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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	324	8/7/26	BUTTERY, DAWN	Outreach Mileage	$	5.80	-94275
						$	5.80	**-94275 Total**
10	41000	324	8/7/26	HEPBURN, MAEGAN	Mileage	$	7.25	-94274
						$	7.25	**-94274 Total**
10	41000	324	8/7/26	HISHMEH, HALEY	Outreach mileage	$	81.42	-94273
						$	81.42	**-94273 Total**
10	41000	324	8/7/26	NILES, DEANNA	Mileage	$	5.80	-94272
						$	5.80	**-94272 Total**
10	41000	324	8/7/26	PRUETT, LAUREL	Mileage	$	52.85	-94271
						$	52.85	**-94271 Total**
10	41000	324	8/7/26	REIFF, DEBORAH	Mileage	$	25.38	-94270
						$	25.38	**-94270 Total**
10	41000	324	8/7/26	SCHULTZ-PRUNER, RAIN	Mileage	$	14.36	-94269
						$	14.36	**-94269 Total**
10	41000	324	8/7/26	THOMPSON, JACEE	School Outreach Mileage	$	22.48	-94268
						$	22.48	**-94268 Total**
10	41000	324	8/7/26	YOUNG, ALEXANDRA	Mileage	$	65.69	-94267
						$	65.69	**-94267 Total**
10	41000	340	8/7/26	SORIA, ROBERT	Mileage to /from Conference	$	95.70	-94266
10	41000	340	8/7/26	SORIA, ROBERT	Tolls	$	5.38	-94266
10	41000	340	8/7/26	SORIA, ROBERT	hotel parking/airprt rate	$	-	-94266
10	41000	340	8/7/26	SORIA, ROBERT	Shuttle	$	-	-94266
						$	101.08	**-94266 Total**
10	41000	326	8/7/26	CAPITAL GRAPHICS, INC	2026 Lowrider	$	80.00	-94265
						$	80.00	**-94265 Total**
10	41000	530	8/7/26	KANOPY INC	Kanopy Usage	$	1,088.00	-94264
						$	1,088.00	**-94264 Total**
15	41000	270	8/7/26	LUCET	Monthly EAP Services	$	575.25	-94263
						$	575.25	**-94263 Total**
10	41000	310	8/7/26	RING CENTRAL INC	ringcentral phones	$	2,253.32	-94262
						$	2,253.32	**-94262 Total**
10	41000	736	8/7/26	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	control upgrade	$	4,064.90	-94261
						$	4,064.90	**-94261 Total**
10	41000	530	8/7/26	MIDWEST TAPE LLC	Hoopla Usage	$	39,279.69	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	7 Ad. Music CDs	$	13.22	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	16.97	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	131.16	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	5 Ad. Audbks	$	45.98	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	127 Ad. Feat. & TV	$	273.76	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	127 Ad. Feat. & TV	$	830.61	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	104.96	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	35 Ad. Feat. & TV	$	352.38	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	35 Ad. Feat. & TV	$	66.94	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	9 Ad. Music CDs	$	17.87	-94260

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/7/26	MIDWEST TAPE LLC	4 Ad. Audbks	$	134.06	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	279.88	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	1,195.65	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	420.18	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	10 Ad. Music CDs	$	40.91	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	8 Juv DVDs & CDs	$	78.98	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	133.96	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	201 Ad. Feat. & TV	$	1,449.97	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	201 Ad. Feat. & TV	$	352.42	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	35 Ad. Music CDs	$	96.57	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	35 Ad. Music CDs	$	18.74	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	$	108.68	-94260
10	41000	540	8/7/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	$	159.85	-94260
						$	45,603.39	**-94260 Total**
10	41000	310	8/7/26	COMMUNICO LLC	Communico annual subscrip	$	36,819.00	-94259
						$	36,819.00	**-94259 Total**
10	41000	430	8/6/26	COREFIRST BANK & TRUST	55 rolls + 2 supply items	$	4.49	-94258
10	41000	520	8/6/26	COREFIRST BANK & TRUST	3 TCJ	$	325.39	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	4 YA NF BookS	$	127.00	-94258
10	41000	430	8/6/26	COREFIRST BANK & TRUST	2 supply items	$	154.03	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	$	38.99	-94258
10	41000	430	8/6/26	COREFIRST BANK & TRUST	45 containers	$	429.30	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	8 Bks, DVDs, CDs	$	119.61	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	$	34.95	-94258
10	41000	430	8/6/26	COREFIRST BANK & TRUST	1 supply items	$	11.99	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	$	(19.95)	-94258
10	41000	520	8/6/26	COREFIRST BANK & TRUST	Magazines	$	41.98	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	54.16	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	31.76	-94258
10	41000	520	8/6/26	COREFIRST BANK & TRUST	Game Informer mag.	$	65.60	-94258
10	41000	430	8/6/26	COREFIRST BANK & TRUST	45 Power Adapters	$	674.55	-94258
10	41000	330	8/6/26	COREFIRST BANK & TRUST	20 Program Books	$	128.60	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	1 Ad. NF Bks	$	58.88	-94258
10	41000	430	8/6/26	COREFIRST BANK & TRUST	2 supply items	$	154.95	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	$	8.49	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	$	10.67	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	$	31.01	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	4 Juv. Audbks	$	219.41	-94258
10	41000	430	8/6/26	COREFIRST BANK & TRUST	2 Boxes of Lam. Pouches	$	81.48	-94258
10	41000	430	8/6/26	COREFIRST BANK & TRUST	1 supply items	$	22.99	-94258
10	41000	520	8/6/26	COREFIRST BANK & TRUST	Kansas City Star	$	125.54	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	$	274.10	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	5 Juv. Audbks	$	123.48	-94258
10	41000	430	8/6/26	COREFIRST BANK & TRUST	2 supply items	$	45.37	-94258

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/6/26	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	$	13.60	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	$	23.98	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	5 Juv. Audbks	$	162.74	-94258
10	41000	430	8/6/26	COREFIRST BANK & TRUST	40 containers	$	890.40	-94258
10	41000	430	8/6/26	COREFIRST BANK & TRUST	2 supply items	$	8.99	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	5 Bks, DVDs, CDs	$	69.56	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	XBOX Ultimate	$	25.13	-94258
10	41000	520	8/6/26	COREFIRST BANK & TRUST	Salina Journal	$	23.90	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	17 Bks, DVDs, CDs	$	24.75	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	5 Juv. Audbks	$	151.03	-94258
10	41000	430	8/6/26	COREFIRST BANK & TRUST	3 Boxes of Lam. Pouches	$	87.08	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	10 Bks, DVDs, CDs	$	33.00	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	3 Ad. Audbks	$	150.19	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	18 Bks, DVDs, CDs	$	15.04	-94258
10	41000	540	8/6/26	COREFIRST BANK & TRUST	daredevil series refund	$	(26.99)	-94258
						$	5,031.22	**-94258 Total**
15	41000	260	8/6/26	THE CINCINNATI INSURANCE CO.	Deductible Insurance	$	17.25	-94256
						$	17.25	**-94256 Total**
10	41000	353	8/6/26	CITY OF TOPEKA	2026 Water/Sewer	$	21.94	-94255
10	41000	353	8/6/26	CITY OF TOPEKA	2026 Water/Sewer	$	459.03	-94255
10	41000	353	8/6/26	CITY OF TOPEKA	2026 Water/Sewer	$	21.94	-94255
10	41000	353	8/6/26	CITY OF TOPEKA	2026 Water/Sewer	$	3,279.18	-94255
10	41000	353	8/6/26	CITY OF TOPEKA	2026 Water/Sewer	$	18.22	-94255
10	41000	353	8/6/26	CITY OF TOPEKA	2026 Water/Sewer	$	34.79	-94255
10	41000	353	8/6/26	CITY OF TOPEKA	2026 Water/Sewer	$	65.47	-94255
10	41000	353	8/6/26	CITY OF TOPEKA	2026 Water/Sewer	$	15.56	-94255
10	41000	353	8/6/26	CITY OF TOPEKA	2026 Hearing Aid Building	$	116.94	-94255
						$	4,033.07	**-94255 Total**
10	41000	310	8/6/26	IMAGEMAKERS INC.	foundation website hosting	$	200.00	-94254
10	41000	310	8/6/26	IMAGEMAKERS INC.	library website	$	200.00	-94254
						$	400.00	**-94254 Total**
10	41000	352	8/6/26	KANSAS GAS SERVICE	2026 Gas Service	$	42.22	-94253
						$	42.22	**-94253 Total**
10	41000	350	8/6/26	VERIZON WIRELESS	staff hotspots	$	1,689.75	-94252
						$	1,689.75	**-94252 Total**
10	41000	322	8/6/26	WIBW	Broadcast and digitial ad	$	2,770.00	-94251
						$	2,770.00	**-94251 Total**
49	41000	737	8/6/26	UNIVERSITY FLOWERS	Estimated costs	$	140.00	-94250
						$	140.00	**-94250 Total**
10	41000	540	8/14/26	OVERDRIVE, INC	5 E-bks/audbks	$	37.45	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	5 E-bks/audbks	$	40.58	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	65 E-bks/audbks	$	76.00	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	72 E-bks/audbks	$	1,191.23	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	10 E-bks/audbks	$	52.99	-94249

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/14/26	OVERDRIVE, INC	74 E-bks/audbks	$	2,335.60	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	2 E-bks/audbks	$	150.00	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	93 E-bks/audbks	$	2,359.83	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	21 E-bks/audbks	$	159.41	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	67 E-bks/audbks	$	3,280.56	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	10 E-bks/audbks	$	266.25	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	175 E-bks/audbks	$	6,237.02	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	72 E-bks/audbks	$	175.00	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	93 E-bks/audbks	$	2,264.90	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	21 E-bks/audbks	$	254.54	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	67 E-bks/audbks	$	3,310.61	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	10 E-bks/audbks	$	181.93	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	175 E-bks/audbks	$	39.98	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	82 E-bks/audbks	$	1,518.11	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	78 E-bks/audbks	$	3,844.56	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	31 E-bks/audbks	$	1,255.45	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	4 E-bks/audbks	$	9.99	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	60 E-bks/audbks	$	2,050.28	-94249
10	41000	540	8/14/26	OVERDRIVE, INC	13 E-bks/audbks	$	914.81	-94249
						$	32,007.08	**-94249 Total**
10	41000	352	8/14/26	BLUEMARK ENERGY LLC	2026 Energy Bill	$	1,903.49	-94248
						$	1,903.49	**-94248 Total**
10	41000	320	8/14/26	CDW GOVERNMENT, INC.	imac	$	8,967.48	-94247
						$	8,967.48	**-94247 Total**
10	41000	313	8/14/26	COMPLIANCE ONE	Drug testing	$	40.50	-94246
						$	40.50	**-94246 Total**
10	41000	361	8/14/26	HOYT'S TRUCK CENTER	Estimated Purchases	$	2,974.50	-94245
						$	2,974.50	**-94245 Total**
10	41000	540	8/14/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	$	1,194.66	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	20.97	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	17.47	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	20 Ad. Music CDs	$	32.44	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	24.47	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	115.96	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	9 Ad. Music CDs	$	28.67	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	111 Ad. Feat. & TV	$	34.24	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	10 Ad. Music CDs	$	15.47	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	107.96	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	19.57	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	201 Ad. Feat. & TV	$	273.29	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	201 Ad. Feat. & TV	$	504.64	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	35 Ad. Music CDs	$	250.06	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	43.34	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	$	760.06	-94244

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/14/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	$	136.13	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	$	37.74	-94244
10	41000	540	8/14/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	34.09	-94244
						$	3,651.23	**-94244 Total**
10	41000	310	8/14/26	OCLC, INC.	ILLIAD license	$	5,820.23	-94243
						$	5,820.23	**-94243 Total**
10	41000	313	8/14/26	PICASSO EXOTIC AQUATICS	AQUARIUM SERVICE	$	1,598.57	-94242
10	41000	313	8/14/26	PICASSO EXOTIC AQUATICS	AQUARIUM SERVICE CLUB CON	$	261.90	-94242
						$	1,860.47	**-94242 Total**
10	41000	530	8/14/26	PROQUEST LLC	Ancestry Library	$	9,173.76	-94241
						$	9,173.76	**-94241 Total**
10	41000	313	8/14/26	RESEARCH INFORMATION	Estimated Costs	$	24.00	-94240
						$	24.00	**-94240 Total**
10	41000	311	8/14/26	MCELROY'S INC.	repair pipe	$	2,824.36	-94239
10	41000	311	8/14/26	MCELROY'S INC.	Sewer drain repair	$	1,900.00	-94239
10	41000	311	8/14/26	MCELROY'S INC.	Estimated Repairs	$	663.58	-94239
						$	5,387.94	**-94239 Total**
10	41000	310	8/14/26	SPRINGSHARE LLC	annual renewal	$	9,971.00	-94238
						$	9,971.00	**-94238 Total**
10	41000	360	8/13/26	COREFIRST BANK & TRUST	Dodge Ram	$	18.00	-94237
10	41000	360	8/13/26	COREFIRST BANK & TRUST	Honda Fit	$	78.66	-94237
10	41000	360	8/13/26	COREFIRST BANK & TRUST	Sienna Van 2012	$	82.76	-94237
10	41000	360	8/13/26	COREFIRST BANK & TRUST	Sienna Van 2013	$	38.51	-94237
10	41000	360	8/13/26	COREFIRST BANK & TRUST	Sienna Van 2014	$	172.04	-94237
10	41000	360	8/13/26	COREFIRST BANK & TRUST	Outback 2025	$	75.83	-94237
10	41000	360	8/13/26	COREFIRST BANK & TRUST	Outback 2026	$	53.24	-94237
						$	519.04	**-94237 Total**
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Hotel	$	1,545.70	-94236
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Registration	$	188.58	-94236
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Hotel stay	$	98.47	-94236
						$	1,832.75	**-94236 Total**
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Hotel	$	1,236.56	-94235
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Hotel	$	1,545.70	-94235
						$	2,782.26	**-94235 Total**
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Hotel stay	$	995.13	-94234
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Hotel	$	352.88	-94234
						$	1,348.01	**-94234 Total**
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Registration/events	$	426.96	-94233
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Flight	$	475.40	-94233
						$	902.36	**-94233 Total**
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Flight roundtrip	$	549.80	-94232
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Registration	$	2,195.00	-94232
10	41000	340	8/13/26	COREFIRST BANK & TRUST	Registration	$	390.00	-94232
						$	3,134.80	**-94232 Total**

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	322	8/13/26	COREFIRST BANK & TRUST	Pop Fidget Wallet	$	532.56	-94231
10	41000	322	8/13/26	COREFIRST BANK & TRUST	Cooling Headband	$	459.88	-94231
10	41000	322	8/13/26	COREFIRST BANK & TRUST	Sunglasses	$	479.50	-94231
10	41000	322	8/13/26	COREFIRST BANK & TRUST	Facebook Ad Boost for Eve	$	441.21	-94231
						$	1,913.15	**-94231 Total**
10	41000	310	8/13/26	COREFIRST BANK & TRUST	2024 LibSyn renewal	$	25.00	-94230
10	41000	310	8/13/26	COREFIRST BANK & TRUST	Bundle fee	$	99.00	-94230
10	41000	310	8/13/26	COREFIRST BANK & TRUST	Cove and MS365 backup	$	129.48	-94230
10	41000	313	8/13/26	COREFIRST BANK & TRUST	Geneology Librarian	$	299.00	-94230
10	41000	342	8/13/26	COREFIRST BANK & TRUST	Conf	$	200.00	-94230
10	41000	323	8/13/26	COREFIRST BANK & TRUST	Membership	$	40.00	-94230
10	41000	342	8/13/26	COREFIRST BANK & TRUST	Conf	$	200.00	-94230
10	41000	323	8/13/26	COREFIRST BANK & TRUST	Membership	$	40.00	-94230
10	41000	310	8/13/26	COREFIRST BANK & TRUST	Vimeo renewal	$	108.00	-94230
10	41000	310	8/13/26	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	$	147.00	-94230
10	41000	310	8/13/26	COREFIRST BANK & TRUST	MailChimp subscription	$	213.00	-94230
10	41000	341	8/13/26	COREFIRST BANK & TRUST	Webinar seat	$	149.00	-94230
10	41000	310	8/13/26	COREFIRST BANK & TRUST	DIRECTV streaming	$	84.99	-94230
10	41000	310	8/13/26	COREFIRST BANK & TRUST	Testedly annual subscript	$	87.00	-94230
10	41000	324	8/13/26	COREFIRST BANK & TRUST	2026 K-Tag Mnthly Chrgs	$	16.50	-94230
10	41000	310	8/13/26	COREFIRST BANK & TRUST	1000 messages annual rene	$	470.40	-94230
15	41000	260	8/13/26	COREFIRST BANK & TRUST	TB Test	$	25.00	-94230
10	41000	310	8/13/26	COREFIRST BANK & TRUST	SoundTrack your brand	$	240.00	-94230
						$	2,573.37	**-94230 Total**
57	41000	330	8/13/26	COREFIRST BANK & TRUST	Perm Markers Fine Tip	$	33.99	-94228
57	41000	330	8/13/26	COREFIRST BANK & TRUST	Name Tag Stickers	$	28.45	-94228
57	41000	330	8/13/26	COREFIRST BANK & TRUST	Hello My Name is Sticker	$	38.76	-94228
57	41000	330	8/13/26	COREFIRST BANK & TRUST	Name Tags with Clips	$	28.47	-94228
57	41000	330	8/13/26	COREFIRST BANK & TRUST	Name Tags with Pins Clear	$	35.97	-94228
57	41000	330	8/13/26	COREFIRST BANK & TRUST	DIY Blank ID Name Badge	$	36.99	-94228
57	41000	330	8/13/26	COREFIRST BANK & TRUST	Magnetic Name Badge Hold	$	53.99	-94228
57	41000	330	8/13/26	COREFIRST BANK & TRUST	Name Tag Stickers	$	79.92	-94228
49	41000	735	8/13/26	COREFIRST BANK & TRUST	Dr. Pepper (24 pk)	$	18.98	-94228
49	41000	735	8/13/26	COREFIRST BANK & TRUST	Fruit	$	28.13	-94228
49	41000	735	8/13/26	COREFIRST BANK & TRUST	Coca cola	$	18.48	-94228
49	41000	735	8/13/26	COREFIRST BANK & TRUST	bottled water	$	4.28	-94228
49	41000	735	8/13/26	COREFIRST BANK & TRUST	Sprite	$	18.48	-94228
49	41000	735	8/13/26	COREFIRST BANK & TRUST	Cupcakes 30 ct	$	32.96	-94228
36	41000	420	8/13/26	COREFIRST BANK & TRUST	Tax refund	$	(6.36)	-94228
57	41000	330	8/13/26	COREFIRST BANK & TRUST	60 wooden spoons 10"	$	22.99	-94228
57	41000	330	8/13/26	COREFIRST BANK & TRUST	36 plastic measuring cups	$	73.98	-94228
57	41000	330	8/13/26	COREFIRST BANK & TRUST	50 paring knives multicol	$	39.99	-94228
57	41000	330	8/13/26	COREFIRST BANK & TRUST	50 cutting boards bamboo	$	84.99	-94228
						$	673.44	**-94228 Total**

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
35	41000	735	8/13/26	COREFIRST BANK & TRUST	Membership	$	220.00	-94227
						$	220.00	**-94227 Total**
10	41000	360	8/10/26	CAPITAL CITY OIL, INC.	Cap City Oil	$	1,766.81	-94226
						$	1,766.81	**-94226 Total**
10	21505	0	8/7/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	21,333.23	-94225
15	21516	0	8/7/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	34,097.52	-94225
15	21517	0	8/7/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,555.51	-94225
10	21513	0	8/7/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	$	1,452.16	-94225
						$	60,438.42	**-94225 Total**
15	21520	0	8/7/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	455.66	-94224
						$	455.66	**-94224 Total**
10	21509	0	8/7/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-94223
						$	1,255.00	**-94223 Total**
10	21509	0	8/7/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	6,445.60	-94222
						$	6,445.60	**-94222 Total**
10	21501	0	8/7/26	PAYCOM PAYROLL LLC	Federal W/H	$	24,553.05	-94221
10	21502	0	8/7/26	PAYCOM PAYROLL LLC	State W/H	$	15,579.35	-94221
15	21521	0	8/7/26	PAYCOM PAYROLL LLC	State Unemployment	$	341.33	-94221
10	21503	0	8/7/26	PAYCOM PAYROLL LLC	Social Security EE	$	21,219.46	-94221
15	21504	0	8/7/26	PAYCOM PAYROLL LLC	Social Security ER	$	21,219.46	-94221
10	21503	0	8/7/26	PAYCOM PAYROLL LLC	Medicare EE	$	4,962.54	-94221
15	21504	0	8/7/26	PAYCOM PAYROLL LLC	Medicare ER	$	4,962.54	-94221
10	21514	0	8/7/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,568.60	-94221
10	21518	0	8/7/26	PAYCOM PAYROLL LLC	Garnishments	$	456.92	-94221
10	41000	313	8/7/26	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,918.43	-94221
						$	97,781.68	**-94221 Total**
10	41000	313	8/3/26	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - July 2026	$	1,905.48	-94220
						$	1,905.48	**-94220 Total**
10	41000	322	8/13/26	BOOKPAGE	BookPage Print Annual	$	3,672.00	-94219
						$	3,672.00	**-94219 Total**
10	41000	330	8/13/26	NEXUS INTERPRETING LLC	fee for ASL interpreter	$	214.48	-94218
						$	214.48	**-94218 Total**
15	41000	280	8/13/26	NUESYNERGY	2026 FS Contract	$	66.50	-94217
						$	66.50	**-94217 Total**
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	29.73	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	37.84	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	67.25	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	74.88	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	203.67	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.59	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	13.26	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	67.16	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	25.70	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	46.87	-94216

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.78	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	12.37	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	17.05	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	18.87	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	17.71	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	239.38	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	17.42	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	32.65	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	79.75	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	58.32	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	92.36	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	23.17	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	21.75	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	56.24	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	29.89	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	91.06	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	56.54	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	6 Prof Coll Books	$	66.93	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	26.64	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	35.34	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	58.36	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	113.76	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	13.78	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	36.67	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	22.95	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	52.29	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.54	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	13.91	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	58.93	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	53.16	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.19	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.41	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	380.61	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	58.18	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	21.43	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	23.62	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	4 Serial Bks	$	97.69	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	25.53	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	13.46	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	30.61	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	10.96	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	40.89	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	47.90	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	373.55	-94216

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.80	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	232.09	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	14.47	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	18.18	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	46.99	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	17.91	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	220.41	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	95.63	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	124.47	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	32.34	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	102.99	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	22.68	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	143.43	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	26.76	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	195.74	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	20.20	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	232.32	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.61	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.43	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.69	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	41.26	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.50	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	25.87	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	75.71	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	13.40	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	25.20	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	88.65	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	21.22	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.50	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.59	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	47.56	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	90.84	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	39.52	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	30.48	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	21.57	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	23.45	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.58	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.59	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.62	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.19	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.64	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	25.18	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	97.15	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	15.75	-94216

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	16 Board Bks	$	19.94	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	59.76	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	57.80	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	30.52	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	17.50	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	92.77	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	228.59	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	79.11	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	51.42	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	13.49	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	28.12	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	36.88	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	76.41	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	13.42	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	30.00	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	12.64	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	58.13	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	39.33	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	76.70	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	95.33	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	32.23	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	24.13	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	10.86	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	137.68	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.04	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.05	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	18.58	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	33.89	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	61.94	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	81.74	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	39.94	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	30.90	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	22.02	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	1 Book Bag Books	$	13.60	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	1 Book Bag Books	$	9.41	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	48.26	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	(21.88)	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	39.84	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	49.55	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	107.90	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	56.00	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	229.88	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	204.35	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	97.65	-94216

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	13.47	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	41.42	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	14.78	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.46	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	31.36	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.37	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	28.93	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	181.76	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	47.46	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	263.09	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	120.56	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	22.59	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	63.26	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	27 Board Bks	$	147.21	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	67.39	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	190.85	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	215.62	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	69.23	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	23.93	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	516.84	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	46.61	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	15.09	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	55.15	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	165.36	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	162.41	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.65	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	21.75	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	55.23	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	78.21	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	15.25	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	101.08	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	13.43	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.64	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	30.36	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	22.03	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	52.71	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	35.18	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.61	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	339.47	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	37.92	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	20.21	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	52.29	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	20.21	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.08	-94216

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	23.95	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	35.47	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	144.61	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	19.76	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.14	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	131.74	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	26.83	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	24.58	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	19.70	-94216
10	41000	540	8/13/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	12.60	-94216
						$	12,047.02	**-94216 Total**
29	41000	560	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	30.66	-94215
29	41000	560	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	29.89	-94215
29	41000	560	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	18.52	-94215
29	41000	560	8/13/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	24.86	-94215
						$	103.93	**-94215 Total**
10	41000	361	8/13/26	AUTO ZONE STORES LLC	Estimated purchases	$	589.08	-94214
						$	589.08	**-94214 Total**
10	41000	353	8/13/26	CITY OF TOPEKA	2026 Water/Sewer	$	415.20	-94213
10	41000	353	8/13/26	CITY OF TOPEKA	2026 Water/Sewer	$	80.46	-94213
						$	495.66	**-94213 Total**
10	41000	311	8/13/26	GFL ENVIRONMENTAL	Acct #08-8036297	$	1,678.70	-94212
10	41000	311	8/13/26	GFL ENVIRONMENTAL	Acct #08-8036305	$	466.31	-94212
						$	2,145.01	**-94212 Total**
10	41000	352	8/13/26	KANSAS GAS SERVICE	2026 Gas Service	$	1,688.38	-94211
						$	1,688.38	**-94211 Total**
10	41000	312	8/13/26	LEAF	Service Contract	$	315.00	-94210
10	41000	312	8/13/26	LEAF	Service Contract	$	164.03	-94210
10	41000	312	8/13/26	LEAF	Service Contract	$	247.64	-94210
						$	726.67	**-94210 Total**
10	41000	322	8/13/26	NEXSTAR MEDIA KSNT	TV Ads-3 Channels	$	575.00	-94209
10	41000	322	8/13/26	NEXSTAR MEDIA KSNT	Streaming TV	$	1,000.00	-94209
10	41000	322	8/13/26	NEXSTAR MEDIA KSNT	TV Ads-3 Channels	$	315.00	-94209
10	41000	322	8/13/26	NEXSTAR MEDIA KSNT	TV Ads-3 Channels	$	480.00	-94209
						$	2,370.00	**-94209 Total**
10	41000	312	8/13/26	PEAC Solutions (XEROX)	471-1016525-003	$	310.68	-94208
10	41000	312	8/13/26	PEAC Solutions (XEROX)	471-1016525-001	$	301.79	-94208
10	41000	312	8/13/26	PEAC Solutions (XEROX)	471-1016525-002	$	105.17	-94208
						$	717.64	**-94208 Total**
10	41000	312	8/13/26	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0040766462	$	3,343.92	-94207
						$	3,343.92	**-94207 Total**
10	41000	410	8/13/26	UNITED REFRIGERATION INC	Estimated purchases	$	81.52	-94206
						$	81.52	**-94206 Total**
10	41000	350	8/13/26	VERIZON WIRELESS	public hotspots	$	10,593.57	-94205

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	10,593.57	**-94205 Total**
10	41000	324	8/21/26	CHARAY, LIZA	Mileage for Liza Charay	$	14.50	-94204
						$	14.50	**-94204 Total**
10	41000	340	8/21/26	SORIA, ROBERT	Mileage to Conference	$	111.65	-94203
10	41000	340	8/21/26	SORIA, ROBERT	Tolls	$	5.38	-94203
10	41000	340	8/21/26	SORIA, ROBERT	Hotel parking / airport	$	-	-94203
						$	117.03	**-94203 Total**
10	41000	540	8/21/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	$	22.37	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	22.37	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	127 Ad. Feat. & TV	$	313.18	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	48.98	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	201 Ad. Feat. & TV	$	1,518.14	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	201 Ad. Feat. & TV	$	607.29	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	35 Ad. Music CDs	$	33.94	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	5 Ad. Audbks	$	58.98	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	$	79.41	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	$	1,359.51	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	4 Ad. Music CDs	$	24.43	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	2 Ad. NF DVDs	$	47.19	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	$	45.44	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	$	51.94	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	21 Ad. Music CDs	$	115.32	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	107 Ad. Feat. & TV	$	33.47	-94202
10	41000	540	8/21/26	MIDWEST TAPE LLC	107 Ad. Feat. & TV	$	54.16	-94202
						$	4,436.12	**-94202 Total**
10	41000	520	8/21/26	EBSCO INFORMATION SERVICES	Library Journal renewal	$	36.67	-94201
						$	36.67	**-94201 Total**
10	41000	540	8/21/26	LIBRARY IDEAS	20 Juv Bks	$	1,190.92	-94200
						$	1,190.92	**-94200 Total**
10	41000	310	8/21/26	OCLC, INC.	ezproxy analytics	$	4,870.16	-94199
						$	4,870.16	**-94199 Total**
10	41000	320	8/21/26	ONENECK IT SOLUTIONS LLC dba US SIGNAL C	FIBER CONNECTORS	$	6,505.62	-94198
						$	6,505.62	**-94198 Total**
10	41000	313	8/21/26	COHORT.DIGITAL	Contracted services	$	375.00	-94197
10	41000	322	8/21/26	COHORT.DIGITAL	advertising	$	810.50	-94197
						$	1,185.50	**-94197 Total**
10	21509	0	8/21/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-94196
						$	1,255.00	**-94196 Total**
10	21509	0	8/21/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	6,465.20	-94195
						$	6,465.20	**-94195 Total**
10	21501	0	8/21/26	PAYCOM PAYROLL LLC	Federal W/H	$	24,351.09	-94194
10	21502	0	8/21/26	PAYCOM PAYROLL LLC	State W/H	$	15,466.38	-94194
15	21521	0	8/21/26	PAYCOM PAYROLL LLC	State Unemployment	$	338.72	-94194
10	21503	0	8/21/26	PAYCOM PAYROLL LLC	Social Security EE	$	21,073.10	-94194

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
15	21504	0	8/21/26	PAYCOM PAYROLL LLC	Social Security ER	$	21,073.10	-94194
10	21503	0	8/21/26	PAYCOM PAYROLL LLC	Medicare EE	$	4,928.45	-94194
15	21504	0	8/21/26	PAYCOM PAYROLL LLC	Medicare ER	$	4,928.45	-94194
10	21514	0	8/21/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,568.60	-94194
10	21518	0	8/21/26	PAYCOM PAYROLL LLC	Garnishments	$	456.92	-94194
10	41000	313	8/21/26	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,908.09	-94194
						$	97,092.90	**-94194 Total**
10	21505	0	8/21/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	21,204.17	-94193
15	21516	0	8/21/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	3,533.99	-94193
15	21517	0	8/21/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	33,891.34	-94193
						$	58,629.50	**-94193 Total**
15	21520	0	8/21/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	439.68	-94192
						$	439.68	**-94192 Total**
10	41000	350	8/20/26	AT&T	2026 Internet Services	$	378.69	-94191
10	41000	350	8/20/26	AT&T	2026 Internet Services	$	444.72	-94191
						$	823.41	**-94191 Total**
15	41000	260	8/20/26	THE CINCINNATI INSURANCE CO.	Deductible Insurance	$	154.38	-94190
						$	154.38	**-94190 Total**
10	41000	312	8/20/26	PROCOPY INC	Printers/Copiers	$	1,364.91	-94189
						$	1,364.91	**-94189 Total**
10	41000	311	8/20/26	SCHENDEL PEST SERVICES	pest control-July	$	378.60	-94188
10	41000	311	8/20/26	SCHENDEL PEST SERVICES	pest control-August	$	378.60	-94188
						$	757.20	**-94188 Total**
10	21519	0	8/20/26	LEGAL SHIELD	August Premiums	$	437.80	-94187
						$	437.80	**-94187 Total**
10	41000	313	8/20/26	USA TODAY MEDIA CORP	Annual Budget Hearing Pub	$	385.94	-94186
						$	385.94	**-94186 Total**
10	41000	310	8/20/26	PREMIER ONE DATA SYSTEMS INC.	Annual contract	$	75,810.00	-94185
10	41000	310	8/20/26	PREMIER ONE DATA SYSTEMS INC.	switch project	$	1,901.25	-94185
10	41000	310	8/20/26	PREMIER ONE DATA SYSTEMS INC.	switch project	$	341.25	-94185
10	41000	310	8/20/26	PREMIER ONE DATA SYSTEMS INC.	switch project	$	594.75	-94185
10	41000	310	8/20/26	PREMIER ONE DATA SYSTEMS INC.	switch project	$	975.00	-94185
10	41000	310	8/20/26	PREMIER ONE DATA SYSTEMS INC.	switch project	$	195.00	-94185
						$	79,817.25	**-94185 Total**
10	21512	0	8/28/26	DELTA DENTAL OF KANSAS, INC	EE Withholding	$	2,419.05	-94184
15	21512	0	8/28/26	DELTA DENTAL OF KANSAS, INC	ER Withholding	$	9,861.89	-94184
15	21512	0	8/28/26	DELTA DENTAL OF KANSAS, INC	Retiree	$	230.88	-94184
						$	12,511.82	**-94184 Total**
10	41000	736	8/28/26	HTK ARCHITECTS INC.	HTK SVCS FOR STAFF SPACES	$	2,168.00	-94183
10	41000	736	8/28/26	HTK ARCHITECTS INC.	HTK SVCS FOR STAFF SPACES	$	2,168.00	-94183
10	41000	736	8/28/26	HTK ARCHITECTS INC.	PERMIT FOR STAFF SPACES	$	1,181.50	-94183
10	41000	736	8/28/26	HTK ARCHITECTS INC.	ARCHITECTURAL FEES	$	4,990.00	-94183
						$	10,507.50	**-94183 Total**
10	41000	540	8/28/26	OVERDRIVE, INC	93 E-bks/audbks	$	319.08	-94182

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/28/26	OVERDRIVE, INC	82 E-bks/audbks	$	1,518.26	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	78 E-bks/audbks	$	2,785.96	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	4 E-bks/audbks	$	152.97	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	60 E-bks/audbks	$	384.19	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	13 E-bks/audbks	$	533.48	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	82 E-bks/audbks	$	31.56	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	61 E-bks/audbks	$	1,762.73	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	63 E-bks/audbks	$	3,576.66	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	18 E-bks/audbks	$	997.41	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	4 E-bks/audbks	$	38.00	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	24 E-bks/audbks	$	635.68	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	61 E-bks/audbks	$	450.00	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	63 E-bks/audbks	$	163.98	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	61 E-bks/audbks	$	919.23	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	63 E-bks/audbks	$	2,314.86	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	4 E-bks/audbks	$	65.00	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	24 E-bks/audbks	$	268.95	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	75 E-bks/audbks	$	2,364.99	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	41 E-bks/audbks	$	681.68	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	58 E-bks/audbks	$	3,566.13	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	16 E-bks/audbks	$	743.94	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	8 E-bks/audbks	$	349.90	-94182
10	41000	540	8/28/26	OVERDRIVE, INC	42 E-bks/audbks	$	1,709.83	-94182
						$	26,334.47	**-94182 Total**
10	41000	530	8/28/26	MIDWEST TAPE LLC	14 Hoopla Instant Bundles	$	1,435.36	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	230.67	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	25.97	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	16.97	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	20 Ad. Music CDs	$	11.24	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	24.47	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	35 Ad. Feat. & TV	$	417.42	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	35 Ad. Feat. & TV	$	86.50	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	35 Ad. Feat. & TV	$	17.87	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	59.03	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	47.54	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	33.47	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	35 Ad. Music CDs	$	37.50	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	$	475.20	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	160 Ad. Feat. & TV	$	29.72	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	4 Ad. Music CDs	$	17.87	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	2 Binge Boxes	$	94.72	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	4 Ad. Audbks	$	108.96	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	141.98	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	$	303.30	-94181

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/28/26	MIDWEST TAPE LLC	202 Ad. Feat. & TV	$	29.72	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	21 Ad. Music CDs	$	86.65	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	1 Juv DVDs & CDs	$	20.97	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	101.96	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	2 Ad. NF DVDs	$	20.97	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	107 Ad. Feat. & TV	$	122.63	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	107 Ad. Feat. & TV	$	388.71	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	26 Ad. Music CDs	$	33.19	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	15 Ad. NF DVDs	$	18.17	-94181
10	41000	540	8/28/26	MIDWEST TAPE LLC	118 Ad. Feat. & TV	$	47.19	-94181
						$	4,485.92	**-94181 Total**
10	41000	540	8/28/26	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	$	39.00	-94180
						$	39.00	**-94180 Total**
10	41000	310	8/28/26	TECH LOGIC CORPORATION	AMH maintenance	$	9,900.00	-94179
						$	9,900.00	**-94179 Total**
10	41000	313	8/28/26	PICASSO EXOTIC AQUATICS	AQUARIUM SERVICE CLUB CON	$	1,494.75	-94178
						$	1,494.75	**-94178 Total**
10	41000	326	8/28/26	CAPITAL GRAPHICS, INC	Lissa Staley	$	115.00	-94177
10	41000	326	8/28/26	CAPITAL GRAPHICS, INC	Jacee Thompson	$	85.00	-94177
10	41000	326	8/28/26	CAPITAL GRAPHICS, INC	Aubrey Conner	$	65.00	-94177
10	41000	326	8/28/26	CAPITAL GRAPHICS, INC	Dolly Parton's Imag. Lib	$	190.00	-94177
10	41000	326	8/28/26	CAPITAL GRAPHICS, INC	Class Connect 1200	$	280.00	-94177
10	41000	326	8/28/26	CAPITAL GRAPHICS, INC	Lucy Foley 1500	$	260.00	-94177
						$	995.00	**-94177 Total**
10	41000	310	8/28/26	QMARKETS USA INC	annual maint contract	$	6,400.00	-94176
						$	6,400.00	**-94176 Total**
10	21515	0	8/20/26	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	$	36,461.56	-94175
15	21515	0	8/20/26	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	$	189,880.33	-94175
15	21515	0	8/20/26	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	$	4,896.57	-94175
						$	231,238.46	**-94175 Total**
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.43	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	76.89	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.69	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	60.92	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	69.63	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	125.39	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.20	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.50	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	30.95	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	216.80	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	139.81	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.49	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	60.14	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	67.40	-94174

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	73.00	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	46.26	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	127.00	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	75.17	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	115.82	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	20.02	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	15.80	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	19.86	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	97.12	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.28	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	56.74	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	13.55	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	39.19	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	12.92	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	11.72	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	10.70	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.80	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	23.42	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	15.75	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	59.52	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	19.60	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	18.81	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	25.86	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.62	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	55.86	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	62.79	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	15.30	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	305.10	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	71.93	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	25.07	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	50.74	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	23.17	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	29.70	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	10.17	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	30.70	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	24.46	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	103.46	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	33.96	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	47.79	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.84	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.33	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.59	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.97	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	118.86	-94174

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.09	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	80.35	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.60	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	113.42	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	177.95	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	73.17	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	97.40	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	42.95	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.61	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	13.63	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	11.55	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.06	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	28.48	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	25.53	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	303.62	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	16.30	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	115.48	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	80.31	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	14.71	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	12.84	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	15.49	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	82.04	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	162.07	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.61	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	110.01	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	72.53	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	230.31	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	243.42	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	33.35	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	56.30	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	79.31	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.36	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	36.16	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	316.84	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	46.66	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	33.38	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.62	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	15.47	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	28.14	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.73	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	36.45	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	42.51	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	77.68	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	136.48	-94174

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	106.10	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	66.97	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	51.43	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	96.57	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.81	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	25.50	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	10.55	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	53.90	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	51.30	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.81	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	47.37	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	13.40	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.49	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.29	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	125.03	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.40	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	49.39	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	14.47	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	151.60	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	417.43	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	35.07	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	23.67	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	28.11	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	13.61	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	31.74	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	117.07	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	19.17	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	187.95	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	234 Juv. Fic. Bks	$	249.36	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	9.28	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	24.03	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.30	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	72.72	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	16.52	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	93.21	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	37.41	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.45	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	67.78	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	11.97	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	50.00	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	16.88	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	26.51	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	46.86	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	21.32	-94174

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	9.82	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	12.30	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	15.75	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	20.89	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	(1.65)	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	(0.33)	-94174
10	41000	540	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	(1.98)	-94174
						$	8,817.13	**-94174 Total**
29	41000	560	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	23.73	-94173
29	41000	560	8/27/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	20.22	-94173
						$	43.95	**-94173 Total**
10	41000	310	8/27/26	COX COMMUNICATIONS	Cox internet book nook	$	97.66	-94172
10	41000	310	8/27/26	COX COMMUNICATIONS	2026 Monthly fee	$	96.66	-94172
						$	194.32	**-94172 Total**
10	41000	410	8/27/26	GRAINGER	Estimated Purchases	$	39.79	-94171
						$	39.79	**-94171 Total**
10	41000	410	8/27/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	$	78.30	-94170
						$	78.30	**-94170 Total**
10	41000	410	8/27/26	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	$	9.95	-94169
						$	9.95	**-94169 Total**
10	41000	325	8/27/26	UPS	Yearly Payment	$	19.09	-94168
						$	19.09	**-94168 Total**
10	41000	341	8/14/26	COREFIRST BANK & TRUST	Webinar	$	340.45	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	maple frame, assembled	$	124.17	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	ground shipping	$	39.89	-94167
10	41000	313	8/14/26	COREFIRST BANK & TRUST	KS Notary Renewal fee	$	25.00	-94167
10	41000	410	8/14/26	COREFIRST BANK & TRUST	book barn ramp	$	225.39	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	orange compass	$	59.34	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	set of 3x3x1 plastic boxe	$	32.95	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	68 piece world puzzle	$	34.98	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	Shipping	$	8.00	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	Epson T48L Matte Black	$	249.48	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	Epson T48L Cyan	$	249.48	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	10x10" double sided chal"	$	18.03	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	Rotating makeup organizer	$	12.78	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	BATTERY	$	391.36	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	FIBER OPTICS	$	28.47	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	50 corrugated DVD mailers	$	67.98	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	popcorn bags	$	5.99	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	Tax	$	-	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	Popcorn	$	24.89	-94167
10	41000	410	8/14/26	COREFIRST BANK & TRUST	defrost times	$	17.99	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	Kensington SD4790P Dock	$	495.98	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	Heavy Duty Tripod Dolly	$	42.95	-94167

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	320	8/14/26	COREFIRST BANK & TRUST	fiber	$	37.20	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	Boxery Kraft Mailer	$	113.76	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	Boxery Kraft Mailer	$	118.52	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	sensory bottles, 30 ct	$	65.98	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	310 toner black	$	947.96	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	Magenta	$	244.99	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	Cyan	$	244.99	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	Yellow	$	244.99	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	Black	$	168.44	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	Rubber Bands Multi Color	$	12.88	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	Playing Cards - 24 pack	$	14.98	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	FIBER	$	58.72	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	FIBER	$	50.88	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	FIBER	$	37.96	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	HEADSET	$	49.99	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	NAS	$	139.99	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	DISK MOUNT	$	35.00	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	DISK	$	585.52	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	shipping	$	39.84	-94167
10	41000	320	8/14/26	COREFIRST BANK & TRUST	kensington locks	$	539.80	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	Refund	$	(31.99)	-94167
10	41000	310	8/14/26	COREFIRST BANK & TRUST	CloudPano Subscription	$	2,000.00	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	Kiddie Pool 3 Pack	$	32.88	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	Baking Soda 1lb	$	0.92	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	White Vinegar 32oz	$	1.76	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	mini stapler	$	37.96	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	high capacity stapler	$	13.75	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	disinfecting wipes	$	14.97	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	hand sanitizer	$	24.96	-94167
10	41000	736	8/14/26	COREFIRST BANK & TRUST	Breville BOV900BSS airfry	$	399.95	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	White Label Maker Tape	$	22.79	-94167
10	41000	736	8/14/26	COREFIRST BANK & TRUST	Mobile Pedestal 3drwr blk	$	1,650.00	-94167
10	41000	736	8/14/26	COREFIRST BANK & TRUST	motor freight SAIA shippi	$	152.68	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	48x96 corrugated pads"	$	51.20	-94167
10	41000	736	8/14/26	COREFIRST BANK & TRUST	Samsung 28w 18ctft silvr"	$	789.98	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	tape dispenser	$	11.37	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	Scissors 6 pack	$	9.98	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	2 book tape"	$	98.40	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	white legal pads	$	14.94	-94167
10	41000	310	8/14/26	COREFIRST BANK & TRUST	1000 additional SMS	$	70.00	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	AbilityOne	$	18.39	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	whiteboard	$	34.19	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	air dry clay 10 lb.	$	29.98	-94167
10	41000	330	8/14/26	COREFIRST BANK & TRUST	adjustable rolling pin	$	49.95	-94167

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	420	8/14/26	COREFIRST BANK & TRUST	21 5/8 x 40 maple frame	$	194.78	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	shipping ground	$	40.03	-94167
10	41000	326	8/14/26	COREFIRST BANK & TRUST	9x6 Ski Chalet Gondola	$	64.99	-94167
10	41000	420	8/14/26	COREFIRST BANK & TRUST	4x6 shipping labels	$	328.56	-94167
						$	12,375.31	**-94167 Total**
10	41000	310	8/27/26	PREMIER ONE DATA SYSTEMS INC.	Adobe AI credits	$	299.88	-94166
						$	299.88	**-94166 Total**
10	41000	313	8/31/26	COREFIRST BANK & TRUST	Monthly maintenance fee	$	131.00	-94165
						$	131.00	**-94165 Total**
10	41000	325	8/25/26	RESERVE ACCOUNT	PB Reserve account refill	$	30,000.00	-94164
10	41000	325	8/25/26	RESERVE ACCOUNT	Bank Fee	$	10.00	-94164
						$	30,010.00	**-94164 Total**
35	41000	735	8/6/26	MILLENNIUM CAFE	food & beverage	$	2,769.25	12422
						$	2,769.25	**12422 Total**
35	41000	330	8/6/26	TOPEKA JAZZ WORKSHOP BAND INC.	Music for a Sunday Aft.	$	1,500.00	12423
						$	1,500.00	**12423 Total**
35	41000	735	8/13/26	SPARROW COFFEE COMPANY LLC	food & beverage	$	250.00	12424
						$	250.00	**12424 Total**
35	41000	735	8/20/26	AFP-TOPEKA CHAPTER ON PHILANTHROPY	Sponsorship	$	500.00	12425
						$	500.00	**12425 Total**
57	41000	330	8/20/26	DILLONS CUSTOMER CHARGES	pantry food kits 8/9/26	$	211.30	12426
57	41000	330	8/20/26	DILLONS CUSTOMER CHARGES	pantry food kits 8/9/26	$	53.79	12426
57	41000	330	8/20/26	DILLONS CUSTOMER CHARGES	pantry food kits 8/2/26	$	500.00	12426
57	41000	330	8/20/26	DILLONS CUSTOMER CHARGES	pantry food kits 8/9/26	$	100.16	12426
						$	865.25	**12426 Total**
35	41000	735	8/20/26	KANSAS BOOK FESTIVAL	Sponsorship	$	5,000.00	12427
						$	5,000.00	**12427 Total**
58	41000	735	8/20/26	PETTY CASH - KIM STRUBE	Monday Market Basket	$	50.00	12428
						$	50.00	**12428 Total**
10	41000	700	8/5/26	MATHEY, DANNY R	Refund	$	607.40	102759
						$	607.40	**102759 Total**
10	41000	320	8/6/26	CABLE MATTERS, INC.	PATCH PASS	$	695.80	102760
						$	695.80	**102760 Total**
10	21511	0	8/6/26	FIDELITY SECURITY LIFE INS/EYEMED	August Premiums	$	1,178.44	102761
						$	1,178.44	**102761 Total**
10	41000	324	8/6/26	FRAZIER, ELIZABETH	Mileage	$	10.15	102762
						$	10.15	**102762 Total**
10	41000	313	8/6/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	$	150.00	102763
						$	150.00	**102763 Total**
10	41000	324	8/6/26	KNUDTSON, DAWN	Outreach mileage	$	22.48	102764
						$	22.48	**102764 Total**
10	41000	361	8/6/26	LAIRD NOLLER FORD INC.	bookmobile repair	$	1,022.95	102765
						$	1,022.95	**102765 Total**
10	41000	410	8/6/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	124.58	102766

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	410	8/6/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	38.00	102766
10	41000	410	8/6/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	103.25	102766
						$	265.83	**102766 Total**
10	41000	326	8/6/26	MAINLINE PRINTING	24x18 2 side H stake	$	70.00	102767
						$	70.00	**102767 Total**
10	41000	700	8/6/26	MCCONNELL, GEORGE L	SAM Refund	$	19.50	102768
						$	19.50	**102768 Total**
10	41000	700	8/6/26	MID-CONTINENT PUBLIC LIBRARY	ILL 236759638	$	18.99	102769
						$	18.99	**102769 Total**
10	41000	330	8/6/26	MILLENNIUM CAFE	12 bags of chips	$	270.00	102770
10	41000	330	8/6/26	MILLENNIUM CAFE	6 bags of chips	$	18.00	102770
						$	288.00	**102770 Total**
10	41000	324	8/6/26	PEREZ, APRIL	Mileage	$	12.25	102771
						$	12.25	**102771 Total**
10	41000	326	8/6/26	PRINTING CONCEPTS	DINOSAURS	$	582.00	102772
10	41000	326	8/6/26	PRINTING CONCEPTS	BUILDING	$	776.00	102772
10	41000	326	8/6/26	PRINTING CONCEPTS	DOGS	$	776.00	102772
						$	2,134.00	**102772 Total**
10	41000	410	8/6/26	WATERS HARDWARE	Estimated purchases	$	50.98	102773
10	41000	410	8/6/26	WATERS HARDWARE	Estimated purchases	$	29.97	102773
10	41000	410	8/6/26	WATERS HARDWARE	Estimated purchases	$	19.47	102773
						$	100.42	**102773 Total**
10	41000	410	8/13/26	A-1 LOCK & KEY LLC	open po	$	33.20	102774
						$	33.20	**102774 Total**
10	41000	410	8/13/26	CAPITAL BELT & SUPPLY CO.	Estimated purschases	$	29.87	102775
						$	29.87	**102775 Total**
10	41000	540	8/13/26	CENTER POINT PUBLISHING	8 Lrg Print Bks	$	203.16	102776
						$	203.16	**102776 Total**
10	41000	330	8/13/26	CROMARTIE, CHRIS	Performance Fee	$	200.00	102777
						$	200.00	**102777 Total**
10	41000	313	8/13/26	ENGEL LAW, PA	2026 Legal Services	$	3,121.20	102778
						$	3,121.20	**102778 Total**
10	41000	410	8/13/26	MENARDS	estimated purchases	$	49.75	102779
						$	49.75	**102779 Total**
10	41000	700	8/13/26	WISEMAN, LAURA	Refund	$	17.99	102780
						$	17.99	**102780 Total**
10	41000	311	8/20/26	A-1 SEPTIC TANK CLEANING	Sept	$	500.00	102781
						$	500.00	**102781 Total**
10	41000	330	8/20/26	DILLONS CUSTOMER CHARGES	program supplies	$	38.67	102782
						$	38.67	**102782 Total**
10	41000	310	8/20/26	ESRI SYSTEMS RESEARCH INSTITUTE	ARCGIS	$	2,000.00	102783
						$	2,000.00	**102783 Total**
10	41000	700	8/20/26	HOPKINS, CODY J	REFUND	$	11.99	102784
						$	11.99	**102784 Total**

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	320	8/20/26	IRIS	prox card badge	$	420.00	102785
10	41000	320	8/20/26	IRIS		$	27.24	102785
						$	447.24	**102785 Total**
10	41000	313	8/20/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	$	1,395.00	102786
						$	1,395.00	**102786 Total**
10	41000	700	8/20/26	KILE, KAY ANN	Refund	$	32.99	102787
10	41000	700	8/20/26	KILE, KAY ANN	Refund	$	35.00	102787
						$	67.99	**102787 Total**
10	41000	700	8/20/26	MCDONALD COUNTY LIBRARY	Personal Injuries replace	$	14.82	102788
						$	14.82	**102788 Total**
10	41000	410	8/20/26	MENARDS	estimated purchases	$	72.07	102789
						$	72.07	**102789 Total**
10	41000	330	8/20/26	PETTY CASH - KIM STRUBE	Pre-cut fruit	$	27.79	102790
10	41000	330	8/20/26	PETTY CASH - KIM STRUBE	Bic mechanical pencils	$	5.94	102790
10	41000	330	8/20/26	PETTY CASH - KIM STRUBE	spiral notebooks	$	1.05	102790
10	41000	330	8/20/26	PETTY CASH - KIM STRUBE	folder with pockets	$	2.00	102790
10	41000	330	8/20/26	PETTY CASH - KIM STRUBE	colored pencils	$	0.97	102790
10	41000	330	8/20/26	PETTY CASH - KIM STRUBE	petty cash	$	50.00	102790
						$	87.75	**102790 Total**
10	41000	410	8/20/26	SHERWIN - WILLIAMS CO	Estimated purchases	$	130.52	102791
						$	130.52	**102791 Total**
10	41000	321	8/20/26	SIMPSON, LOGBACK, LYNCH, NORRIS P.A.	Deductible	$	2,500.00	102792
						$	2,500.00	**102792 Total**
10	41000	330	8/20/26	VIVIANO, NORWOOD	Gas money	$	236.78	102793
						$	236.78	**102793 Total**
10	41000	322	8/20/26	YWCA OF NE KANSAS	YWCA Sponsorship WOE	$	2,500.00	102794
10	41000	322	8/20/26	YWCA OF NE KANSAS	YWCA Sponosrship Seats	$	250.00	102794
						$	2,750.00	**102794 Total**
10	41000	700	8/20/26	ZAMARRIPA,JESSE	Refund	$	41.95	102795
						$	41.95	**102795 Total**
10	41000	330	8/27/26	4IMPRINT, INC.	Brew Pub Glass - 16 oz.	$	1,730.16	102796
10	41000	330	8/27/26	4IMPRINT, INC.	Freight	$	287.07	102796
						$	2,017.23	**102796 Total**
10	41000	700	8/27/26	BOBO, MARION	Refund	$	21.99	102797
						$	21.99	**102797 Total**
10	41000	420	8/27/26	EMBROIDERY PLUS	Security Shirts	$	181.35	102798
						$	181.35	**102798 Total**
10	41000	330	8/27/26	FARKAS, ANDREW	Speaker Fee	$	150.00	102799
						$	150.00	**102799 Total**
10	21511	0	8/27/26	FIDELITY SECURITY LIFE INS/EYEMED	September Premiums	$	1,190.84	102800
						$	1,190.84	**102800 Total**
10	41000	700	8/27/26	HARPER, BARBARA	Refund	$	32.99	102801
10	41000	700	8/27/26	HARPER, BARBARA	Refund	$	35.99	102801
10	41000	700	8/27/26	HARPER, BARBARA	Refund	$	34.99	102801

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	103.97	**102801 Total**
10	21510	0	8/27/26	LOYAL AMERICAN LIFE INSURANCE	September Premiums	$	2,009.18	102802
						$	2,009.18	**102802 Total**
						$	1,070,634.92	**Grand Total**