mileage	\$ 127.67	-94737

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						\$ 127.67	<b>-94737 Total</b>
10	41000	324	4/10/26	REIFF, DEBORAH	Mileage	\$ 13.05	-94736
						\$ 13.05	<b>-94736 Total</b>
10	41000	324	4/10/26	SCHULTZ-PRUNER, RAIN	Mileage	\$ 23.93	-94735
						\$ 23.93	<b>-94735 Total</b>
10	41000	324	4/10/26	SHUPE, SARA	mileage	\$ 34.08	-94734
						\$ 34.08	<b>-94734 Total</b>
10	41000	324	4/10/26	WEBB, LUANNE L	Mileage	\$ 16.46	-94733
						\$ 16.46	<b>-94733 Total</b>
10	41000	324	4/10/26	YOUNG, ALEXANDRA	Mileage	\$ 154.28	-94732
						\$ 154.28	<b>-94732 Total</b>
10	41000	340	4/10/26	DUNLAP, PEG	Mileage to airport	\$ 108.75	-94731
10	41000	340	4/10/26	DUNLAP, PEG	Mileage Flight cost""	\$ 389.00	-94731
10	41000	340	4/10/26	DUNLAP, PEG	Tolls	\$ 5.48	-94731
10	41000	340	4/10/26	DUNLAP, PEG	Shuttle	\$ 42.78	-94731
10	41000	340	4/10/26	DUNLAP, PEG	Airport/Hotel Parking	\$ 54.00	-94731
						\$ 600.01	<b>-94731 Total</b>
10	41000	340	4/10/26	MCFARLAND, JAYNA	Bagagge	\$ 70.00	-94730
10	41000	340	4/10/26	MCFARLAND, JAYNA	Mileage	\$ -	-94730
10	41000	340	4/10/26	MCFARLAND, JAYNA	Tolls	\$ -	-94730
10	41000	340	4/10/26	MCFARLAND, JAYNA	Shuttle	\$ -	-94730
10	41000	340	4/10/26	MCFARLAND, JAYNA	Arport Parking	\$ -	-94730
						\$ 70.00	<b>-94730 Total</b>
10	41000	340	4/10/26	PARK, GINGER	Bagagge	\$ 35.00	-94729
10	41000	340	4/10/26	PARK, GINGER	Mileage	\$ 81.20	-94729
10	41000	340	4/10/26	PARK, GINGER	Tolls	\$ 5.76	-94729
10	41000	340	4/10/26	PARK, GINGER	Shuttle	\$ -	-94729
10	41000	340	4/10/26	PARK, GINGER	Arport Parking	\$ 44.64	-94729
						\$ 166.60	<b>-94729 Total</b>
10	41000	340	4/10/26	STANTON, DEBBIE	Mileage to airport	\$ 108.75	-94728
10	41000	340	4/10/26	STANTON, DEBBIE	Tolls	\$ 5.48	-94728
10	41000	340	4/10/26	STANTON, DEBBIE	Airport Parking	\$ 45.00	-94728
10	41000	340	4/10/26	STANTON, DEBBIE	Baggage	\$ 5.00	-94728
10	41000	340	4/10/26	STANTON, DEBBIE	Shuttle	\$ 23.88	-94728
						\$ 188.11	<b>-94728 Total</b>
10	41000	340	4/10/26	EDDINGS, SHANNON P	Bagagge	\$ 70.00	-94727
10	41000	340	4/10/26	EDDINGS, SHANNON P	Mileage	\$ 104.70	-94727
10	41000	340	4/10/26	EDDINGS, SHANNON P	Tolls	\$ 5.52	-94727
10	41000	340	4/10/26	EDDINGS, SHANNON P	Shuttle	\$ 4.00	-94727
10	41000	340	4/10/26	EDDINGS, SHANNON P	Arport Parking	\$ 36.00	-94727
						\$ 220.22	<b>-94727 Total</b>
10	41000	340	4/10/26	CONNER, AUBREY	Mileage to airport	\$ 108.75	-94726
10	41000	340	4/10/26	CONNER, AUBREY	Mileage Flight cost""	\$ 389.00	-94726

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10	41000	340	4/10/26	CONNER, AUBREY	Tolls	\$ 5.76	-94726
10	41000	340	4/10/26	CONNER, AUBREY	Shuttle	\$ -	-94726
10	41000	340	4/10/26	CONNER, AUBREY	Airport/Hotel Parking	\$ 45.00	-94726
						\$ 548.51	<b>-94726 Total</b>
10	41000	340	4/10/26	EDWARDS, SHELBY JIM	Shuttle	\$ -	-94725
10	41000	340	4/10/26	EDWARDS, SHELBY JIM	Mileage to airport	\$ 108.75	-94725
10	41000	340	4/10/26	EDWARDS, SHELBY JIM	Mileage flight cost""	\$ 389.00	-94725
10	41000	340	4/10/26	EDWARDS, SHELBY JIM	Tolls	\$ 5.76	-94725
10	41000	340	4/10/26	EDWARDS, SHELBY JIM	Airport/hotel parking	\$ 36.00	-94725
10	41000	340	4/10/26	EDWARDS, SHELBY JIM	Per diem overpayment	\$ (92.00)	-94725
						\$ 447.51	<b>-94725 Total</b>
10	41000	340	4/10/26	HARTMAN, THAD A	Mileage to airport	\$ 108.75	-94724
10	41000	340	4/10/26	HARTMAN, THAD A	Mileage Flight cost""	\$ 389.00	-94724
10	41000	340	4/10/26	HARTMAN, THAD A	Tolls	\$ 5.62	-94724
10	41000	340	4/10/26	HARTMAN, THAD A	Shuttle	\$ 52.39	-94724
10	41000	340	4/10/26	HARTMAN, THAD A	Airport/Hotel Parking	\$ 45.00	-94724
10	41000	340	4/10/26	HARTMAN, THAD A	Per diem Overpayment	\$ (92.00)	-94724
						\$ 508.76	<b>-94724 Total</b>
10	41000	340	4/10/26	KING, DAVID L	Bagagge	\$ -	-94723
10	41000	340	4/10/26	KING, DAVID L	Mileage	\$ 104.40	-94723
10	41000	340	4/10/26	KING, DAVID L	Tolls	\$ 5.48	-94723
10	41000	340	4/10/26	KING, DAVID L	Airport parking	\$ 63.00	-94723
10	41000	340	4/10/26	KING, DAVID L	Shuttle	\$ 83.92	-94723
						\$ 256.80	<b>-94723 Total</b>
10	41000	340	4/10/26	HEPBURN, MAEGAN	Mileage to airport	\$ 106.58	-94722
10	41000	340	4/10/26	HEPBURN, MAEGAN	Tolls	\$ -	-94722
10	41000	340	4/10/26	HEPBURN, MAEGAN	Airport Parking	\$ -	-94722
10	41000	340	4/10/26	HEPBURN, MAEGAN	Baggage	\$ 70.00	-94722
10	41000	340	4/10/26	HEPBURN, MAEGAN	Shuttle	\$ 2.00	-94722
						\$ 178.58	<b>-94722 Total</b>
10	41000	340	4/10/26	FISHER-HERREMAN, SCARLETT C	Bagagge	\$ 70.00	-94721
10	41000	340	4/10/26	FISHER-HERREMAN, SCARLETT C	Mileage	\$ 53.65	-94721
10	41000	340	4/10/26	FISHER-HERREMAN, SCARLETT C	Tolls	\$ 2.74	-94721
10	41000	340	4/10/26	FISHER-HERREMAN, SCARLETT C	Shuttle	\$ 79.71	-94721
						\$ 206.10	<b>-94721 Total</b>
10	41000	340	4/10/26	STALEY, ELIZABETH K	Mileage to airport	\$ 105.86	-94720
10	41000	340	4/10/26	STALEY, ELIZABETH K	Tolls	\$ 5.48	-94720
10	41000	340	4/10/26	STALEY, ELIZABETH K	Airport Parking	\$ 36.00	-94720
10	41000	340	4/10/26	STALEY, ELIZABETH K	Baggage	\$ 35.00	-94720
10	41000	340	4/10/26	STALEY, ELIZABETH K	Shuttle	\$ 4.00	-94720
						\$ 186.34	<b>-94720 Total</b>
49	41000	735	4/3/26	C A SHORT COMPANY	2025 Staff Awards	\$ 1,720.64	-94719
						\$ 1,720.64	<b>-94719 Total</b>

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57	41000	330	4/3/26	LU DLUM, EMMA	Stipend 3/16/26-3/29/26	\$ 192.00	-94718
57	41000	330	4/3/26	LU DLUM, EMMA	Mileage 3/16/26-3/29/26	\$ 28.28	-94718
						\$ 220.28	<b>-94718 Total</b>
57	41000	330	4/3/26	ZIMMERMAN, ARIANA R	Stipend 3/16/26-3/29/26	\$ 192.00	-94717
57	41000	330	4/3/26	ZIMMERMAN, ARIANA R	Mileage 3/16/26-3/29/26	\$ 31.18	-94717
						\$ 223.18	<b>-94717 Total</b>
57	41000	330	4/3/26	ZIMMERMAN, KEIRA	Stipend 3/16/26-3/29/26	\$ 192.00	-94716
						\$ 192.00	<b>-94716 Total</b>
57	41000	330	4/3/26	GRAMMER, BRADY	Stipend 3/16/26-3/1/26	\$ 192.00	-94715
						\$ 192.00	<b>-94715 Total</b>
10	41000	361	4/2/26	AUTO ZONE STORES LLC	Estimated purchases	\$ 10.44	-94714
						\$ 10.44	<b>-94714 Total</b>
15	41000	260	4/2/26	THE CINCINNATI INSURANCE CO.	Deductible Insurance	\$ 1,000.00	-94713
						\$ 1,000.00	<b>-94713 Total</b>
10	41000	353	4/2/26	CITY OF TOPEKA	2026 Hearing Aid Building	\$ 116.94	-94712
10	41000	353	4/2/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 21.94	-94712
10	41000	353	4/2/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 180.36	-94712
10	41000	353	4/2/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 21.94	-94712
10	41000	353	4/2/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 1,976.95	-94712
10	41000	353	4/2/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 18.22	-94712
10	41000	353	4/2/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 34.79	-94712
10	41000	353	4/2/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 65.47	-94712
10	41000	353	4/2/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 15.56	-94712
						\$ 2,452.17	<b>-94712 Total</b>
10	41000	322	4/2/26	WIBW	Broadcast and digital ad	\$ 1,500.00	-94711
						\$ 1,500.00	<b>-94711 Total</b>
10	41000	350	4/2/26	AT&T	2026 Internet Services	\$ 1,681.49	-94710
						\$ 1,681.49	<b>-94710 Total</b>
10	41000	410	4/2/26	GRAINGER	Estimated Purchases	\$ 28.90	-94709
10	41000	410	4/2/26	GRAINGER	Estimated Purchases	\$ 148.08	-94709
						\$ 176.98	<b>-94709 Total</b>
10	41000	325	4/2/26	UPS	Shipping	\$ 60.24	-94708
						\$ 60.24	<b>-94708 Total</b>
10	41000	350	4/2/26	VERIZON WIRELESS	staff hotspots	\$ 1,629.69	-94707
						\$ 1,629.69	<b>-94707 Total</b>
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 20,544.88	-94706
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 29.14	-94706
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 1,358.72	-94706
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 64.37	-94706
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 29.14	-94706
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 27.49	-94706
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 27.49	-94706
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 27.49	-94706

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 29.14	-94706
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 274.57	-94706
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 27.49	-94706
10	41000	351	4/2/26	EVERGY	2026 Electric Services	\$ 66.80	-94706
						\$ 22,506.72	<b>-94706 Total</b>
10	41000	311	4/2/26	MCELROY'S INC.	Estimated Repairs	\$ 670.84	-94705
10	41000	311	4/2/26	MCELROY'S INC.	Estimated Repairs	\$ 717.78	-94705
10	41000	311	4/2/26	MCELROY'S INC.	Estimated Repairs	\$ 284.00	-94705
						\$ 1,672.62	<b>-94705 Total</b>
10	41000	312	4/2/26	CENTURY BUSINESS TECHNOLOGIES	CON16272-02	\$ 63.77	-94704
						\$ 63.77	<b>-94704 Total</b>
10	41000	353	4/9/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 58.20	-94703
10	41000	353	4/9/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 80.30	-94703
						\$ 138.50	<b>-94703 Total</b>
10	41000	310	4/9/26	IMAGEMAKERS INC.	foundation website hosting	\$ 200.00	-94702
10	41000	310	4/9/26	IMAGEMAKERS INC.	library website	\$ 200.00	-94702
						\$ 400.00	<b>-94702 Total</b>
10	41000	352	4/9/26	KANSAS GAS SERVICE	2026 Gas Service	\$ 1,903.84	-94701
10	41000	352	4/9/26	KANSAS GAS SERVICE	2026 Gas Service	\$ 121.26	-94701
						\$ 2,025.10	<b>-94701 Total</b>
10	41000	312	4/9/26	LEAF	Service Contract	\$ 315.00	-94700
						\$ 315.00	<b>-94700 Total</b>
49	41000	737	4/9/26	UNIVERSITY FLOWERS	Estimated costs	\$ 215.00	-94699
						\$ 215.00	<b>-94699 Total</b>
10	41000	540	4/17/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 3,077.07	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	28 E-bks/audbks	\$ 1,652.28	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	61 E-bks/audbks	\$ 2,467.00	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	15 E-bks/audbks	\$ 854.14	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	82 E-bks/audbks	\$ 76.00	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	69 E-bks/audbks	\$ 1,918.00	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	40 E-bks/audbks	\$ 157.78	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 2,765.11	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 85.99	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	1 E-bks/audbks	\$ 34.49	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	70 E-bks/audbks	\$ 1,815.11	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	57 E-bks/audbks	\$ 3,223.47	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	17 E-bks/audbks	\$ 885.57	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	6 E-bks/audbks	\$ 354.48	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	76 E-bks/audbks	\$ 69.99	-94698
10	41000	540	4/17/26	OVERDRIVE, INC	15 E-bks/audbks	\$ 491.38	-94698
						\$ 19,927.86	<b>-94698 Total</b>
10	41000	540	4/17/26	MIDWEST TAPE LLC	95 Ad. Feat. & TV	\$ 114.00	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 160.32	-94697

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/17/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 56.48	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 51.04	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	5 Juv DVDs & CDs	\$ 24.47	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 97.32	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 15.47	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 32.98	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 59.47	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 24.47	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 215.41	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 27.21	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 38.57	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 91.96	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	24 Juv DVDs & CDs	\$ 119.52	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 49.21	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 494.60	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 62.63	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 55.98	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 18.17	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 17.47	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 939.34	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 191.07	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 48.66	-94697
10	41000	540	4/17/26	MIDWEST TAPE LLC	10 Binge Boxes	\$ 383.80	-94697
						\$ 3,389.62	<b>-94697 Total</b>
10	41000	530	4/17/26	STORYTIME PODS PTY LTD	LOTE4Kids	\$ 2,100.00	-94696
						\$ 2,100.00	<b>-94696 Total</b>
10	41000	352	4/17/26	BLUEMARK ENERGY LLC	2026 Energy Bill	\$ 2,395.22	-94695
						\$ 2,395.22	<b>-94695 Total</b>
10	41000	736	4/17/26	HTK ARCHITECTS INC.	HTK SVCS FOR STAFF SPACES	\$ 13,550.00	-94694
						\$ 13,550.00	<b>-94694 Total</b>
10	41000	320	4/17/26	ONENECK IT SOLUTIONS LLC dba US SIGNAL C	network switch RFP	\$ 255,868.67	-94693
						\$ 255,868.67	<b>-94693 Total</b>
10	41000	324	4/17/26	CAPPS, LAVOYCE	Mileage for LaVoyce Capps	\$ 50.75	-94692
						\$ 50.75	<b>-94692 Total</b>
10	41000	324	4/17/26	CHARAY, LIZA	Mileage for Liza Charay	\$ 14.50	-94691
						\$ 14.50	<b>-94691 Total</b>
10	41000	324	4/17/26	HESS, SHERRY	Mileage	\$ 54.01	-94690
						\$ 54.01	<b>-94690 Total</b>
10	41000	340	4/17/26	HOUGH, BRENDA C	Mileage to airport	\$ -	-94689
10	41000	340	4/17/26	HOUGH, BRENDA C	Tolls	\$ -	-94689
10	41000	340	4/17/26	HOUGH, BRENDA C	Airport Parking	\$ -	-94689
10	41000	340	4/17/26	HOUGH, BRENDA C	Baggage	\$ -	-94689
10	41000	340	4/17/26	HOUGH, BRENDA C	Shuttle	\$ 60.98	-94689

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 60.98	<b>-94689 Total</b>
10	41000	340	4/17/26	HOBBS, JOSEPH	Mileage to airport	\$ 101.50	-94688
10	41000	340	4/17/26	HOBBS, JOSEPH	Tolls	\$ -	-94688
10	41000	340	4/17/26	HOBBS, JOSEPH	Airport parking	\$ 54.00	-94688
10	41000	340	4/17/26	HOBBS, JOSEPH	Baggage	\$ 80.00	-94688
10	41000	340	4/17/26	HOBBS, JOSEPH	Shuttle	\$ 90.07	-94688
						\$ 325.57	<b>-94688 Total</b>
10	41000	340	4/17/26	SORIA, ROBERT	Mileage to airport	\$ 108.75	-94687
10	41000	340	4/17/26	SORIA, ROBERT	Mileage Flight cost""	\$ 389.00	-94687
10	41000	340	4/17/26	SORIA, ROBERT	Tolls	\$ 5.48	-94687
10	41000	340	4/17/26	SORIA, ROBERT	Shuttle	\$ 12.00	-94687
10	41000	340	4/17/26	SORIA, ROBERT	Airport/Hotel Parking	\$ -	-94687
						\$ 515.23	<b>-94687 Total</b>
57	41000	330	4/17/26	LUDLUM, EMMA	Stipend 3/31/26-4/12/26	\$ 192.00	-94686
						\$ 192.00	<b>-94686 Total</b>
57	41000	330	4/17/26	ZIMMERMAN, ARIANA R	Stipend 3/31/26-4/12/26	\$ 192.00	-94685
						\$ 192.00	<b>-94685 Total</b>
57	41000	330	4/17/26	ZIMMERMAN, KEIRA	Stipend 3/31/26-4/12/26	\$ 192.00	-94684
						\$ 192.00	<b>-94684 Total</b>
57	41000	330	4/17/26	GRAMMER, BRADY	Stipend 3/31/26-4/12/26	\$ 192.00	-94683
						\$ 192.00	<b>-94683 Total</b>
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.32	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 42.43	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 24.46	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 38.04	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 58.46	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 112.40	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 27.06	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.63	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.51	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 50.81	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.42	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 85.53	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 118.63	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.31	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 34.37	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 72.16	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 60.12	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 77.90	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 24.67	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.04	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 165.50	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.32	-94682

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 43.22	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 57.26	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.63	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.61	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.37	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 25.55	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 39.20	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 168.61	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 29.50	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 53.17	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.09	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 166.67	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.79	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 96.24	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 24.43	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 178.67	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 41.15	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 81.67	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 287.51	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 47.13	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 61.14	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 75.70	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.02	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 25.82	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 47.09	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 36.07	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 43.74	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.09	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 29.87	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 29.20	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.45	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.83	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 36.83	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 23.95	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 49.13	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 28.13	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 49.33	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 29.34	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 247.50	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.75	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 79.43	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 235.40	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 32.61	-94682

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.61	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 23.94	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 31.40	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 38.97	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 226.38	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ (8.92)	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ (5.79)	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ (3.30)	-94682
10	41000	540	4/16/26	INGRAM LIBRARY SERVICES	Ingram books	\$ (0.40)	-94682
						\$ 4,106.87	<b>-94682 Total</b>
10	41000	410	4/16/26	BRADY INDUSTRIES OF KANSAS LLC	towel roll kleenline	\$ 938.08	-94681
10	41000	410	4/16/26	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	-94681
						\$ 942.08	<b>-94681 Total</b>
10	41000	410	4/16/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 144.00	-94680
10	41000	410	4/16/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 16.45	-94680
10	41000	410	4/16/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 13.69	-94680
10	41000	410	4/16/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	\$ 52.08	-94680
						\$ 226.22	<b>-94680 Total</b>
15	41000	280	4/16/26	NUESYNERGY	2026 FS Contract	\$ 66.50	-94679
						\$ 66.50	<b>-94679 Total</b>
10	41000	312	4/16/26	PEAC Solutions (XEROX)	471-1016525-002	\$ 103.39	-94678
10	41000	312	4/16/26	PEAC Solutions (XEROX)	471-1016525-001	\$ 234.99	-94678
10	41000	312	4/16/26	PEAC Solutions (XEROX)	471-1016525-003	\$ 293.54	-94678
						\$ 631.92	<b>-94678 Total</b>
10	41000	312	4/16/26	PROCOPY INC	Printers/Copiers	\$ 1,195.68	-94677
						\$ 1,195.68	<b>-94677 Total</b>
10	41000	313	4/16/26	SHRED-IT	Large Totes	\$ 325.00	-94676
10	41000	313	4/16/26	SHRED-IT	Add'l Totes	\$ 300.00	-94676
10	41000	313	4/16/26	SHRED-IT	Recycling Recovery	\$ 86.88	-94676
10	41000	313	4/16/26	SHRED-IT	Fuel Surcharge	\$ 78.13	-94676
10	41000	313	4/16/26	SHRED-IT	Env Charge	\$ 25.00	-94676
						\$ 815.01	<b>-94676 Total</b>
10	21519	0	4/16/26	LEGAL SHIELD	April Premiums	\$ 456.75	-94675
						\$ 456.75	<b>-94675 Total</b>
10	41000	311	4/16/26	MCELROY'S INC.	Estimated Repairs	\$ 980.00	-94674
10	41000	311	4/16/26	MCELROY'S INC.	Estimated Repairs	\$ 876.60	-94674
						\$ 1,856.60	<b>-94674 Total</b>
10	41000	311	4/16/26	SCHENDEL PEST SERVICES	pest control	\$ 67.21	-94673
10	41000	311	4/16/26	SCHENDEL PEST SERVICES	pest control	\$ 378.60	-94673
						\$ 445.81	<b>-94673 Total</b>
10	41000	410	4/15/26	COREFIRST BANK & TRUST	actuators	\$ 1,568.96	-94672
						\$ 1,568.96	<b>-94672 Total</b>
10	41000	360	4/15/26	COREFIRST BANK & TRUST	Honda Fit	\$ 49.99	-94671

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	360	4/15/26	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 57.93	-94671
10	41000	360	4/15/26	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 54.86	-94671
10	41000	360	4/15/26	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 25.63	-94671
10	41000	360	4/15/26	COREFIRST BANK & TRUST	Subaru Outback	\$ 24.34	-94671
						\$ 212.75	<b>-94671 Total</b>
10	41000	340	4/15/26	COREFIRST BANK & TRUST	Flight oneway return	\$ 194.40	-94669
10	41000	340	4/15/26	COREFIRST BANK & TRUST	Registration	\$ 540.00	-94669
10	41000	340	4/15/26	COREFIRST BANK & TRUST	Flight oneway to Chicago	\$ 436.40	-94669
						\$ 1,170.80	<b>-94669 Total</b>
10	41000	340	4/15/26	COREFIRST BANK & TRUST	registration/housing	\$ 1,485.00	-94668
10	41000	340	4/15/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 686.39	-94668
						\$ 2,171.39	<b>-94668 Total</b>
10	41000	340	4/15/26	COREFIRST BANK & TRUST	Registration	\$ 625.00	-94667
10	41000	340	4/15/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 465.59	-94667
						\$ 1,090.59	<b>-94667 Total</b>
10	41000	310	4/15/26	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 240.00	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	Motionarray Marketing videos	\$ 239.88	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	2024 LibSyn renewal	\$ 25.00	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	Bundle fee	\$ 99.00	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	Cove and MS365 backup	\$ 120.12	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	switch monitoring	\$ 140.76	-94666
15	23800	0	4/15/26	COREFIRST BANK & TRUST	TB Test	\$ 25.00	-94666
15	23800	0	4/15/26	COREFIRST BANK & TRUST	TB Test	\$ 25.00	-94666
15	41000	260	4/15/26	COREFIRST BANK & TRUST	TB Test	\$ 25.00	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	verizon connect	\$ 56.85	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	verizon connect	\$ 56.85	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	verizon connect	\$ 56.85	-94666
10	41000	342	4/15/26	COREFIRST BANK & TRUST	Team Time Activity -Ax&Ale	\$ 590.22	-94666
10	41000	342	4/15/26	COREFIRST BANK & TRUST	team time activity	\$ 458.75	-94666
10	41000	341	4/15/26	COREFIRST BANK & TRUST	Group online conf registr	\$ 200.00	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	MailChimp subscription	\$ 191.00	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 147.00	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	DIRECTV streaming	\$ 79.99	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 87.00	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	web hosting	\$ 150.00	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	web hosting	\$ 150.00	-94666
10	41000	310	4/15/26	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 240.00	-94666
						\$ 3,404.27	<b>-94666 Total</b>
10	41000	330	4/15/26	COREFIRST BANK & TRUST	16 oz. amber glass spray	\$ 69.26	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Rainbow Craft Cord	\$ 7.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	26 sets polyhedral dice	\$ 24.69	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	retractable ping pong net	\$ 8.39	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	vhs head cleaner tape	\$ 13.99	-94665

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	4/15/26	COREFIRST BANK & TRUST	18x24 whiteboard	\$ 45.00	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Tri-Color Small Nails	\$ 7.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Multiple lego pieces	\$ 127.86	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Isopropyl Alcohol	\$ 15.84	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	2-piece Kitchen Funnel	\$ 2.68	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Distilled White Vinegar	\$ 7.64	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Wood Placque (6 pk)	\$ 22.86	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Death by Chef's Knife gam	\$ 20.61	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	2lb dumbbell	\$ 132.72	-94665
10	41000	320	4/15/26	COREFIRST BANK & TRUST	Anker SD Card Reader	\$ 17.94	-94665
10	41000	320	4/15/26	COREFIRST BANK & TRUST	Sangyn Vintage Corded Pho	\$ 35.95	-94665
10	41000	320	4/15/26	COREFIRST BANK & TRUST	Pro Tapes Gaff Tape	\$ 26.75	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	8 pack LEGO baseplates	\$ 17.99	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	400 ct alcohol wipes	\$ 9.89	-94665
10	41000	320	4/15/26	COREFIRST BANK & TRUST	Pro Tapes Gaff Tape	\$ 73.77	-94665
10	41000	320	4/15/26	COREFIRST BANK & TRUST	35X Toner	\$ 113.96	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	foam sheets 9x12	\$ 10.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	flannel fabric - navy	\$ 9.78	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	shipping	\$ 8.95	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Tipi Toe - colorful patte	\$ 65.94	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Tipi Toe - solid pastel	\$ 65.94	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	42pcs Felt 10x10cm	\$ 6.48	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	200pc pipe cleaner multi	\$ 7.59	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Shipping	\$ 10.97	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	scoops	\$ 20.97	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	carving tools	\$ 14.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	sculpting tools	\$ 9.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	probe	\$ 2.47	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	disposable cups	\$ 29.99	-94665
10	41000	410	4/15/26	COREFIRST BANK & TRUST	Isopropyl alcohol 4 gallo	\$ 69.90	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	needle grippers 3 pk.	\$ 23.96	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	chenille needles 6 pk.	\$ 10.90	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Sock Puppets, by Kurt Ref	\$ 8.00	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	AA Batteries	\$ 48.50	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	AAA Batteries	\$ 41.98	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	velcro	\$ 17.09	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	soft ecru yarn cone	\$ 22.12	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	45mm rotary blades	\$ 32.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Delivery Fee	\$ 8.95	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	paint brushes	\$ 9.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	paper cups	\$ 24.98	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	teaspoons	\$ 11.98	-94665

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	4/15/26	COREFIRST BANK & TRUST	watercolor paper	\$ 19.38	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	bookmarks	\$ 14.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	stickers	\$ 6.24	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	hot pink yarn	\$ 3.08	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	wine yarn	\$ 5.00	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	playtime ombre yarn	\$ 7.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	capri ombre yarn	\$ 5.00	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	monk's cloth	\$ 66.00	-94665
10	41000	910	4/15/26	COREFIRST BANK & TRUST	STEELCASE CHAIRS	\$ 2,994.00	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	decorative chain	\$ 20.94	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	8 ct. wooden box	\$ 31.82	-94665
10	41000	910	4/15/26	COREFIRST BANK & TRUST	Mobile Plastic Stack Chai	\$ 260.23	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	10 ct. DIY thumb piano ki	\$ -	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	8 ct. corrugated tiles	\$ 15.88	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	notebooks	\$ 91.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	pencils	\$ 49.35	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	bottle caps	\$ 52.74	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	tissue paper squares	\$ 13.98	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	tissue paper color	\$ 9.98	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	animal print paper	\$ 12.98	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	astropaper	\$ 39.42	-94665
10	41000	410	4/15/26	COREFIRST BANK & TRUST	red rags 16x16 60 pack	\$ 106.09	-94665
10	41000	410	4/15/26	COREFIRST BANK & TRUST	nitrile glove x lrg 1000	\$ 270.66	-94665
10	41000	410	4/15/26	COREFIRST BANK & TRUST	vinyl gloves x lrg 1000	\$ 53.98	-94665
10	41000	410	4/15/26	COREFIRST BANK & TRUST	water jug pump	\$ 26.85	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	smalllrg phone holder	\$ 14.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	9 Paper Plates"	\$ 21.73	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Hefty Plastic Cups 16oz	\$ 26.08	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Rubber Band Balls, 2	\$ 8.50	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	sticky notes	\$ 20.55	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	8 ct DIY thumb piano kit	\$ 32.28	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	burlap fabric	\$ (25.99)	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	24 pack totes	\$ 35.39	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	lint roller 5 pc	\$ 9.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	cricut HTV pack	\$ 45.98	-94665
10	41000	320	4/15/26	COREFIRST BANK & TRUST	UGREEN WiFi Adapter WiFi	\$ 20.88	-94665
10	41000	320	4/15/26	COREFIRST BANK & TRUST	NETGEAR WiFi 5	\$ 39.98	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Mini Canvases for Paintin	\$ 15.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	double-sided foam tape	\$ 7.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	crochet hooks	\$ 10.62	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	30 ct. glue sticks	\$ 9.97	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	150 ct. pencils	\$ 12.07	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	24 ct. erasers	\$ 6.77	-94665

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	330	4/15/26	COREFIRST BANK & TRUST	pencil box	\$ 5.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Doodling Robot Building K	\$ 63.96	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Paper Cups 9 oz	\$ 15.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	1 Roofing Nails"	\$ 5.48	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Fender Washers	\$ 9.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Reuseable Kid Safe Knives	\$ 8.99	-94665
10	41000	410	4/15/26	COREFIRST BANK & TRUST	paper towels	\$ 209.30	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	Plastiklips	\$ 50.20	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	Ground shipping	\$ 15.95	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Building Block Pencils	\$ 95.94	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Building Block Tattoos	\$ 23.97	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	Hardcover Notary Log	\$ 19.98	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	Softcover Notary Log	\$ 18.18	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Knee High Hose	\$ 6.89	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Grass Seed	\$ 6.38	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Clear plastic 9 oz Cups	\$ 6.86	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Potting Soil, 8 qt bag	\$ 5.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Rubber Chicken Slingshots	\$ 23.97	-94665
10	41000	320	4/15/26	COREFIRST BANK & TRUST	Intel NUC 13 PRO - 16gb r	\$ 1,336.00	-94665
10	41000	320	4/15/26	COREFIRST BANK & TRUST	Anker USB Hub	\$ 45.98	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	pipe cleaners	\$ 11.39	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	star bony beads	\$ 33.20	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	plastic cups	\$ 24.89	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	space tattoos	\$ 22.72	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	stick on jewels	\$ 7.79	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	satin ribbon	\$ 6.99	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	HC Cyan C320	\$ 489.98	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	HC Magenta C320	\$ 489.98	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	HC Yellow C320	\$ 489.98	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	HC Black C320	\$ 431.98	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Triceratops Costume	\$ 33.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Pteranodon Costume	\$ 45.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Diplodocus Costumer	\$ 39.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	T-Rex Costumer	\$ 31.34	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	3 pack red yarn	\$ 7.74	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	3 pack gold yarn	\$ 7.74	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	3 pack mint yarn	\$ 7.74	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	300 Mini Dinosaurs	\$ 29.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	18 Small Dinosaurs	\$ 17.09	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	52 Dinosaur Skeletons/Egg	\$ 10.79	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	60 Mini Dinosaur Skeleton	\$ 8.54	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	4 Construction Vehicles	\$ 27.94	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	2 Construction Vehicles	\$ 23.96	-94665

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	4/15/26	COREFIRST BANK & TRUST	24 Various Paintbrushes	\$ 9.90	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	40 Misc Sand Shovels	\$ 15.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	48 Tongs/Tweezers	\$ 22.59	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	24 Scooper Tongs	\$ 26.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	20 Mini Magnifying Glass	\$ 7.99	-94665
10	41000	341	4/15/26	COREFIRST BANK & TRUST	Notary Training	\$ 65.00	-94665
10	41000	320	4/15/26	COREFIRST BANK & TRUST	KVM Switches 4 comp	\$ 257.97	-94665
10	41000	320	4/15/26	COREFIRST BANK & TRUST	Netgear 5p switch	\$ 40.47	-94665
10	41000	420	4/15/26	COREFIRST BANK & TRUST	mobile folding cart	\$ 34.29	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	32 pcs small mirror	\$ 61.98	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	96 pcs fish tattoos	\$ 7.99	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	24 pcs sea party hat	\$ 12.78	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Bath toy squirts	\$ 79.12	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Goldfish crackers variety	\$ 25.72	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	paper roll dispenser	\$ 57.37	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	paper roll	\$ 51.97	-94665
10	41000	330	4/15/26	COREFIRST BANK & TRUST	Shipping	\$ 6.98	-94665
						\$ 10,962.32	<b>-94665 Total</b>
10	41000	540	4/24/26	OVERDRIVE, INC	11 E-bks/audbks	\$ 75.00	-94664
10	41000	540	4/24/26	OVERDRIVE, INC	68 E-bks/audbks	\$ 94.00	-94664
10	41000	540	4/24/26	OVERDRIVE, INC	69 E-bks/audbks	\$ 75.00	-94664
10	41000	540	4/24/26	OVERDRIVE, INC	15 E-bks/audbks	\$ 150.00	-94664
10	41000	540	4/24/26	OVERDRIVE, INC	70 E-bks/audbks	\$ 1,719.04	-94664
10	41000	540	4/24/26	OVERDRIVE, INC	57 E-bks/audbks	\$ 2,737.68	-94664
10	41000	540	4/24/26	OVERDRIVE, INC	1 E-bks/audbks	\$ 43.99	-94664
10	41000	540	4/24/26	OVERDRIVE, INC	54 E-bks/audbks	\$ 1,449.52	-94664
10	41000	540	4/24/26	OVERDRIVE, INC	71 E-bks/audbks	\$ 3,482.40	-94664
10	41000	540	4/24/26	OVERDRIVE, INC	24 E-bks/audbks	\$ 1,069.44	-94664
10	41000	540	4/24/26	OVERDRIVE, INC	11 E-bks/audbks	\$ 899.42	-94664
10	41000	540	4/24/26	OVERDRIVE, INC	57 E-bks/audbks	\$ 83.00	-94664
						\$ 11,878.49	<b>-94664 Total</b>
10	41000	310	4/24/26	BLACK DIAMOND SOLUTIONS, INC.	MS power BI	\$ 82.80	-94663
						\$ 82.80	<b>-94663 Total</b>
10	41000	313	4/24/26	COHORT.DIGITAL	Contracted services	\$ 375.00	-94662
10	41000	322	4/24/26	COHORT.DIGITAL	advertising	\$ 1,827.04	-94662
						\$ 2,202.04	<b>-94662 Total</b>
10	41000	530	4/24/26	LINKEDIN CORPORATION	LinkedIn Learning	\$ 20,000.00	-94660
						\$ 20,000.00	<b>-94660 Total</b>
10	41000	540	4/24/26	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 16.97	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	14 Ad. Music CDs	\$ 17.87	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	8 Juv DVDs & CDs	\$ 17.47	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 17.47	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.97	-94659

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/24/26	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 57.88	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 16.97	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.98	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 207.92	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 112.96	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	24 Juv DVDs & CDs	\$ 90.10	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 17.47	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 63.40	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 34.73	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	12 Juv DVDs & CDs	\$ 37.74	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 15.37	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 48.97	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 1,187.21	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 123.55	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	10 Binge Boxes	\$ 63.46	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 155.94	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	28 Juv DVDs & CDs	\$ 97.79	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	\$ 35.72	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	\$ 13.97	-94659
10	41000	540	4/24/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 22.48	-94659
10	41000	510	4/24/26	MIDWEST TAPE LLC	1 audbk discs	\$ 9.99	-94659
						\$ 2,543.35	<b>-94659 Total</b>
10	41000	340	4/24/26	JOHNSON, IVAN	Mileage to airport	\$ 107.30	-94658
10	41000	340	4/24/26	JOHNSON, IVAN	Tolls	\$ -	-94658
10	41000	340	4/24/26	JOHNSON, IVAN	Airport parking	\$ 45.00	-94658
10	41000	340	4/24/26	JOHNSON, IVAN	Baggage	\$ 70.00	-94658
10	41000	340	4/24/26	JOHNSON, IVAN	Shuttle	\$ 91.38	-94658
						\$ 313.68	<b>-94658 Total</b>
10	41000	340	4/24/26	EDDINGS, SHANNON P	Mileage to airport	\$ 104.70	-94657
10	41000	340	4/24/26	EDDINGS, SHANNON P	Tolls	\$ 5.38	-94657
10	41000	340	4/24/26	EDDINGS, SHANNON P	airport parking	\$ 45.00	-94657
10	41000	340	4/24/26	EDDINGS, SHANNON P	Baggage	\$ 70.00	-94657
10	41000	340	4/24/26	EDDINGS, SHANNON P	Shuttle	\$ 134.94	-94657
						\$ 360.02	<b>-94657 Total</b>
10	41000	910	4/24/26	MUZO DBA	PUZZLE PIECE CHAIR	\$ 6,993.00	-94656
10	41000	910	4/24/26	MUZO DBA	SHIPPING	\$ 954.00	-94656
						\$ 7,947.00	<b>-94656 Total</b>
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.35	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 107.02	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.56	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.69	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 17.40	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 244.78	-94655

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 25.56	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 91.30	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 181.07	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 33.77	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 223.31	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.29	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 55.78	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 71.93	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.59	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 113.74	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 58.88	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.00	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 247.62	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.39	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.70	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.07	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 8.32	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.63	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 61.50	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.16	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 10.59	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 26.21	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 26.13	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.03	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.75	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.58	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 26.36	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.73	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 92.52	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.16	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.98	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 29.47	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.94	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.64	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.76	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 122.65	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 72.14	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.08	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 29.53	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 149.10	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.75	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 176.75	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 30.84	-94655

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.30	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.65	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.95	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.46	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 37.84	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 38.61	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 35.55	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 41.28	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.08	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.40	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 103.84	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.50	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.62	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 273.47	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 72.12	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 28.36	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 51.51	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.60	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 150.70	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 53.89	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 54.81	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.67	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 27.79	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 271.47	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 53.58	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 39.90	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.84	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 53.91	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 190.14	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 75.89	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 23.99	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 64.76	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 32.51	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.84	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 133.92	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 33.98	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 71.00	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.65	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 23.25	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 154.04	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 27.93	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.67	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.36	-94655

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 34.98	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.67	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.10	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.06	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.53	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.01	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 23.49	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 40.95	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 58.77	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.50	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 27.69	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.40	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 82.77	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 86.70	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 18.20	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 32.47	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 59.03	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.35	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.37	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 95.81	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.21	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.60	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 42.95	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.89	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 17.97	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 34.80	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 37.33	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.24	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 116.04	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.18	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 36.85	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.12	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.85	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 80.48	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 84.12	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 69.90	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.70	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 58.23	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 27.69	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.51	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 31.68	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 81.16	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.85	-94655

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 71.16	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 42.69	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.02	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.59	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 83.28	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.78	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 28.77	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 32.35	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.06	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.34	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.83	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 31.88	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 265.77	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 252.42	-94655
10	41000	540	4/23/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 67.79	-94655
						\$ 7,709.66	<b>-94655 Total</b>
10	41000	311	4/23/26	GFL ENVIRONMENTAL	Acct #08-8036305	\$ 385.10	-94654
10	41000	311	4/23/26	GFL ENVIRONMENTAL	Acct #08-8036297	\$ 1,386.35	-94654
						\$ 1,771.45	<b>-94654 Total</b>
10	41000	410	4/23/26	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	\$ 72.01	-94653
						\$ 72.01	<b>-94653 Total</b>
10	41000	350	4/23/26	VERIZON WIRELESS	public hotspots	\$ 10,532.14	-94652
						\$ 10,532.14	<b>-94652 Total</b>
10	41000	350	4/23/26	AT&T	2026 phone and fax	\$ 376.69	-94651
10	41000	350	4/23/26	AT&T	2026 phone and fax	\$ 436.09	-94651
						\$ 812.78	<b>-94651 Total</b>
10	41000	311	4/23/26	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	\$ 204.16	-94650
						\$ 204.16	<b>-94650 Total</b>
10	41000	540	5/1/26	OVERDRIVE, INC	54 E-bks/audbks	\$ 130.00	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	71 E-bks/audbks	\$ 69.99	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	54 E-bks/audbks	\$ 53.19	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	54 E-bks/audbks	\$ 1,507.79	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	71 E-bks/audbks	\$ 2,224.81	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	91 E-bks/audbks	\$ 3,419.20	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	20 E-bks/audbks	\$ 360.00	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	73 E-bks/audbks	\$ 4,437.78	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	19 E-bks/audbks	\$ 1,032.90	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	2 E-bks/audbks	\$ 150.00	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	50 E-bks/audbks	\$ 2,110.13	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	71 E-bks/audbks	\$ 109.00	-94649
10	41000	540	5/1/26	OVERDRIVE, INC	73 E-bks/audbks	\$ 59.95	-94649
						\$ 15,664.74	<b>-94649 Total</b>
10	41000	310	5/1/26	BLACKBAUD INC	re nxt sub	\$ 3,011.44	-94648

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 3,011.44	<b>-94648 Total</b>
36	41000	420	4/15/26	COREFIRST BANK & TRUST	baby bottles	\$ 12.69	-94647
36	41000	420	4/15/26	COREFIRST BANK & TRUST	bigjigs milkman delivery	\$ 10.87	-94647
36	41000	420	4/15/26	COREFIRST BANK & TRUST	PairPear Wooden Register	\$ 34.89	-94647
36	41000	420	4/15/26	COREFIRST BANK & TRUST	changing seasons	\$ 19.49	-94647
36	41000	420	4/15/26	COREFIRST BANK & TRUST	liquid motion bubbler	\$ 12.78	-94647
36	41000	420	4/15/26	COREFIRST BANK & TRUST	super z liquid motion bub	\$ 6.85	-94647
						\$ 97.57	<b>-94647 Total</b>
10	23800	0	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.51	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.64	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.48	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.96	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.70	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ 15.25	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 39.31	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 20.34	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 25.85	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 15.26	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 17.34	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.80	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.84	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.14	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.43	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 46.43	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.99	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 126.89	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.70	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 66.43	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.23	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 111.48	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.80	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.82	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.91	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.71	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 95.29	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 51.67	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 73.35	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.72	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.39	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.76	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.33	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.33	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 25.01	-94646

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.78	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 131.95	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.93	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.77	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.44	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.19	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 40.89	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.10	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.63	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.18	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.75	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.93	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 150.75	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 184.51	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.28	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.41	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.53	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 156.03	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.77	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 151.48	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 94.06	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 53.19	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.22	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.33	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.03	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.10	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 97.23	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.46	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	31 Ad. NF Books	\$ (0.98)	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	110 Ad. NF Books	\$ 18.52	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 67.13	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 137.07	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.73	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.50	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.12	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.53	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.48	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.29	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 103.78	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.93	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.51	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.71	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 99.26	-94646

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 133.41	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.27	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.53	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 135.14	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ (13.32)	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.94	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 56.23	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.94	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 33.46	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 53.08	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 70.14	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 133.94	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.21	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.98	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.81	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.76	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 135.62	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.12	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.25	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.82	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 277.31	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.50	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.33	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.16	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.67	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 138.16	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 114.07	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.14	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.62	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.32	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.45	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.01	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.21	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	5 Ad. NF Books	\$ 26.75	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	6 Lrg Prnt Bks	\$ 65.59	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 37.77	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	231 Ad. Fic. Bks	\$ 148.05	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 34.17	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ (2.15)	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 20.32	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 299.93	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 108.86	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 277.73	-94646

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.61	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 111.54	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 282.29	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 136.99	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 157.26	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.69	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 110.85	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.74	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 340.76	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.36	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 142.25	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 43.48	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 198.43	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 46.63	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 44.11	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 66.69	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 34.43	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 47.96	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.84	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 46.50	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 113.85	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 57.95	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 230.41	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 98.35	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 189.56	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 88.68	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	15 Juv Launchpads	\$ 2,515.50	-94646
10	41000	330	4/9/26	COREFIRST BANK & TRUST	45 Program Books	\$ 139.20	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	100 Ad. NF Books	\$ 41.20	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 148.21	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.86	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.51	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.28	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.95	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.81	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.23	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.95	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.01	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.45	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.90	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.76	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.99	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.61	-94646

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.89	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.03	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.11	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.50	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 101.13	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 60.40	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ (21.88)	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.03	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.81	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.40	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.19	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 130.26	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 101.50	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.83	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.02	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.74	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.53	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.13	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 26.75	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	25 Ad. NF Books	\$ 66.99	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	6 Lrg Prnt Bks	\$ 113.71	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	54 Lrg Prnt Bks	\$ 28.73	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.67	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 50.18	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.27	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 40.21	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.87	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 55.71	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 15.28	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 11.82	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 22.79	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 75.48	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 68.32	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 23.97	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 29.92	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 34.82	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 68.63	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 51.79	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 148.11	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 38.07	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	100 Ad. Fic. Bks	\$ 84.22	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.18	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 35.28	-94646

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.27	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 38.60	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.74	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.31	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 105.53	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.17	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.50	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.77	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.89	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.05	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.38	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	16 Board Bks	\$ 7.90	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	17 Board Bks	\$ 18.34	-94646
10	23800	0	4/9/26	COREFIRST BANK & TRUST	17 Board Bks	\$ 10.34	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	16 Board Bks	\$ 79.37	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	16 Board Bks	\$ 36.53	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	17 Board Bks	\$ 27.30	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	4 Telescopes	\$ 1,479.80	-94646
10	41000	430	4/9/26	COREFIRST BANK & TRUST	2 supply items	\$ 24.42	-94646
10	41000	430	4/9/26	COREFIRST BANK & TRUST	2 supply items	\$ 109.69	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	1 Ad. NF DVDs	\$ 59.99	-94646
10	41000	430	4/9/26	COREFIRST BANK & TRUST	1 Serial Book	\$ 474.50	-94646
10	41000	430	4/9/26	COREFIRST BANK & TRUST	6 Serial Books	\$ 120.49	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 26.38	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 29.04	-94646
10	41000	430	4/9/26	COREFIRST BANK & TRUST	55 rolls	\$ 1,095.00	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 32.79	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 148.64	-94646
10	41000	520	4/9/26	COREFIRST BANK & TRUST	Salina Journal	\$ 28.40	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	\$ 27.87	-94646
10	41000	540	4/9/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.89	-94646
						\$ 18,835.80	<b>-94646 Total</b>
29	41000	560	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.71	-94645
29	41000	560	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.40	-94645
29	41000	560	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.20	-94645
29	41000	560	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.05	-94645
29	41000	560	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.54	-94645
29	41000	560	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.78	-94645
29	41000	560	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.34	-94645
31	41000	540	4/9/26	COREFIRST BANK & TRUST	4 Lrg Prnt Bks	\$ 23.92	-94645
31	41000	540	4/9/26	COREFIRST BANK & TRUST	4 Lrg Prnt Bks	\$ 24.55	-94645
29	41000	560	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.22	-94645
29	41000	560	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.95	-94645

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	4/9/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.85	-94645
						\$ 289.51	<b>-94645 Total</b>
29	41000	560	4/17/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 42.01	-94644
29	41000	560	4/17/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 24.81	-94644
						\$ 66.82	<b>-94644 Total</b>
10	41000	520	4/17/26	COREFIRST BANK & TRUST	Woman's Day magazine	\$ 29.97	-94643
10	41000	430	4/17/26	COREFIRST BANK & TRUST	2 supply items	\$ 106.98	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	4 Bks, DVDs, CDs	\$ 18.88	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	15 Juv. Audbks	\$ 667.73	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 54.16	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 31.76	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	4 Bks, DVDs, CDs	\$ 28.98	-94643
10	23800	0	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.11	-94643
10	23800	0	4/17/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 23.16	-94643
10	23800	0	4/17/26	COREFIRST BANK & TRUST	97 Juv. Fic. Bks	\$ 11.13	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.74	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 122.09	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.19	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.26	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.75	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.36	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 39.36	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.06	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.60	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.64	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 45.03	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 77.75	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.02	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 399.28	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 76.45	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.61	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.82	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.04	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 111.90	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 44.20	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 47.82	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.83	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.16	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.33	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.93	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.87	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.98	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.08	-94643

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 40.60	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.66	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 145.97	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 219.50	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.46	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 130.82	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 85.47	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.96	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.75	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.88	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.79	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 37.55	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.42	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 157.57	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.10	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.40	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	15 Juv Pic Bks	\$ 8.49	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	15 Juv Pic Bks	\$ 14.49	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	45 Juv NF Bks	\$ 534.18	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.09	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.94	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.62	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 30.43	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.08	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.25	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 28.01	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.23	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.05	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.08	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.09	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.72	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 40.80	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.66	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.97	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 21.56	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 54.50	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.17	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 153.58	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 59.84	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 35.03	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 93.95	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 77.12	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 124.02	-94643

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 120.76	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.38	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 92.02	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.03	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.91	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.56	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 170.35	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 48.17	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 12.20	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 81.36	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.97	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 83.17	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 80.15	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.86	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 22.07	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 19.42	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.96	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. NF Books	\$ 31.61	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 127.17	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	25 Ad. NF Books	\$ 90.89	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	53 Ad. NF Books	\$ 201.28	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	68 Ad. NF Books	\$ 25.18	-94643
10	23800	0	4/17/26	COREFIRST BANK & TRUST	45 Lrg Prnt Bks	\$ 530.19	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.98	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 144.63	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.53	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.99	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.37	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 65.32	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 14.60	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 106.12	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 17.32	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.21	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 216.25	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.08	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 21.46	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 95.49	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 76.38	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 381.99	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 49.78	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 19.09	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 108.69	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 13.50	-94643

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 77.36	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 90.93	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 120.01	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 117.18	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 47.70	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Ad. Fic. Books	\$ 18.84	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 77.81	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.97	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.18	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 25.41	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	100 Ad. Fic. Bks	\$ 112.38	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	46 Ad. Fic. Bks	\$ 40.23	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	46 Ad. Fic. Bks	\$ 216.60	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	17 Board Bks	\$ 10.72	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	5 Paperback Bks	\$ 25.19	-94643
10	41000	530	4/17/26	COREFIRST BANK & TRUST	AskART Database	\$ 395.00	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	20 Juv Wonderbooks	\$ 1,293.70	-94643
10	41000	530	4/17/26	COREFIRST BANK & TRUST	Value Line Database	\$ 4,995.00	-94643
10	41000	430	4/17/26	COREFIRST BANK & TRUST	4 supply items	\$ 232.85	-94643
10	41000	430	4/17/26	COREFIRST BANK & TRUST	4 supply items	\$ 232.85	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	15 Juv. Audbks	\$ 488.22	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	4 Bks, DVDs, CDs	\$ 27.70	-94643
10	41000	430	4/17/26	COREFIRST BANK & TRUST	6 Serial Books	\$ 130.48	-94643
10	41000	430	4/17/26	COREFIRST BANK & TRUST	1 supply items	\$ 16.85	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 23.49	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	3 kit items	\$ 40.31	-94643
10	41000	520	4/17/26	COREFIRST BANK & TRUST	Magazines	\$ 69.95	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 6.30	-94643
10	41000	540	4/17/26	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 242.84	-94643
						\$ 17,709.35	<b>-94643 Total</b>
10	41000	360	4/8/26	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,504.66	-94642
						\$ 1,504.66	<b>-94642 Total</b>
10	41000	313	4/30/26	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 134.60	-94641
						\$ 134.60	<b>-94641 Total</b>
10	21505	0	4/3/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,432.20	-94640
15	21516	0	4/3/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 34,255.83	-94640
15	21517	0	4/3/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,572.01	-94640
10	21513	0	4/3/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,784.41	-94640
						\$ 61,044.45	<b>-94640 Total</b>
15	21520	0	4/3/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 442.68	-94639
						\$ 442.68	<b>-94639 Total</b>
10	21509	0	4/3/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-94638
						\$ 1,255.00	<b>-94638 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21509	0	4/3/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,795.97	-94637
						\$ 5,795.97	<b>-94637 Total</b>
10	21501	0	4/3/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,688.32	-94636
10	21502	0	4/3/26	PAYCOM PAYROLL LLC	State W/H	\$ 15,654.96	-94636
15	21521	0	4/3/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 339.46	-94636
10	21503	0	4/3/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,107.96	-94636
15	21504	0	4/3/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 21,107.96	-94636
10	21503	0	4/3/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,936.65	-94636
15	21504	0	4/3/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,936.65	-94636
10	21514	0	4/3/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,568.60	-94636
10	21518	0	4/3/26	PAYCOM PAYROLL LLC	Garnishments	\$ 770.38	-94636
10	41000	313	4/3/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,464.85	-94636
						\$ 97,575.79	<b>-94636 Total</b>
10	21509	0	4/17/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-94635
						\$ 1,255.00	<b>-94635 Total</b>
10	21509	0	4/17/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,694.92	-94634
						\$ 5,694.92	<b>-94634 Total</b>
10	21505	0	4/17/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,136.48	-94633
15	21516	0	4/17/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 33,783.13	-94633
15	21517	0	4/17/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,522.74	-94633
						\$ 58,442.35	<b>-94633 Total</b>
15	21520	0	4/17/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 443.18	-94632
						\$ 443.18	<b>-94632 Total</b>
10	21501	0	4/17/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,084.84	-94631
10	21502	0	4/17/26	PAYCOM PAYROLL LLC	State W/H	\$ 15,365.56	-94631
15	21521	0	4/17/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 333.32	-94631
10	21503	0	4/17/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 20,729.96	-94631
15	21504	0	4/17/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 20,729.96	-94631
10	21503	0	4/17/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,848.54	-94631
15	21504	0	4/17/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,848.54	-94631
10	21514	0	4/17/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,568.60	-94631
10	21518	0	4/17/26	PAYCOM PAYROLL LLC	Garnishments	\$ 770.38	-94631
10	41000	313	4/17/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,465.17	-94631
						\$ 95,744.87	<b>-94631 Total</b>
10	41000	313	4/2/26	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - MARCH 26	\$ 1,717.60	-94630
						\$ 1,717.60	<b>-94630 Total</b>
10	21515	0	4/22/26	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 37,740.50	-94629
15	21515	0	4/22/26	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 195,861.54	-94629
15	21515	0	4/22/26	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,896.57	-94629
						\$ 238,498.61	<b>-94629 Total</b>
29	41000	560	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.77	-94628
29	41000	560	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.55	-94628
29	41000	560	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.50	-94628

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
29	41000	560	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.80	-94628
						\$ 86.62	<b>-94628 Total</b>
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 33.08	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 17.65	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 77.29	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 37.31	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 232.14	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 95.99	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.19	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 29.83	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 84.95	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.25	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.17	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 34.85	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 108.89	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 309.68	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.51	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.49	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.46	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.73	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 535.75	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 110.65	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 39.99	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 18.13	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 41.17	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 35.30	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 48.67	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.34	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 44.89	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 132.78	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.57	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 24.21	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	19 Board Bks	\$ 34.41	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 479.66	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.21	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.47	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	19 Board Bks	\$ 11.47	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 35.35	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 68.35	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 36.44	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 60.09	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 36.96	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 32.34	-94627

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 61.56	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 34.83	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 269.16	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.68	-94627
10	41000	540	4/30/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.94	-94627
						\$ 3,488.83	<b>-94627 Total</b>
10	41000	310	4/30/26	COX COMMUNICATIONS	2026 Monthly fee	\$ 96.66	-94626
10	41000	310	4/30/26	COX COMMUNICATIONS	Cox internet book nook	\$ 97.66	-94626
						\$ 194.32	<b>-94626 Total</b>
58	41000	735	4/30/26	KALOS INC	Hot & Cold Mugs	\$ 3,348.00	-94625
58	41000	735	4/30/26	KALOS INC	setup fee/ Shipping	\$ 331.32	-94625
						\$ 3,679.32	<b>-94625 Total</b>
49	41000	735	4/30/26	POPPIN SQUEEZE LLC	food and drink	\$ 1,029.75	-94624
						\$ 1,029.75	<b>-94624 Total</b>
10	41000	320	4/30/26	TRANSLATELIVE LLC	translation device	\$ 2,499.00	-94623
						\$ 2,499.00	<b>-94623 Total</b>
29	41000	560	4/30/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 33.07	-94622
						\$ 33.07	<b>-94622 Total</b>
10	41000	325	4/30/26	UPS	Shipping	\$ 62.13	-94597
						\$ 62.13	<b>-94597 Total</b>
49	41000	735	4/15/26	COREFIRST BANK & TRUST	sandwich catering boxes	\$ 108.98	-94596
						\$ 108.98	<b>-94596 Total</b>
35	41000	735	4/15/26	COREFIRST BANK & TRUST	Lori Finney	\$ 220.00	-94595
35	41000	735	4/15/26	COREFIRST BANK & TRUST	Valerie Peckham	\$ 220.00	-94595
35	41000	735	4/15/26	COREFIRST BANK & TRUST	Fred Patton	\$ 220.00	-94595
35	41000	735	4/15/26	COREFIRST BANK & TRUST	Beth Dobler	\$ 220.00	-94595
						\$ 880.00	<b>-94595 Total</b>
10	21512	0	4/24/26	DELTA DENTAL OF KANSAS, INC	EE Withholding -May prem	\$ 2,488.08	-94594
15	21512	0	4/24/26	DELTA DENTAL OF KANSAS, INC	ER Withholding -May prem	\$ 10,159.94	-94594
15	21512	0	4/24/26	DELTA DENTAL OF KANSAS, INC	Retiree -May prem	\$ 230.88	-94594
						\$ 12,878.90	<b>-94594 Total</b>
35	41000	736	4/2/26	CUSTOM SHEET METAL SERVICE	book return boxes	\$ 11,350.00	12391
						\$ 11,350.00	<b>12391 Total</b>
57	41000	330	4/2/26	DILLONS CUSTOMER CHARGES	Food supplies	\$ 281.08	12392
						\$ 281.08	<b>12392 Total</b>
57	41000	330	4/2/26	ESKELDSON ASHLI-MEGHAN	Stipend 3/16/26-3/29/26	\$ 192.00	12393
						\$ 192.00	<b>12393 Total</b>
57	41000	330	4/2/26	FRIEDLI EYAN	Stipend 3/16/26-3/29/26	\$ 192.00	12394
57	41000	330	4/2/26	FRIEDLI EYAN	Mileage 3/16/26-3/29/26	\$ 29.73	12394
						\$ 221.73	<b>12394 Total</b>
35	41000	735	4/2/26	KAESER & BLAIR INCORPORATED	Tote Bag	\$ 41.34	12395
						\$ 41.34	<b>12395 Total</b>
35	41000	735	4/2/26	MILLENNIUM CAFE	Coffee/Water	\$ 55.00	12396

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 55.00	<b>12396 Total</b>
57	41000	330	4/16/26	ESKELDSON ASHLI-MEGHAN	Stipend 3/31/26-4/12/26	\$ 192.00	12397
						\$ 192.00	<b>12397 Total</b>
57	41000	330	4/16/26	FRIEDLI EYAN	Stipend 3/31/26-4/12/26	\$ 192.00	12398
						\$ 192.00	<b>12398 Total</b>
49	41000	736	4/23/26	SUBARU OF OLATHE	Subaru Outback	\$ 33,660.06	12399
49	41000	736	4/23/26	SUBARU OF OLATHE	Extra Key	\$ 482.00	12399
						\$ 34,142.06	<b>12399 Total</b>
35	41000	330	4/23/26	SCHOLASTIC LITERACY PARTNERSHIPS	Books	\$ 1,322.52	12400
						\$ 1,322.52	<b>12400 Total</b>
49	41000	735	4/23/26	PETTY CASH - KIM STRUBE	Cake	\$ 32.96	12401
49	41000	737	4/23/26	PETTY CASH - KIM STRUBE	pots and garden pads	\$ 43.50	12401
35	41000	735	4/23/26	PETTY CASH - KIM STRUBE	Donuts for Staff	\$ 70.00	12401
49	41000	737	4/23/26	PETTY CASH - KIM STRUBE	flowers and dirt	\$ 66.80	12401
						\$ 213.26	<b>12401 Total</b>
49	41000	330	4/23/26	MILLENNIUM CAFE	food/drink	\$ 930.60	12402
49	41000	330	4/23/26	MILLENNIUM CAFE	food/drink	\$ 1,120.90	12402
49	41000	330	4/23/26	MILLENNIUM CAFE	food/drink	\$ 30.00	12402
49	41000	330	4/23/26	MILLENNIUM CAFE	food/drink	\$ 779.62	12402
						\$ 2,861.12	<b>12402 Total</b>
49	41000	735	4/23/26	HERL, KELSEY	Reimbursement for donuts	\$ 55.30	12403
						\$ 55.30	<b>12403 Total</b>
35	41000	735	4/30/26	DILLONS CUSTOMER CHARGES	Chips	\$ 15.98	12404
						\$ 15.98	<b>12404 Total</b>
35	41000	330	4/30/26	LAFEAN, VICTORIA	Performance Fee	\$ 425.00	12405
						\$ 425.00	<b>12405 Total</b>
49	41000	330	4/30/26	MILLENNIUM CAFE	food/drink	\$ 1,795.75	12406
49	41000	330	4/30/26	MILLENNIUM CAFE	food/drink	\$ 264.00	12406
						\$ 2,059.75	<b>12406 Total</b>
35	41000	330	4/30/26	TOPEKA CELLO COLLECTIVE INC	Music for a Sunday Aft.	\$ 800.00	12407
						\$ 800.00	<b>12407 Total</b>
10	41000	313	4/2/26	BIG FISH LLC	AQUARIUM SERVICE	\$ 1,417.95	102530
						\$ 1,417.95	<b>102530 Total</b>
10	41000	410	4/2/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline 2-ply bath tiss	\$ 1,094.80	102531
						\$ 1,094.80	<b>102531 Total</b>
10	41000	311	4/2/26	BUG HOUNDS LLC	2026 K9 BB Insp	\$ 3,200.00	102532
						\$ 3,200.00	<b>102532 Total</b>
10	41000	330	4/2/26	DILLONS CUSTOMER CHARGES	grocery supplies	\$ 57.93	102533
10	41000	330	4/2/26	DILLONS CUSTOMER CHARGES	Food Supplies	\$ 54.85	102533
						\$ 112.78	<b>102533 Total</b>
10	41000	340	4/2/26	HOBBS, JOSEPH	Per Diem	\$ 506.00	102534
						\$ 506.00	<b>102534 Total</b>
10	41000	324	4/2/26	HOLM, RYAN	gas reimbursement	\$ 40.01	102535

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 40.01	<b>102535 Total</b>
10	41000	540	4/2/26	INFOUSA MARKETING INC	1 Cross Ref. Directory	\$ 287.00	102536
						\$ 287.00	<b>102536 Total</b>
10	41000	340	4/2/26	JOHNSON, IVAN	Per Diem	\$ 414.00	102537
						\$ 414.00	<b>102537 Total</b>
10	41000	540	4/2/26	KOKIN, LISA	1 Spec. Coll. Book	\$ 2,830.00	102538
						\$ 2,830.00	<b>102538 Total</b>
10	41000	410	4/2/26	LAWRENCE BATTERY	estimated purchases	\$ 49.52	102539
						\$ 49.52	<b>102539 Total</b>
10	41000	410	4/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 46.70	102540
10	41000	410	4/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 85.44	102540
10	41000	410	4/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 314.30	102540
10	41000	410	4/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 54.90	102540
10	41000	410	4/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 190.53	102540
10	41000	410	4/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 28.01	102540
10	41000	410	4/2/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 125.61	102540
						\$ 845.49	<b>102540 Total</b>
10	41000	330	4/2/26	MACKINNON, ELIZABETH D	speaker fee	\$ 200.00	102541
						\$ 200.00	<b>102541 Total</b>
10	23800	0	4/2/26	MAINLINE PRINTING	36x60 hemmed	\$ 380.00	102542
10	23800	0	4/2/26	MAINLINE PRINTING	parking lot banners	\$ 2,304.00	102542
10	23800	0	4/2/26	MAINLINE PRINTING	bracket set	\$ 7,104.00	102542
10	23800	0	4/2/26	MAINLINE PRINTING	2 labor, lift truck	\$ 1,760.00	102542
						\$ 11,548.00	<b>102542 Total</b>
10	41000	330	4/2/26	MILLENNIUM CAFE	15 bags of chips	\$ 112.50	102543
10	41000	330	4/2/26	MILLENNIUM CAFE	12 bags of chips	\$ 378.00	102543
						\$ 490.50	<b>102543 Total</b>
10	41000	311	4/2/26	SCANTEK INFRARED SERVICES	infarred inspection	\$ 3,700.00	102544
						\$ 3,700.00	<b>102544 Total</b>
10	41000	330	4/2/26	SCHOLASTIC LITERACY PARTNERSHIPS	Only One You	\$ 337.50	102545
						\$ 337.50	<b>102545 Total</b>
10	41000	313	4/2/26	SWINDOLL JANZEN HAWK & LOYD LLC	Audit for YE 12/31/2025	\$ 15,000.00	102546
						\$ 15,000.00	<b>102546 Total</b>
10	41000	410	4/2/26	TOPEKA ELECTRIC MOTOR REPAIR	weil 2428 sump pump	\$ 2,570.40	102547
10	41000	410	4/2/26	TOPEKA ELECTRIC MOTOR REPAIR	estimated shipping	\$ 256.80	102547
						\$ 2,827.20	<b>102547 Total</b>
10	41000	540	4/9/26	CENTER POINT PUBLISHING	8 Lrg Print Bks	\$ 176.79	102548
						\$ 176.79	<b>102548 Total</b>
10	41000	340	4/9/26	EDDINGS, SHANNON P	Per Diem	\$ 414.00	102549
						\$ 414.00	<b>102549 Total</b>
10	21511	0	4/9/26	FIDELITY SECURITY LIFE INS/EYEMED	April Premiums	\$ 1,165.42	102550
						\$ 1,165.42	<b>102550 Total</b>
10	41000	313	4/9/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 450.00	102551

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 450.00	<b>102551 Total</b>
35	23800	0	4/9/26	MINOTAUR MAZES, INC	Dino Rev lease contract	\$ 18,000.00	102552
						\$ 18,000.00	<b>102552 Total</b>
10	41000	700	4/9/26	NORFOLK PUBLIC LIBRARY	Replacement cost The Hidd	\$ 12.99	102553
						\$ 12.99	<b>102553 Total</b>
10	41000	700	4/9/26	PUCKKEE, DAMIEN	Refund	\$ 11.95	102554
						\$ 11.95	<b>102554 Total</b>
10	41000	330	4/9/26	REID, JACK	Blockbuster Performance	\$ 525.00	102555
						\$ 525.00	<b>102555 Total</b>
10	41000	410	4/9/26	WATERS HARDWARE	Estimated purchases	\$ 63.97	102556
						\$ 63.97	<b>102556 Total</b>
10	41000	342	4/16/26	BILLINGS, ANNETTE	Workshop	\$ 100.00	102557
						\$ 100.00	<b>102557 Total</b>
10	41000	410	4/16/26	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 42.50	102558
10	41000	410	4/16/26	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 73.60	102558
						\$ 116.10	<b>102558 Total</b>
10	41000	330	4/16/26	JANWAY COMPANY USA, INC.	summer prize bag	\$ 1,250.00	102559
10	41000	330	4/16/26	JANWAY COMPANY USA, INC.	setup fee	\$ 60.00	102559
10	41000	330	4/16/26	JANWAY COMPANY USA, INC.	shipping	\$ 150.00	102559
						\$ 1,460.00	<b>102559 Total</b>
10	41000	410	4/23/26	WATERS HARDWARE	Estimated purchases	\$ 33.44	102560
10	41000	410	4/23/26	WATERS HARDWARE	Estimated purchases	\$ 68.87	102560
						\$ 102.31	<b>102560 Total</b>
10	41000	313	4/23/26	SWINDOLL JANZEN HAWK & LOYD LLC	Audit for YE 12/31/2025	\$ 26,000.00	102561
						\$ 26,000.00	<b>102561 Total</b>
10	41000	361	4/23/26	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 463.72	102562
						\$ 463.72	<b>102562 Total</b>
10	41000	330	4/23/26	MILLENNIUM CAFE	Cookies - 1 dozen	\$ 54.00	102563
10	41000	330	4/23/26	MILLENNIUM CAFE	Ice Water	\$ 5.00	102563
10	41000	330	4/23/26	MILLENNIUM CAFE	Canned Soda	\$ 22.50	102563
10	41000	330	4/23/26	MILLENNIUM CAFE	Lemonade	\$ 15.00	102563
10	41000	330	4/23/26	MILLENNIUM CAFE	Service Charge	\$ 9.65	102563
10	41000	330	4/23/26	MILLENNIUM CAFE	dozen muffins	\$ 40.00	102563
10	41000	330	4/23/26	MILLENNIUM CAFE	dozen cookies	\$ 36.00	102563
10	41000	330	4/23/26	MILLENNIUM CAFE	water station	\$ 5.00	102563
10	41000	330	4/23/26	MILLENNIUM CAFE	serving fee	\$ 8.10	102563
10	41000	330	4/23/26	MILLENNIUM CAFE	March 18 catering	\$ 44.00	102563
10	41000	330	4/23/26	MILLENNIUM CAFE	April 15 catering	\$ 44.00	102563
10	41000	330	4/23/26	MILLENNIUM CAFE	Saturday Scriblers	\$ 78.75	102563
						\$ 362.00	<b>102563 Total</b>
10	21510	0	4/23/26	LOYAL AMERICAN LIFE INSURANCE	May premiums	\$ 2,228.03	102564
						\$ 2,228.03	<b>102564 Total</b>
10	41000	700	4/23/26	KLAASSEN, DANIEL	Lost & Found Refund	\$ 16.99	102565

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 16.99	<b>102565 Total</b>
10	41000	530	4/23/26	KANSAS STATE HISTORICAL SOCIETY	Admission Passes	\$ 10,479.45	102566
						\$ 10,479.45	<b>102566 Total</b>
10	41000	313	4/23/26	IMAGING OFFICE SYSTEMS, INC.	annual agreement	\$ 750.00	102567
						\$ 750.00	<b>102567 Total</b>
10	41000	313	4/23/26	ENGEL LAW, PA	2026 Legal Services	\$ 6,579.00	102568
						\$ 6,579.00	<b>102568 Total</b>
10	41000	700	4/23/26	DOSS, RACHEL J	Lost & Found Refund	\$ 11.99	102569
						\$ 11.99	<b>102569 Total</b>
10	41000	700	4/23/26	CRABB, PHIL	SAM Refund	\$ 14.80	102570
						\$ 14.80	<b>102570 Total</b>
10	41000	410	4/30/26	A-1 LOCK & KEY LLC	open po	\$ 8.78	102571
						\$ 8.78	<b>102571 Total</b>
10	41000	700	4/30/26	ALLEN, STEPHANIE L	Lost & Found Refund	\$ 28.00	102572
						\$ 28.00	<b>102572 Total</b>
10	41000	313	4/30/26	BIG FISH LLC	AQUARIUM SERVICE	\$ 1,689.95	102573
						\$ 1,689.95	<b>102573 Total</b>
10	41000	311	4/30/26	BUG HOUNDS LLC	2026 K9 BB Insp	\$ 3,200.00	102574
						\$ 3,200.00	<b>102574 Total</b>
10	41000	700	4/30/26	CAMPBELL, JILLIAN	Refund	\$ 46.20	102575
						\$ 46.20	<b>102575 Total</b>
10	41000	330	4/30/26	DILLONS CUSTOMER CHARGES	grocery supplies	\$ 79.19	102576
10	41000	330	4/30/26	DILLONS CUSTOMER CHARGES	grocery supplies	\$ 45.32	102576
10	41000	330	4/30/26	DILLONS CUSTOMER CHARGES	90 ct. bobby pins	\$ 3.49	102576
10	41000	330	4/30/26	DILLONS CUSTOMER CHARGES	grocery supplies	\$ 32.02	102576
10	41000	330	4/30/26	DILLONS CUSTOMER CHARGES	Potatoes & Paper Towels	\$ 11.97	102576
						\$ 171.99	<b>102576 Total</b>
10	41000	311	4/30/26	DR VINYL OF KANSAS	furniture repair	\$ 285.00	102577
						\$ 285.00	<b>102577 Total</b>
10	21511	0	4/30/26	FIDELITY SECURITY LIFE INS/EYEMED	May Premiums	\$ 1,171.62	102578
						\$ 1,171.62	<b>102578 Total</b>
10	41000	510	4/30/26	HF GROUP LLC	5 books	\$ 219.55	102579
						\$ 219.55	<b>102579 Total</b>
10	41000	410	4/30/26	MENARDS	estimated purchases	\$ 239.84	102580
						\$ 239.84	<b>102580 Total</b>
10	41000	700	4/30/26	NORTHCOTT, REBECCA	Lost & Found Refund	\$ 28.50	102581
						\$ 28.50	<b>102581 Total</b>
10	41000	322	4/30/26	TK BUSINESS MAGAZINE	1/3 page ads	\$ 4,200.00	102582
						\$ 4,200.00	<b>102582 Total</b>
10	41000	700	4/30/26	WICHITA PUBLIC LIBRARY	How to Build a Chopper	\$ 24.95	102583
						\$ 24.95	<b>102583 Total</b>
						\$ 1,380,108.06	<b>Grand Total</b>