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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	340	6/5/26	CAPPS, LAVOYCE	Mileage	$	108.75	-94509
10	41000	340	6/5/26	CAPPS, LAVOYCE	Airport parking	$	53.00	-94509
						$	161.75	**-94509 Total**
10	41000	324	6/5/26	HEPBURN, MAEGAN	Mileage	$	7.25	-94508
						$	7.25	**-94508 Total**
10	41000	324	6/5/26	HISHMEH, HALEY	Outreach mileage	$	25.09	-94507
						$	25.09	**-94507 Total**
10	41000	324	6/5/26	HODGKINSON, MARLANA J	Mileage	$	39.88	-94506
10	41000	324	6/5/26	HODGKINSON, MARLANA J	Mileage	$	37.70	-94506
						$	77.58	**-94506 Total**
10	41000	324	6/5/26	PRUETT, LAUREL	Mileage	$	36.03	-94505
						$	36.03	**-94505 Total**
10	41000	324	6/5/26	REIFF, DEBORAH	Mileage	$	29.73	-94504
						$	29.73	**-94504 Total**
10	41000	324	6/5/26	THOMPSON, JACEE	School Outreach Mileage	$	22.48	-94503
						$	22.48	**-94503 Total**
10	41000	324	6/5/26	WEBB, LUANNE L	Mileage	$	10.01	-94502
						$	10.01	**-94502 Total**
10	41000	540	6/5/26	OVERDRIVE, INC	94 E-bks/audbks	$	2,511.50	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	70 E-bks/audbks	$	2,443.10	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	6 E-bks/audbks	$	139.09	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	94 E-bks/audbks	$	8.99	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	71 E-bks/audbks	$	1,900.86	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	12 E-bks/audbks	$	221.24	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	82 E-bks/audbks	$	4,357.48	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	14 E-bks/audbks	$	847.39	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	76 E-bks/audbks	$	2,827.69	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	82 E-bks/audbks	$	92.00	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	71 E-bks/audbks	$	1,673.95	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	82 E-bks/audbks	$	1,898.43	-94501
10	41000	540	6/5/26	OVERDRIVE, INC	2 E-bks/audbks	$	129.98	-94501
						$	19,051.70	**-94501 Total**
10	41000	326	6/5/26	CAPITAL CITY GRAPHICS	May 2026 Business Cards	$	100.00	-94500
10	41000	326	6/5/26	CAPITAL CITY GRAPHICS	May 2026 Business Cards	$	27.50	-94500
						$	127.50	**-94500 Total**
10	41000	520	6/5/26	EBSCO INFORMATION SERVICES	EBSCO suppl invc	$	13.20	-94499
						$	13.20	**-94499 Total**
15	41000	270	6/5/26	LUCET	Monthly EAP Services	$	575.25	-94498
						$	575.25	**-94498 Total**
10	41000	323	6/5/26	LYRASIS	Membership	$	1,866.00	-94497
						$	1,866.00	**-94497 Total**
10	41000	313	6/5/26	RESEARCH INFORMATION	Estimated Costs	$	96.00	-94496
						$	96.00	**-94496 Total**
10	41000	310	6/5/26	RING CENTRAL INC	ringcentral phones	$	2,241.84	-94495

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	2,241.84	**-94495 Total**
10	41000	540	6/5/26	MIDWEST TAPE LLC	16 Ad. Music CDs	$	18.77	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	15 Ad. Music CDs	$	34.69	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	70 Ad. Feat. & TV	$	130.38	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	47.98	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	9 Ad. Audbks	$	97.96	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	24 Juv DVDs & CDs	$	17.47	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	$	125.85	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	$	73.90	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	$	176.19	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	$	95.08	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	19 Ad. Music CDs	$	36.34	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	7 Ad. Audiobooks	$	125.96	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	103 Ad. Feat. & TV	$	774.09	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	103 Ad. Feat. & TV	$	186.10	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	13 Ad. Music CDs	$	16.97	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	28 Juv DVDs & CDs	$	55.88	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	7 Ad. Audiobooks	$	42.98	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	7 Ad. Audiobooks	$	67.03	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	$	462.13	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	$	141.86	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	2 Binge Boxes	$	132.52	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	95.96	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	7 Ad. NF DVDs	$	153.12	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	$	661.66	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	$	89.48	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	7 Ad. Music CDs	$	128.20	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	13 Juv DVDs & CDs	$	51.71	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	45.98	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	$	67.20	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	$	26.72	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	13 Ad. Music CDs	$	16.22	-94494
10	41000	510	6/5/26	MIDWEST TAPE LLC	2 audbk discs	$	19.98	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	15 Ad. Music CDs	$	10.97	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	6 Ad. Music CDs	$	11.24	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	66 Ad. Feat. & TV	$	106.98	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	24 Juv DVDs & CDs	$	17.47	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	45.98	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	$	34.22	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	$	41.94	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	13 Ad. Music CDs	$	33.94	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	$	1,110.40	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	$	378.86	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	109.96	-94494

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	6/5/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	152.54	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	$	146.79	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	$	49.69	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	13 Ad. Music CDs	$	33.19	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	226.01	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	60 Ad. Feat. & TV	$	137.80	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	60 Ad. Feat. & TV	$	132.59	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	7 Ad. Music CDs	$	13.22	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	7 Juv DVDs & CDs	$	143.35	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	95.81	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	66.41	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	47 Ad. Feat. & TV	$	97.97	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	47 Ad. Feat. & TV	$	26.72	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	15 Ad. Music CDs	$	30.19	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	2 Juv DVDs & CDs	$	10.47	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	117.96	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	300.75	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	85.25	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	17.72	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	5 Binge Boxes	$	208.12	-94494
10	41000	540	6/5/26	MIDWEST TAPE LLC	5 Juv. Audbks	$	181.92	-94494
						$	8,392.79	**-94494 Total**
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	28.22	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	19.94	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	19.40	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	49.73	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	13.37	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	15.27	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	57.02	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	37.39	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	37.75	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	39.99	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	35.87	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	22.02	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	64.25	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	37.17	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	45.10	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	55.63	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	63.59	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.43	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	23.56	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	12.32	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	21.75	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	30.82	-94492

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	33.38	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	286.00	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	35.87	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	20.25	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	19.70	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.41	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	56.15	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	44.51	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.56	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	162.42	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	37.75	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	12.85	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.68	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	30.22	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	118.33	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	29.58	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	12.62	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	23.68	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	28.38	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	40.23	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	58.10	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	12.33	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	49.08	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	12.08	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	41.04	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	22.02	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	28.00	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	15.48	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	19.39	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	42.28	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	65.39	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.49	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	47.81	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.98	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.80	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	31.90	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	53.64	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	22.03	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.19	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	102.73	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	12.68	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	54.79	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	68.25	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	24.16	-94492

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	15.75	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	(2.31)	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	18.25	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	14.22	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	72.57	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	27.99	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	62.71	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.18	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	356.40	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	80.18	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.19	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	24.19	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.01	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	15.30	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.86	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	165.89	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	280.12	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	53.28	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	234 Juv. Fic. Bks	$	1,604.72	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	35.52	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	14.91	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	69.60	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	24.02	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	92.70	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	34.21	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	22.75	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	114.42	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	35.89	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	141.37	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	54.60	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	28.27	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	22.32	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.82	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	79.63	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	34.37	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.31	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	97.54	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.45	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	58.24	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.28	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	72.29	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	104.29	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	62.85	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.06	-94492

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 79.80	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 28.30	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 57.85	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 204.27	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 12.45	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 71.62	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 23.27	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 69.26	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 12.77	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 11.47	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 26.10	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 18.52	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 19.66	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 36.06	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 105.46	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 365.12	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 113.55	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 63.85	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 45.44	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 283.76	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 239.43	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 201.12	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 18.53	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 9.35	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	19 Board Bks	$ 87.76	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 60.02	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 372.39	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 28.88	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 13.62	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 79.32	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 245.84	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	6 Juv. Fic. Bks	$ 45.00	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 49.34	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	234 Juv. Fic. Bks	$ 262.11	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 73.32	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 22.56	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 60.81	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 50.09	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 15.33	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 30.78	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 100.83	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 63.51	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 18.80	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$ 19.34	-94492

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	55.15	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	155.78	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.13	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.15	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	38.82	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	16.52	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	26.41	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	16.92	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	51.98	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	12.02	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	11.94	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.14	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	51.03	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	12.46	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	11.91	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	13.65	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	53.12	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	15.34	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	24.39	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	172.22	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.91	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	37.21	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	91.18	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	131.34	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.69	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	24.36	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	36.63	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	43.14	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.74	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	14.06	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	254.25	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	59.98	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	25.17	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	23.93	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ingram books	$	(14.27)	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	(9.60)	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	24.92	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	234 Juv. Fic. Bks	$	127.28	-94492
10	41000	540	6/4/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	300.26	-94492
						$	12,666.93	**-94492 Total**
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	22,855.50	-94491
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	29.14	-94491
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	1,588.21	-94491
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	54.60	-94491

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	29.14	-94491
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	27.49	-94491
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	27.49	-94491
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	27.49	-94491
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	29.14	-94491
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	277.90	-94491
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	27.49	-94491
10	41000	351	6/4/26	EVERGY	2026 Electric Services	$	67.20	-94491
						$	25,040.79	**-94491 Total**
10	41000	350	6/4/26	AT&T	2026 Internet Services	$	801.02	-94490
						$	801.02	**-94490 Total**
10	41000	361	6/4/26	AUTO ZONE STORES LLC	Estimated purchases	$	83.52	-94489
						$	83.52	**-94489 Total**
10	41000	410	6/4/26	BORDER STATES INDUSTRIES INC	Estimated purchases	$	960.60	-94488
10	41000	410	6/4/26	BORDER STATES INDUSTRIES INC	Estimated purchases	$	387.82	-94488
10	41000	410	6/4/26	BORDER STATES INDUSTRIES INC	Estimated purchases	$	378.12	-94488
						$	1,726.54	**-94488 Total**
10	41000	353	6/4/26	CITY OF TOPEKA	2026 Water/Sewer	$	22.07	-94487
10	41000	353	6/4/26	CITY OF TOPEKA	2026 Water/Sewer	$	191.36	-94487
10	41000	353	6/4/26	CITY OF TOPEKA	2026 Water/Sewer	$	21.95	-94487
10	41000	353	6/4/26	CITY OF TOPEKA	2026 Water/Sewer	$	2,042.72	-94487
10	41000	353	6/4/26	CITY OF TOPEKA	2026 Water/Sewer	$	18.22	-94487
10	41000	353	6/4/26	CITY OF TOPEKA	2026 Water/Sewer	$	34.79	-94487
10	41000	353	6/4/26	CITY OF TOPEKA	2026 Water/Sewer	$	65.47	-94487
10	41000	353	6/4/26	CITY OF TOPEKA	2026 Water/Sewer	$	15.56	-94487
10	41000	353	6/4/26	CITY OF TOPEKA	2026 Hearing Aid Building	$	116.94	-94487
						$	2,529.08	**-94487 Total**
10	41000	410	6/4/26	GRAINGER	Estimated Purchases	$	17.90	-94486
10	41000	410	6/4/26	GRAINGER	Estimated Purchases	$	159.54	-94486
10	41000	410	6/4/26	GRAINGER	Estimated Purchases	$	296.86	-94486
						$	474.30	**-94486 Total**
10	41000	320	6/4/26	IT OUTLET INC	Dell Pro Max T2	$	2,855.00	-94485
						$	2,855.00	**-94485 Total**
10	41000	352	6/4/26	KANSAS GAS SERVICE	2026 Gas Service	$	47.98	-94484
						$	47.98	**-94484 Total**
10	41000	410	6/4/26	REEVES-WIEDEMAN COMPANY INC.	estimated purchases	$	124.21	-94483
						$	124.21	**-94483 Total**
10	41000	311	6/4/26	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	$	544.67	-94482
10	41000	311	6/4/26	SCHENDEL LAWN AND LANDSCAPE	irrigation repair	$	709.26	-94482
						$	1,253.93	**-94482 Total**
10	41000	311	6/4/26	SCHENDEL PEST SERVICES	pest control	$	378.60	-94481
						$	378.60	**-94481 Total**
10	41000	350	6/4/26	VERIZON WIRELESS	staff hotspots	$	1,629.30	-94480
						$	1,629.30	**-94480 Total**

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	322	6/4/26	WIBW	Broadcast and digitial ad	$	1,154.00	-94479
						$	1,154.00	**-94479 Total**
10	41000	310	6/4/26	ZETCOM NORTH AMERICA INC	SaaS annual fee	$	9,552.60	-94478
						$	9,552.60	**-94478 Total**
10	41000	311	6/4/26	MCELROY'S INC.	reach in freezer repair	$	1,120.46	-94477
						$	1,120.46	**-94477 Total**
10	41000	312	6/4/26	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	$	120.46	-94476
10	41000	312	6/4/26	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	$	416.57	-94476
						$	537.03	**-94476 Total**
49	41000	735	6/5/26	C A SHORT COMPANY	2026 Staff Awards	$	52.42	-94475
						$	52.42	**-94475 Total**
29	41000	560	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	24.93	-94474
29	41000	560	6/4/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	22.41	-94474
						$	47.34	**-94474 Total**
35	41000	410	6/4/26	GRAINGER	safety boots	$	152.47	-94473
35	41000	410	6/4/26	GRAINGER	safety boots	$	112.53	-94473
35	41000	410	6/4/26	GRAINGER	safety boots	$	98.20	-94473
						$	363.20	**-94473 Total**
10	41000	312	6/4/26	LEAF	Service Contract	$	267.43	-94472
10	41000	312	6/4/26	LEAF	Service Contract	$	194.57	-94472
						$	462.00	**-94472 Total**
10	41000	540	6/12/26	OVERDRIVE, INC	75 E-bks/audbks	$	2,224.92	-94471
10	41000	540	6/12/26	OVERDRIVE, INC	2 E-bks/audbks	$	62.50	-94471
10	41000	540	6/12/26	OVERDRIVE, INC	72 E-bks/audbks	$	3,118.99	-94471
10	41000	540	6/12/26	OVERDRIVE, INC	16 E-bks/audbks	$	615.55	-94471
10	41000	540	6/12/26	OVERDRIVE, INC	5 E-bks/audbks	$	43.99	-94471
10	41000	540	6/12/26	OVERDRIVE, INC	15 E-bks/audbks	$	657.65	-94471
10	41000	540	6/12/26	OVERDRIVE, INC	72 E-bks/audbks	$	76.99	-94471
						$	6,800.59	**-94471 Total**
10	41000	530	6/12/26	MIDWEST TAPE LLC	Hoopla Usage	$	37,639.79	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	66 Ad. Feat. & TV	$	26.72	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	8 Ad. Music CDs	$	16.97	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	2 Ad. NF DVDs	$	20.97	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	13 Ad. Music CDs	$	23.98	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	$	872.64	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	$	75.40	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	25.07	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	$	182.74	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	47.98	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	13 Ad. Music CDs	$	35.44	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	8 Ad. Audbks	$	74.23	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	20.97	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	7 Ad. Music CDs	$	44.40	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	71.03	-94470

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	6/12/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	20.97	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	47 Ad. Feat. & TV	$	283.96	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	47 Ad. Feat. & TV	$	313.60	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	15 Ad. Music CDs	$	33.19	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	2 Juv DVDs & CDs	$	16.07	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	100.96	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	78.34	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	397.34	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	496.67	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	393.18	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	32.44	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	106.96	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	41.94	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	389.57	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	25.97	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	15 Ad. Music CDs	$	37.79	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	25.87	-94470
10	41000	540	6/12/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	17.87	-94470
						$	41,991.02	**-94470 Total**
10	41000	326	6/12/26	CAPITAL CITY GRAPHICS	summer scavenger hunt	$	180.00	-94469
						$	180.00	**-94469 Total**
10	41000	310	6/12/26	BIBLIOTHECA LLC	smartlocker lease agreeme	$	15,965.43	-94468
						$	15,965.43	**-94468 Total**
10	41000	352	6/12/26	BLUEMARK ENERGY LLC	2026 Energy Bill	$	1,962.49	-94467
						$	1,962.49	**-94467 Total**
10	41000	310	6/12/26	CAM-DEX SECURITY CORP.	Cam-Dex annual maint	$	21,047.00	-94466
						$	21,047.00	**-94466 Total**
10	41000	313	6/12/26	COMPLIANCE ONE	Drug testing	$	40.50	-94465
						$	40.50	**-94465 Total**
10	41000	530	6/12/26	KANOPY INC	Kanopy Usage	$	1,177.00	-94464
						$	1,177.00	**-94464 Total**
10	41000	540	6/12/26	LIBRARY IDEAS	20 Juv Bks	$	1,153.00	-94463
						$	1,153.00	**-94463 Total**
10	41000	313	6/12/26	RESEARCH INFORMATION	Estimated Costs	$	56.00	-94462
						$	56.00	**-94462 Total**
10	41000	540	6/12/26	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	$	39.00	-94461
						$	39.00	**-94461 Total**
10	21505	0	6/12/26	D'ALESSANDRO SALGUEIRO, ROMINA	KPERS Reimbursement	$	11.29	-94460
						$	11.29	**-94460 Total**
10	41000	324	6/12/26	HESS, SHERRY	Mileage	$	46.76	-94459
						$	46.76	**-94459 Total**
10	41000	324	6/12/26	BEALS, ARION L	Mileage	$	26.83	-94458
						$	26.83	**-94458 Total**
10	41000	310	6/4/26	COX COMMUNICATIONS	2026 Monthly fee	$	96.66	-94457

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	310	6/4/26	COX COMMUNICATIONS	Cox internet book nook	$	97.66	-94457
						$	194.32	**-94457 Total**
10	41000	353	6/11/26	CITY OF TOPEKA	2026 Water/Sewer	$	58.20	-94456
10	41000	353	6/11/26	CITY OF TOPEKA	2026 Water/Sewer	$	80.54	-94456
						$	138.74	**-94456 Total**
10	41000	311	6/11/26	GFL ENVIRONMENTAL	Acct #08-8036297	$	1,526.09	-94455
10	41000	311	6/11/26	GFL ENVIRONMENTAL	Acct #08-8036305	$	423.92	-94455
						$	1,950.01	**-94455 Total**
10	41000	340	6/11/26	GREATER TOPEKA PARTNERSHIP	speaker sponsor	$	7,500.00	-94454
						$	7,500.00	**-94454 Total**
10	41000	310	6/11/26	IMAGEMAKERS INC.	support work	$	350.00	-94453
10	41000	310	6/11/26	IMAGEMAKERS INC.	support work	$	700.00	-94453
10	41000	310	6/11/26	IMAGEMAKERS INC.	foundation website hosting	$	200.00	-94453
10	41000	310	6/11/26	IMAGEMAKERS INC.	library website	$	200.00	-94453
						$	1,450.00	**-94453 Total**
10	41000	330	6/11/26	JANWAY COMPANY USA, INC.	adult summer prize tote	$	3,528.00	-94452
10	41000	330	6/11/26	JANWAY COMPANY USA, INC.	setup fee	$	95.00	-94452
10	41000	330	6/11/26	JANWAY COMPANY USA, INC.	shipping	$	312.00	-94452
						$	3,935.00	**-94452 Total**
10	41000	312	6/11/26	LEAF	Service Contract	$	315.00	-94451
						$	315.00	**-94451 Total**
15	41000	280	6/11/26	NUESYNERGY	2026 FS Contract	$	66.50	-94450
						$	66.50	**-94450 Total**
10	41000	312	6/11/26	PEAC Solutions (XEROX)	471-1016525-001	$	207.45	-94449
10	41000	312	6/11/26	PEAC Solutions (XEROX)	471-1016525-002	$	104.24	-94449
10	41000	312	6/11/26	PEAC Solutions (XEROX)	471-1016525-003	$	271.63	-94449
						$	583.32	**-94449 Total**
10	41000	312	6/11/26	PROCOPY INC	Printers/Copiers	$	1,434.10	-94448
10	41000	320	6/11/26	PROCOPY INC	Color Printer	$	490.00	-94448
10	41000	320	6/11/26	PROCOPY INC	B&W Printer	$	450.00	-94448
10	41000	320	6/11/26	PROCOPY INC	additional equipment	$	720.00	-94448
						$	3,094.10	**-94448 Total**
49	41000	737	6/11/26	UNIVERSITY FLOWERS	Estimated costs	$	120.00	-94447
						$	120.00	**-94447 Total**
10	41000	420	6/4/26	BAYSCAN TECHNOLOGIES	MAX3.125x160AS	$	3,624.00	-94446
10	41000	420	6/4/26	BAYSCAN TECHNOLOGIES	Shipping	$	225.40	-94446
						$	3,849.40	**-94446 Total**
10	41000	310	6/11/26	PREMIER ONE DATA SYSTEMS INC.	Visio	$	264.00	-94445
10	41000	310	6/11/26	PREMIER ONE DATA SYSTEMS INC.	Entra	$	2,754.00	-94445
						$	3,018.00	**-94445 Total**
10	41000	430	6/5/26	COREFIRST BANK & TRUST	1 Stamps	$	45.00	-94444
10	41000	430	6/5/26	COREFIRST BANK & TRUST	1 Stamps	$	45.00	-94444
10	41000	420	6/5/26	COREFIRST BANK & TRUST	supply items	$	58.86	-94444
10	41000	430	6/5/26	COREFIRST BANK & TRUST	2 supply items	$	97.74	-94444

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	6/5/26	COREFIRST BANK & TRUST	3 Bks, DVDs, CDs	$	83.45	-94444
10	41000	430	6/5/26	COREFIRST BANK & TRUST	4 supply items	$	232.85	-94444
10	41000	530	6/5/26	COREFIRST BANK & TRUST	AP Stylebook Database	$	37.00	-94444
10	41000	540	6/5/26	COREFIRST BANK & TRUST	4 skeins of yarn	$	103.50	-94444
10	41000	430	6/5/26	COREFIRST BANK & TRUST	10 Power Adapters	$	159.90	-94444
10	41000	540	6/5/26	COREFIRST BANK & TRUST	31 Bks, DVDs, CDs	$	13.85	-94444
10	41000	540	6/5/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	31.76	-94444
10	41000	540	6/5/26	COREFIRST BANK & TRUST	8 Lrg. Print Bks	$	54.16	-94444
10	41000	430	6/5/26	COREFIRST BANK & TRUST	1 supply items	$	23.99	-94444
10	41000	430	6/5/26	COREFIRST BANK & TRUST	16 supply items	$	135.76	-94444
10	41000	540	6/5/26	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	$	29.99	-94444
10	41000	520	6/5/26	COREFIRST BANK & TRUST	Magazines	$	24.06	-94444
10	41000	520	6/5/26	COREFIRST BANK & TRUST	Magazines	$	19.92	-94444
10	41000	540	6/5/26	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	$	152.87	-94444
10	41000	540	6/5/26	COREFIRST BANK & TRUST	1 Prof. Coll. Bks	$	50.00	-94444
10	41000	540	6/5/26	COREFIRST BANK & TRUST	1 Prof. Coll. Bks	$	14.77	-94444
10	41000	530	6/5/26	COREFIRST BANK & TRUST	78 Comics	$	299.38	-94444
10	41000	430	6/5/26	COREFIRST BANK & TRUST	10 supply items	$	89.58	-94444
10	41000	540	6/5/26	COREFIRST BANK & TRUST	XBOX Ultimate	$	25.13	-94444
10	41000	430	6/5/26	COREFIRST BANK & TRUST	1 supply items	$	31.41	-94444
10	41000	520	6/5/26	COREFIRST BANK & TRUST	Salina Journal	$	23.90	-94444
10	41000	530	6/5/26	COREFIRST BANK & TRUST	Crunchyroll Database	$	99.99	-94444
						$	1,983.82	**-94444 Total**
10	41000	540	6/22/26	OVERDRIVE, INC	5 E-bks/audbks	$	60.00	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	95 E-bks/audbks	$	1,816.44	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	74 E-bks/audbks	$	2,823.39	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	74 E-bks/audbks	$	81.75	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	79 E-bks/audbks	$	2,191.12	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	1 E-bks/audbks	$	55.00	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	65 E-bks/audbks	$	3,835.17	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	17 E-bks/audbks	$	869.25	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	37 E-bks/audbks	$	1,613.34	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	5 E-bks/audbks	$	117.45	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	75 E-bks/audbks	$	2,224.81	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	72 E-bks/audbks	$	2,839.15	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	95 E-bks/audbks	$	2,314.60	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	74 E-bks/audbks	$	2,857.46	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	30 E-bks/audbks	$	1,395.25	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	16 E-bks/audbks	$	1,762.26	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	74 E-bks/audbks	$	139.94	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	95 E-bks/audbks	$	321.54	-94443
10	41000	540	6/22/26	OVERDRIVE, INC	74 E-bks/audbks	$	91.99	-94443
						$	27,409.91	**-94443 Total**
10	41000	311	6/22/26	JOHNSON CONTROLS FIRE PROTECTION LP	12.7ah batteries	$	525.92	-94442

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	311	6/22/26	JOHNSON CONTROLS FIRE PROTECTION LP	estimated labor	$	341.04	-94442
10	41000	311	6/22/26	JOHNSON CONTROLS FIRE PROTECTION LP	annual fire inspection	$	1,093.59	-94442
10	41000	311	6/22/26	JOHNSON CONTROLS FIRE PROTECTION LP	annual fire inspection	$	9,938.50	-94442
						$	11,899.05	**-94442 Total**
10	41000	540	6/22/26	MIDWEST TAPE LLC	11 Ad. Music CDs	$	24.43	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	13 Ad. Music CDs	$	16.22	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	16.97	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	$	132.48	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	$	57.88	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	7 Juv DVDs & CDs	$	21.67	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	47.98	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	15 Ad. Music CDs	$	56.57	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	52.98	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	$	17.47	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	14.72	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	5 Binge Boxes	$	368.88	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	5 Juv. Audbks	$	30.98	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	36.34	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	434.45	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	125.36	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	15 Ad. Music CDs	$	130.36	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	3 Binge Boxes	$	345.78	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	45.98	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	42.64	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	61.51	-94441
10	41000	540	6/22/26	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	25.97	-94441
10	41000	430	6/22/26	MIDWEST TAPE LLC	3 supply item	$	996.97	-94441
						$	3,104.59	**-94441 Total**
10	41000	310	6/22/26	OCLC, INC.	EZproxy Hosted	$	3,726.94	-94440
						$	3,726.94	**-94440 Total**
10	41000	310	6/19/26	1PASSWORD	1Password renewal	$	2,876.40	-94439
						$	2,876.40	**-94439 Total**
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	67.61	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ingram books	$	18.57	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ingram books	$	18.57	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	18.17	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	56.22	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	166.84	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	81.39	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	41.00	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	27.76	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.11	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	16.22	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	35.17	-94438

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$ 20.22	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 372.11	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$ 35.16	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 109.64	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 47.12	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 19.70	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ingram books	$ 13.09	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 13.65	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 16.54	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 71.94	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 239.63	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$ 12.69	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 54.06	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 20.51	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 111.58	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 207.87	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 263.16	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 15.21	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 50.39	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 202.82	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 39.01	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 79.87	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	2 Serial Bks	$ 20.98	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ingram books	$ 13.14	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ingram books	$ 13.10	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ingram books	$ 16.67	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ingram books	$ 467.42	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 31.95	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 11.65	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ingram books	$ 15.18	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 14.62	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 512.29	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$ 116.03	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 95.66	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$ 14.03	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 13.61	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 21.55	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 189.25	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$ 25.92	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$ 16.56	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ingram books	$ 18.44	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	2 Book Bag Books	$ 27.78	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ingram books	$ 12.59	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$ 12.62	-94438

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	7.76	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	45.11	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	13.15	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	175.42	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	51.08	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	38.79	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ingram books	$	11.47	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	(58.61)	-94438
10	41000	540	6/11/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	(9.72)	-94438
						$	4,538.09	**-94438 Total**
29	41000	560	6/11/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	25.96	-94437
						$	25.96	**-94437 Total**
10	41000	736	6/26/26	MCELROY'S INC.	boiler replacement	$	55,100.00	-94436
						$	55,100.00	**-94436 Total**
10	41000	313	6/26/26	COHORT.DIGITAL	Contracted services	$	375.00	-94435
10	41000	322	6/26/26	COHORT.DIGITAL	advertising	$	2,256.55	-94435
						$	2,631.55	**-94435 Total**
10	21512	0	6/26/26	DELTA DENTAL OF KANSAS, INC	EE Withholding	$	2,427.62	-94434
15	21512	0	6/26/26	DELTA DENTAL OF KANSAS, INC	ER Witholding	$	9,898.72	-94434
15	21512	0	6/26/26	DELTA DENTAL OF KANSAS, INC	Retiree	$	230.88	-94434
						$	12,557.22	**-94434 Total**
10	23800	0	6/26/26	HTK ARCHITECTS INC.	EDGE DESIGN PLAN AND DEV	$	1,846.87	-94433
10	41000	736	6/26/26	HTK ARCHITECTS INC.	ARCHITECTURAL FEES	$	17,465.00	-94433
						$	19,311.87	**-94433 Total**
10	41000	540	6/26/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	$	71.98	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	$	220.32	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	42.98	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	13 Ad. Music CDs	$	41.89	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	8 Ad. Audbks	$	88.96	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	58.98	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	169.60	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	110 Ad. Feat. & TV	$	696.42	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	12 Ad. Music CDs	$	12.47	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	6 Ad. Audbks	$	47.98	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	$	39.17	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	257.73	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	99 Ad. Feat. & TV	$	101.56	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	15 Ad. Music CDs	$	109.13	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	$	48.97	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	$	18.17	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	481.91	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	73 Ad. Feat. & TV	$	452.37	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	17 Ad. Music CDs	$	69.08	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	7 Ad. Audbks	$	87.96	-94432

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	6/26/26	MIDWEST TAPE LLC	53 Ad. Feat. & TV	$	58.83	-94432
10	41000	540	6/26/26	MIDWEST TAPE LLC	20 Ad. Music CDs	$	48.36	-94432
						$	3,224.82	**-94432 Total**
10	41000	540	6/26/26	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	$	39.00	-94431
						$	39.00	**-94431 Total**
10	41000	310	6/26/26	BLACK DIAMOND SOLUTIONS, INC.	MS 365	$	15,884.20	-94430
						$	15,884.20	**-94430 Total**
10	41000	310	6/29/26	JAVA CONNECTIONS, LLC DBA LAPTOPSANYTIME	laptops anytime agreement	$	9,588.00	-94429
						$	9,588.00	**-94429 Total**
15	41000	260	6/18/26	THE CINCINNATI INSURANCE CO.	Deductible Insurance	$	703.19	-94428
15	41000	260	6/18/26	THE CINCINNATI INSURANCE CO.	Deductible Insurance	$	389.89	-94428
						$	1,093.08	**-94428 Total**
15	41000	260	6/18/26	THE CINCINNATI INSURANCE COMPANY	3rd qtr workers comp ins	$	9,904.00	-94427
10	41000	321	6/18/26	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Prop	$	17,793.00	-94427
10	41000	321	6/18/26	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Vehicle Ins	$	6,196.00	-94427
10	41000	321	6/18/26	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Genl Liab	$	6,108.00	-94427
10	41000	321	6/18/26	THE CINCINNATI INSURANCE COMPANY	Semi-Annual Crime	$	1,052.00	-94427
						$	41,053.00	**-94427 Total**
10	41000	352	6/18/26	KANSAS GAS SERVICE	2026 Gas Service	$	1,701.15	-94426
						$	1,701.15	**-94426 Total**
10	41000	350	6/18/26	VERIZON WIRELESS	public hotspots	$	10,547.21	-94425
						$	10,547.21	**-94425 Total**
10	41000	311	6/18/26	MCELROY'S INC.	backflow test/repair	$	2,958.11	-94424
10	41000	311	6/18/26	MCELROY'S INC.	Estimated Repairs	$	176.00	-94424
10	41000	311	6/18/26	MCELROY'S INC.	Estimated Repairs	$	1,040.15	-94424
10	41000	311	6/18/26	MCELROY'S INC.	Estimated Repairs	$	382.00	-94424
						$	4,556.26	**-94424 Total**
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ingram books	$	34.18	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	39.88	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	36.08	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.69	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	147.35	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.15	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	74.63	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.63	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.13	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	40.28	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	15.07	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ingram books	$	16.24	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	22.03	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	138.47	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.14	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	15.34	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	20.39	-94423

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	20.72	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	38.01	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	58.43	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	24.88	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ingram books	$	14.04	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ingram books	$	13.07	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ingram books	$	12.58	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	20.86	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	234 Juv. Fic. Bks	$	204.77	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	11.67	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	154.10	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ingram books	$	19.23	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	14.20	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.18	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.23	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	15.43	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	60.80	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.52	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	54.61	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	19.07	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	21.93	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.49	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	22.50	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.20	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	119.28	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	39.27	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	496.93	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	42.60	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	17.35	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	17.93	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	81.39	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ingram books	$	26.59	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ingram books	$	17.09	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	$	23.08	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	28.53	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	234 Juv. Fic. Bks	$	57.26	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	81.81	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	51.95	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	42.39	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	59.02	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	405.86	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	30.82	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	68.09	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	112.40	-94423

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	15.22	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	55.88	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	2 Paperback Bks	$	16.72	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	$	15.75	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ingram books	$	22.18	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ingram books	$	11.16	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	234 Juv. Fic. Bks	$	281.65	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	20.84	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Books	$	18.13	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ingram books	$	14.23	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	316.82	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	276.60	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	126.17	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	$	108.27	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	14.62	-94423
10	41000	540	6/18/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	$	22.03	-94423
						$	4,744.11	**-94423 Total**
29	41000	560	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	30.84	-94422
29	41000	560	6/18/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	$	20.21	-94422
						$	51.05	**-94422 Total**
10	41000	350	6/26/26	AT&T	2026 phone and fax	$	378.69	-94421
10	41000	350	6/26/26	AT&T	2026 phone and fax	$	440.33	-94421
10	41000	350	6/26/26	AT&T	2026 Internet Services	$	1,119.49	-94421
						$	1,938.51	**-94421 Total**
10	41000	361	6/26/26	AUTO ZONE STORES LLC	Estimated purchases	$	17.44	-94420
						$	17.44	**-94420 Total**
10	41000	410	6/26/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline foam soap	$	223.20	-94419
10	41000	410	6/26/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline towel roll	$	1,313.92	-94419
10	41000	410	6/26/26	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	$	10.00	-94419
						$	1,547.12	**-94419 Total**
10	41000	310	6/26/26	COX COMMUNICATIONS	Cox internet book nook	$	97.66	-94418
10	41000	310	6/26/26	COX COMMUNICATIONS	2026 Monthly fee	$	96.66	-94418
						$	194.32	**-94418 Total**
10	41000	410	6/26/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	$	65.90	-94417
10	41000	410	6/26/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	$	67.84	-94417
10	41000	410	6/26/26	HOME DEPOT CREDIT SERVICES	Estimated purchases	$	9.78	-94417
						$	143.52	**-94417 Total**
10	21519	0	6/26/26	LEGAL SHIELD	June Premiums	$	437.80	-94416
						$	437.80	**-94416 Total**
10	41000	310	6/26/26	PREMIER ONE DATA SYSTEMS INC.	CC	$	18,725.04	-94415
10	41000	310	6/26/26	PREMIER ONE DATA SYSTEMS INC.	PRO	$	1,134.00	-94415
10	41000	310	6/26/26	PREMIER ONE DATA SYSTEMS INC.	service work	$	243.75	-94415
						$	20,102.79	**-94415 Total**
10	41000	410	6/26/26	GRAINGER	Estimated Purchases	$	65.96	-94414

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	410	6/26/26	GRAINGER	Estimated Purchases	$	173.65	-94414
10	41000	410	6/26/26	GRAINGER	Estimated Purchases	$	212.12	-94414
						$	451.73	**-94414 Total**
10	41000	360	6/10/26	CAPITAL CITY OIL, INC.	Cap City Oil	$	1,711.75	-94413
						$	1,711.75	**-94413 Total**
10	41000	313	6/30/26	COREFIRST BANK & TRUST	Monthly maintenance fee	$	131.00	-94412
						$	131.00	**-94412 Total**
10	21505	0	6/12/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	21,283.38	-94411
15	21516	0	6/12/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	34,017.93	-94411
15	21517	0	6/12/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,547.16	-94411
10	21513	0	6/12/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	$	1,562.73	-94411
						$	60,411.20	**-94411 Total**
15	21520	0	6/12/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	485.23	-94410
						$	485.23	**-94410 Total**
10	21509	0	6/12/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-94409
						$	1,255.00	**-94409 Total**
10	21509	0	6/26/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	$	1,255.00	-94408
						$	1,255.00	**-94408 Total**
10	21509	0	6/12/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	5,754.09	-94407
						$	5,754.09	**-94407 Total**
10	21501	0	6/12/26	PAYCOM PAYROLL LLC	Federal W/H	$	25,013.23	-94406
10	21502	0	6/12/26	PAYCOM PAYROLL LLC	State W/H	$	15,902.66	-94406
15	21521	0	6/12/26	PAYCOM PAYROLL LLC	State Unemployment	$	342.98	-94406
10	21503	0	6/12/26	PAYCOM PAYROLL LLC	Social Security EE	$	21,326.20	-94406
15	21504	0	6/12/26	PAYCOM PAYROLL LLC	Social Security ER	$	21,326.20	-94406
10	21503	0	6/12/26	PAYCOM PAYROLL LLC	Medicare EE	$	4,987.51	-94406
15	21504	0	6/12/26	PAYCOM PAYROLL LLC	Medicare ER	$	4,987.51	-94406
10	21514	0	6/12/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,568.60	-94406
10	21518	0	6/12/26	PAYCOM PAYROLL LLC	Garnishments	$	1,088.67	-94406
10	41000	313	6/12/26	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,509.35	-94406
						$	99,052.91	**-94406 Total**
10	21501	0	6/26/26	PAYCOM PAYROLL LLC	Federal W/H	$	24,592.98	-94405
10	21502	0	6/26/26	PAYCOM PAYROLL LLC	State W/H	$	15,783.18	-94405
15	21521	0	6/26/26	PAYCOM PAYROLL LLC	State Unemployment	$	338.87	-94405
10	21503	0	6/26/26	PAYCOM PAYROLL LLC	Social Security EE	$	21,067.25	-94405
15	21504	0	6/26/26	PAYCOM PAYROLL LLC	Social Security ER	$	21,067.25	-94405
10	21503	0	6/26/26	PAYCOM PAYROLL LLC	Medicare EE	$	4,927.05	-94405
15	21504	0	6/26/26	PAYCOM PAYROLL LLC	Medicare ER	$	4,927.05	-94405
10	21514	0	6/26/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	$	1,568.60	-94405
10	21518	0	6/26/26	PAYCOM PAYROLL LLC	Garnishments	$	1,040.28	-94405
10	41000	313	6/26/26	PAYCOM PAYROLL LLC	Paycom Bundle	$	2,549.08	-94405
						$	97,861.59	**-94405 Total**
10	21505	0	6/26/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	$	21,103.34	-94404
15	21516	0	6/26/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	$	33,730.17	-94404

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
15	21517	0	6/26/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	$	3,517.21	-94404
						$	58,350.72	**-94404 Total**
15	21520	0	6/26/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	$	505.43	-94403
						$	505.43	**-94403 Total**
10	41000	313	6/2/26	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - May 2026	$	1,562.29	-94402
						$	1,562.29	**-94402 Total**
10	41000	324	6/12/26	COREFIRST BANK & TRUST	Dodge Ram	$	17.25	-94401
10	41000	324	6/12/26	COREFIRST BANK & TRUST	Honda Fit	$	90.87	-94401
10	41000	324	6/12/26	COREFIRST BANK & TRUST	Sienna Van 2012	$	133.11	-94401
10	41000	324	6/12/26	COREFIRST BANK & TRUST	Sienna Van 2013	$	175.02	-94401
10	41000	324	6/12/26	COREFIRST BANK & TRUST	Sienna Van 2014	$	228.71	-94401
10	41000	324	6/12/26	COREFIRST BANK & TRUST	Outback 2025	$	39.71	-94401
						$	684.67	**-94401 Total**
10	41000	340	6/12/26	COREFIRST BANK & TRUST	Flight	$	672.40	-94400
10	41000	340	6/12/26	COREFIRST BANK & TRUST	Flight	$	672.40	-94400
						$	1,344.80	**-94400 Total**
10	41000	340	6/12/26	COREFIRST BANK & TRUST	Hotel	$	448.88	-94399
						$	448.88	**-94399 Total**
10	41000	310	6/12/26	COREFIRST BANK & TRUST	2024 LibSyn renewal	$	25.00	-94398
10	41000	310	6/12/26	COREFIRST BANK & TRUST	Bundle fee	$	99.00	-94398
10	41000	310	6/12/26	COREFIRST BANK & TRUST	Cove and MS365 backup	$	120.12	-94398
10	41000	310	6/12/26	COREFIRST BANK & TRUST	Bundle fee	$	99.00	-94398
10	41000	310	6/12/26	COREFIRST BANK & TRUST	Cove and MS365 backup	$	123.24	-94398
10	41000	310	6/12/26	COREFIRST BANK & TRUST	MailChimp subscription	$	182.00	-94398
10	41000	310	6/12/26	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	$	147.00	-94398
10	41000	310	6/12/26	COREFIRST BANK & TRUST	domainprivacy renewal	$	21.99	-94398
10	41000	310	6/12/26	COREFIRST BANK & TRUST	DIRECTV streaming	$	79.99	-94398
10	41000	310	6/12/26	COREFIRST BANK & TRUST	Testedly annual subscript	$	87.00	-94398
10	41000	324	6/12/26	COREFIRST BANK & TRUST	2026 K-Tag Mnthly Chrgs	$	6.20	-94398
10	41000	310	6/12/26	COREFIRST BANK & TRUST	Flickr 2-yr subscriptio	$	148.00	-94398
10	41000	310	6/12/26	COREFIRST BANK & TRUST	SoundTrack your brand	$	240.00	-94398
						$	1,378.54	**-94398 Total**
36	41000	420	6/12/26	COREFIRST BANK & TRUST	snap together dino playse	$	26.59	-94397
36	41000	420	6/12/26	COREFIRST BANK & TRUST	magnetic dinosaurs	$	37.99	-94397
36	41000	420	6/12/26	COREFIRST BANK & TRUST	wooden dinosaur playset	$	29.99	-94397
36	41000	420	6/12/26	COREFIRST BANK & TRUST	12 pc minipuzzle dino	$	14.99	-94397
36	41000	420	6/12/26	COREFIRST BANK & TRUST	dino match game	$	11.58	-94397
36	41000	420	6/12/26	COREFIRST BANK & TRUST	kaleidoscope camers	$	29.97	-94397
36	41000	420	6/12/26	COREFIRST BANK & TRUST	safari hats vests 24 pcs	$	41.99	-94397
36	41000	420	6/12/26	COREFIRST BANK & TRUST	3 ft. measuring tape	$	30.38	-94397
36	41000	420	6/12/26	COREFIRST BANK & TRUST	dinosaur eggs	$	11.69	-94397
36	41000	420	6/12/26	COREFIRST BANK & TRUST	dinosaur skeletons	$	12.23	-94397
36	41000	420	6/12/26	COREFIRST BANK & TRUST	egg fossils	$	29.99	-94397
36	41000	420	6/12/26	COREFIRST BANK & TRUST	Jurassic dinosaurs	$	17.99	-94397

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
36	41000	420	6/12/26	COREFIRST BANK & TRUST	beach shovels	$	9.99	-94397
						$	305.37	**-94397 Total**
35	41000	410	6/12/26	COREFIRST BANK & TRUST	safety boots	$	56.99	-94396
35	41000	410	6/12/26	COREFIRST BANK & TRUST	safety boots	$	95.00	-94396
35	41000	410	6/12/26	COREFIRST BANK & TRUST	safety boots	$	115.15	-94396
35	41000	410	6/12/26	COREFIRST BANK & TRUST	safety boots	$	35.90	-94396
						$	303.04	**-94396 Total**
36	41000	420	6/12/26	COREFIRST BANK & TRUST	junior tray	$	49.99	-94395
36	41000	420	6/12/26	COREFIRST BANK & TRUST	picture cards & x rays	$	29.99	-94395
36	41000	420	6/12/26	COREFIRST BANK & TRUST	shipping	$	12.00	-94395
53	41000	330	6/12/26	COREFIRST BANK & TRUST	2 plastic dinosaur toy"	$	139.90	-94395
57	41000	330	6/12/26	COREFIRST BANK & TRUST	gift card	$	400.00	-94395
35	41000	735	6/12/26	COREFIRST BANK & TRUST	books	$	91.44	-94395
43	41000	330	6/12/26	COREFIRST BANK & TRUST	Avery Foam Stamp	$	7.96	-94395
43	41000	330	6/12/26	COREFIRST BANK & TRUST	IMark Stamp Pad refill	$	6.81	-94395
53	41000	330	6/12/26	COREFIRST BANK & TRUST	water hatching dino eggs	$	(269.70)	-94395
49	41000	735	6/12/26	COREFIRST BANK & TRUST	Linen Box	$	17.99	-94395
49	41000	735	6/12/26	COREFIRST BANK & TRUST	Teal Table Runners	$	29.90	-94395
49	41000	735	6/12/26	COREFIRST BANK & TRUST	Bud vases	$	25.64	-94395
49	41000	735	6/12/26	COREFIRST BANK & TRUST	10 inch gold mirrors	$	17.99	-94395
53	41000	330	6/12/26	COREFIRST BANK & TRUST	Dinosaur stickers	$	25.09	-94395
53	41000	330	6/12/26	COREFIRST BANK & TRUST	2 dino toy"	$	159.80	-94395
						$	744.80	**-94395 Total**
10	21509	0	6/26/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	$	5,751.89	-94394
						$	5,751.89	**-94394 Total**
10	21515	0	6/30/26	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	$	36,451.66	-94377
15	21515	0	6/30/26	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	$	189,890.21	-94377
15	21515	0	6/30/26	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	$	4,896.57	-94377
						$	231,238.44	**-94377 Total**
10	41000	330	6/12/26	COREFIRST BANK & TRUST	paper plates 500 ct	$	34.12	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	cotton balls	$	9.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	cardstock	$	23.72	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	dowels	$	12.88	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	dino figures	$	19.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	paper plates 300ct	$	24.37	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	napkins	$	3.48	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	ranch	$	29.05	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	american flags	$	26.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	fife recorder	$	8.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	glue dots	$	15.90	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	mini soccer balls	$	49.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	green const. paper	$	27.18	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	whale plushy	$	71.37	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	clothes pins	$	9.99	-94376

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	6/12/26	COREFIRST BANK & TRUST	tongs	$	10.44	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	small bouncy balls	$	10.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	magnets	$	17.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	tennis balls	$	29.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	cotton balls	$	9.95	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	pipettes	$	5.89	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	coffee filters	$	2.50	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	ocean animals	$	9.94	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	vegetable oil	$	7.14	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	water beads	$	6.84	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	paper towels	$	22.86	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	plastic table covering	$	41.96	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	dawn soap	$	5.94	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	plastic spoons	$	6.88	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	water growing toys	$	49.36	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	tattoos	$	8.97	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	bone stickers	$	6.58	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	colorful feathers	$	4.74	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	natural brown feathers	$	9.78	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	natural black feathers	$	4.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	wooden buttons	$	8.54	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	assorted buttons	$	5.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	scrap paper	$	16.14	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	cardstock	$	14.17	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	fossil molds	$	23.97	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Marine Molds	$	26.67	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	dino molds	$	23.97	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	melting wafers	$	61.74	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	paper plates	$	15.85	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Discount	$	(4.94)	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	bottle caps	$	17.00	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	foil	$	11.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	googley eyes	$	8.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	bottle caps #2	$	9.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	colored popsicle sticks	$	15.90	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	paper straws	$	15.44	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	aluminium sheets	$	16.35	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	sponges	$	48.00	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	rubber bands	$	15.50	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	coffee filters	$	2.50	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	foam blocks	$	66.48	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	pebbles	$	13.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	large plastic straws	$	9.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	plaster of paris	$	48.76	-94376

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	6/12/26	COREFIRST BANK & TRUST	river rock	$ 20.89	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	marbles	$ 7.59	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	large bouncy balls	$ 13.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Shipping minus discounts	$ 27.72	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	pool noodles	$ 7.92	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	baby oil	$ 63.00	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	quart bags	$ 16.28	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	dino skeltons	$ 22.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	flat paint brushes	$ 7.69	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	triangluar crayons	$ 9.89	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	tea party supplies	$ 93.08	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	dino cake topper	$ 31.96	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	red clothespins	$ 19.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	party hat cute dino	$ 31.96	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	party hat real dino	$ 59.96	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	air dry clay - blue	$ 69.60	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	air dry clay - yellow	$ 27.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	air dry clay- black	$ 25.18	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	air dry clay- white	$ 12.74	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	cutlery Set	$ 9.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	paper cups	$ 9.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	watering can	$ 15.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	grass seed	$ 4.97	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	plastic jars	$ 49.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	mini trees	$ 8.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	moss	$ 12.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	mushrooms	$ 5.95	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	dino figures	$ 7.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	mini dinos	$ 9.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	baggies	$ 8.14	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	dawn soap	$ 7.64	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	coffee filters	$ 2.50	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	fossil sorting kit	$ 61.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	air dry clay	$ 34.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	bamboo skewers	$ 5.49	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Spot it dino card game	$ 8.49	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Felt dino matching game	$ 15.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Excavaton tools	$ 14.20	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	crayola model magic 75 co	$ 70.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	65 piece dino bones	$ 9.95	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	78 pieces mini dinos	$ 23.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	plates 100 count	$ 11.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	8 inch mini rolling pins	$ 13.95	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	2 pack portable charger	$ 33.98	-94376

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	320	6/12/26	COREFIRST BANK & TRUST	10 USB-C cords	$	66.25	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	4 pack chargers	$	224.75	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	ZOWEETEK wireless	$	29.00	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	ZOWEETEK Wired	$	34.19	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	GameSir Orange	$	89.98	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	Gamesir Blue	$	89.98	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	Gamesir Black	$	89.98	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	Gamesir Pink	$	89.98	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	Gamesir White	$	89.98	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	Latitude 5450	$	749.99	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Lights	$	60.78	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	Dell Pro 24 Monitor"	$	693.70	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	marker airbrush set	$	29.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	3 pack small pools	$	19.86	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	natural brown play sand	$	14.91	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Stone pea gravel	$	16.41	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	multicolor sidewalk chalk	$	12.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	bubble tornado	$	11.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	bubble solution	$	6.96	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	stomp rockets	$	33.94	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	5450	$	809.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	5450 #2	$	809.99	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Sooez 7 Pockets accordian	$	15.96	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	shipping	$	-	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	black &decker dustbuster	$	49.64	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Bostitch staples	$	29.46	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Notary Journal	$	14.99	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	18-inch traffic cones	$	137.98	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Fellows Jupiter 2 125	$	300.74	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	5 pack playground ball	$	90.93	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	2 pack pop-up soccer goal	$	84.92	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	35 pack bottled water	$	23.92	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	dinosaur skeletons	$	84.91	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	24 ct bandanas	$	71.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	tie-dye kit	$	18.76	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	100 ct. plastic cups	$	8.24	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	30 ct candy bars	$	39.96	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Label Maker D210S	$	29.99	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Digital Clock -Black	$	25.49	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	White index cards	$	5.40	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Colored index cards	$	22.76	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Tan index cards	$	32.79	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	1ft flat ext cord	$	14.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	1500g foam clay	$	141.95	-94376

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	6/12/26	COREFIRST BANK & TRUST	9 ct. rubber roller	$	47.51	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	book	$	35.29	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	5 lb. air dry clay	$	37.83	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	600 pc. wood beads	$	15.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	600ft. twine	$	5.69	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	12 pack water guns	$	15.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	4 pack beach balls	$	6.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	2 lbs. assorted candy	$	14.54	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	100 ct color packets	$	114.98	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Heavy Duty Chair	$	179.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	lt. brown cardstock	$	22.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	yellow pom poms	$	7.11	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	glue sticks 100 pack	$	22.30	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	jumbo craft sticks 250 pc	$	16.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	lg paper plates	$	27.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	t-shirt cut outs	$	28.23	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	sports foam shapes	$	17.87	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	foam pennants	$	18.44	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	foam stickers - letters	$	8.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	300 sandwich bags	$	6.89	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	dbl sided photo stickers	$	7.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	blk construction paper 50	$	3.44	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	star stickers	$	9.29	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	colored chalk, 36 boxes	$	39.98	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	Epson T48L Gray	$	498.96	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	P857D maintenance box	$	77.11	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	alcohol spray	$	67.66	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	coffee stirrers	$	3.78	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	sponges	$	48.00	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	super glue	$	6.70	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Affirmation Stickers	$	12.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Plastic Storage Totes	$	43.69	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Sandwich bags	$	6.89	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Plaster of Paris, 8 lb	$	12.19	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Clear Plastic Mosaic Piec	$	8.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Chipboard Sheets, 100	$	18.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Feathers, 20 Colors	$	7.59	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Sponges, pack of 24	$	9.79	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Hefty Plastic Cups	$	10.30	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Wiggle Eyes	$	6.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	paque Mosaic Pieces	$	13.78	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	Seagate 8TB	$	256.49	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	2 white gaff tape"	$	81.08	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Alka-Seltzer	$	10.36	-94376

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Film Canisters	$	45.90	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Safety Goggles	$	33.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Foam Cups	$	18.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Clear Cups	$	14.04	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	To-Go-Cups	$	11.61	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Black Card Stock	$	8.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Washable Glue	$	31.03	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Morton Plain Salt	$	26.55	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Aluminum Foil Pans	$	38.52	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Liquid Watercolor Set	$	64.48	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Liquid Droppers	$	18.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Liquid Measuring Cups	$	10.94	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Bracelet Jig	$	43.96	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Buckles	$	19.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Paracord	$	71.57	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Clear Plastic Cups	$	20.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Tissue Paper	$	11.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Rubber Bands	$	7.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Coffee Filters	$	4.42	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Balloons	$	6.49	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Paper Straws	$	15.60	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Colored Cardstock	$	16.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Gallon Baggies	$	14.68	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Sponges	$	29.37	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Black Cardstock	$	25.82	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Colored Construction Pape	$	19.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Cotton Balls	$	9.30	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	dino stickers	$	16.26	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	green sticks	$	12.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	ribbon	$	18.98	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	gems	$	9.47	-94376
10	41000	700	6/12/26	COREFIRST BANK & TRUST	Beejum Book	$	9.67	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	mini dinosaurs 60 pieces	$	10.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	white ice cube trays	$	9.95	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	turkey baster cooking set	$	12.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	liquid droppers, 24 pack	$	9.49	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	freeze dried dog treats	$	9.77	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	training bites dog treats	$	12.57	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	training rewards treats	$	5.24	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	shipping	$	-	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	foam core	$	1,115.00	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	gaffers tape	$	150.00	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Shipping	$	137.13	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	ice cream craft kit	$	63.90	-94376

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	320	6/12/26	COREFIRST BANK & TRUST	Kensington N17	$	14.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	USB C-A 5pc	$	9.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	USB adapters 4pc	$	15.64	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Wikki Stix	$	33.47	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Wikki Stix Sea Life Pack	$	36.00	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Blue Tang Fish Hat	$	14.99	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	.25 mm Pigma pen	$	27.30	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Standard Shipping	$	15.95	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Scotch Book Tape, 1.5 in	$	27.16	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	rubber bands 3.5x1/8	$	30.75	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	red pens	$	27.52	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	blue pens	$	30.06	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	black pens	$	27.52	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	white out	$	21.81	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Staples	$	46.25	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	Samsung - 65” Q7F Series	$	429.99	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	cleanning sheets	$	25.50	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	carrier sleeves	$	12.69	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Toilet Paper Rolls	$	23.64	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Fake Grass Decor	$	169.81	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Mini Craft Balls, 1"	$	7.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	White Pipe Cleaners	$	5.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	White Acrylic Paint Marke	$	28.46	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Double Sided Adhesive Dot	$	8.81	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	White Goose Feathers	$	7.19	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Washable Temmpera Paint	$	15.14	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Vintage Paper	$	6.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Soccer Goal and Ball	$	19.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Wooden Dowel	$	5.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	US large 50 pound sand/4	$	112.06	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Scotch Tape	$	33.59	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	5mil laminating sheets	$	151.28	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	rubbing alcohol	$	56.24	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	clorox wipes 4pk	$	66.48	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Baby Wipes	$	37.40	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	AAA 100 count batteries	$	89.97	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	golf pencils 480 ct	$	188.80	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	HC Black	$	215.99	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	HC Magenta	$	244.99	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	HC Cyan	$	244.99	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	HC Yellow	$	244.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	charcoal	$	14.94	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	red	$	14.94	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	blue	$	14.94	-94376

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	320	6/12/26	COREFIRST BANK & TRUST	candy green	$	14.94	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	gold	$	29.89	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	dark blue	$	25.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	dark green	$	12.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	dark red	$	12.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	red	$	14.94	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	purple	$	14.94	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	green	$	25.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	dark gray	$	25.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	black	$	29.89	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	sun yellow	$	25.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	pumpkin orng	$	25.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	light gray	$	12.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	green	$	14.94	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	pink	$	12.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	beige	$	12.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	orange	$	25.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	turquoise	$	12.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	yellow	$	12.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	scarlett	$	12.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Shark Stickers, 500	$	8.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Whale Stickers	$	11.90	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Pool Noodles	$	59.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Dodge Balls	$	15.95	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	String	$	5.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Life Savers Hard Candy	$	23.84	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	Plotter Paper	$	1,876.20	-94376
10	41000	313	6/12/26	COREFIRST BANK & TRUST	Audit Filing Fee	$	300.00	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	food containers	$	12.30	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	50 piece split key ring	$	5.58	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	foam pennants	$	35.92	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	foam stickers	$	11.49	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	sand	$	13.13	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	paper plates	$	3.73	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	big google eyes	$	23.50	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	tesapoon spoons	$	14.88	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	1/2 cup measuring	$	18.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	Cotton Candy Maker	$	45.99	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	$10 gift card	$	52.00	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT TIP	$	11.69	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT TIP	$	11.69	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT TIP	$	9.89	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT	$	14.94	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT	$	29.89	-94376

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT	$	14.94	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMANT	$	14.94	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT	$	49.98	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT	$	49.98	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT	$	25.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT	$	12.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT	$	25.99	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT	$	38.98	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT	$	38.98	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	FILAMENT	$	38.98	-94376
10	41000	410	6/12/26	COREFIRST BANK & TRUST	table cloth plastic roll	$	176.72	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	usb bluetooth nfc reader	$	59.15	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	AV Cart Refund	$	(2,070.00)	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	american flags	$	24.98	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	BIG 25 cold pack	$	31.98	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	12 Pk PhysiciansCare Eye	$	110.38	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	single PhysiciansCare eye	$	58.32	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	First Aid Burn Cream	$	9.77	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	First Aid Burn Gel	$	11.93	-94376
10	41000	420	6/12/26	COREFIRST BANK & TRUST	triple antibiotic	$	11.49	-94376
10	41000	320	6/12/26	COREFIRST BANK & TRUST	Twozoh Left Angled Micro	$	37.56	-94376
10	41000	330	6/12/26	COREFIRST BANK & TRUST	$25 gift card	$	26.00	-94376
						$	16,327.74	**-94376 Total**
35	41000	736	6/4/26	CUSTOM SHEET METAL SERVICE	book return boxes	$	6,810.00	12412
						$	6,810.00	**12412 Total**
57	41000	330	6/4/26	DILLONS CUSTOMER CHARGES	Food supplies	$	12.84	12413
57	41000	330	6/4/26	DILLONS CUSTOMER CHARGES	packaged food items	$	285.98	12413
57	41000	330	6/4/26	DILLONS CUSTOMER CHARGES	gift card	$	800.00	12413
						$	1,098.82	**12413 Total**
49	41000	735	6/4/26	MILLENNIUM CAFE	food/beverage	$	266.75	12414
						$	266.75	**12414 Total**
49	41000	735	6/4/26	PETTY CASH - KIM STRUBE	Cupcakes for retirement	$	65.92	12415
						$	65.92	**12415 Total**
35	41000	735	6/11/26	MILLENNIUM CAFE	food & beverage	$	87.68	12416
35	41000	735	6/11/26	MILLENNIUM CAFE	food & beverage	$	73.50	12416
						$	161.18	**12416 Total**
35	41000	410	6/18/26	VANDERBILT'S	Saftey shoes-Walker	$	120.00	12417
35	41000	410	6/18/26	VANDERBILT'S	Saftey shoes-Montgomery	$	119.99	12417
35	41000	410	6/18/26	VANDERBILT'S	Saftey shoes-Link	$	89.99	12417
35	41000	410	6/18/26	VANDERBILT'S	Saftey shoes-Stubbs	$	120.00	12417
35	41000	410	6/18/26	VANDERBILT'S	Saftey shoes-B Hillebert	$	109.99	12417
35	41000	410	6/18/26	VANDERBILT'S	Saftey shoes-Thorne	$	99.99	12417
35	41000	410	6/18/26	VANDERBILT'S	Saftey shoes-Woodman	$	120.00	12417
35	41000	410	6/18/26	VANDERBILT'S	Saftey shoes-Schmidt	$	119.99	12417

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	899.95	**12417 Total**
10	41000	410	6/4/26	AIR FILTER PLUS	Estimated purchases	$	360.94	102623
						$	360.94	**102623 Total**
10	41000	330	6/4/26	BIG FISH LLC	Summer Presentation	$	77.00	102624
						$	77.00	**102624 Total**
10	41000	311	6/4/26	BUG HOUNDS LLC	2026 K9 BB Insp	$	3,200.00	102625
						$	3,200.00	**102625 Total**
10	41000	330	6/4/26	DILLONS CUSTOMER CHARGES	grocery supplies	$	21.53	102626
10	41000	330	6/4/26	DILLONS CUSTOMER CHARGES	Program Supplies	$	50.61	102626
						$	72.14	**102626 Total**
10	41000	313	6/4/26	ENGEL LAW, PA	2026 Legal Services	$	2,509.20	102627
						$	2,509.20	**102627 Total**
10	41000	700	6/4/26	ESCOBAR, FATIMA I	Refund	$	35.00	102628
						$	35.00	**102628 Total**
10	41000	700	6/4/26	FRESE, RACHEL	Lost & Found Refund	$	66.98	102629
						$	66.98	**102629 Total**
10	41000	700	6/4/26	GAYDUSEK, ROBERT JR	Lost & Found Refund	$	16.98	102630
						$	16.98	**102630 Total**
10	41000	700	6/4/26	HOLMES, MEGAN	Lost & Found Refund	$	12.99	102631
						$	12.99	**102631 Total**
10	41000	410	6/4/26	JOHNSTONE SUPPLY	estimated purchases	$	105.51	102632
						$	105.51	**102632 Total**
10	41000	313	6/4/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	$	300.00	102633
						$	300.00	**102633 Total**
10	41000	736	6/4/26	KELLEY CONSTRUCTION CO., INC.	Staff Spaces Renovation	$	39,303.00	102634
						$	39,303.00	**102634 Total**
10	41000	410	6/4/26	LAWRENCE BATTERY	estimated purchases	$	276.81	102635
						$	276.81	**102635 Total**
10	41000	410	6/4/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	145.14	102636
10	41000	410	6/4/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	170.98	102636
10	41000	410	6/4/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	23.65	102636
10	41000	410	6/4/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	39.78	102636
10	41000	410	6/4/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	142.02	102636
10	41000	410	6/4/26	LOWE'S COMPANIES, INC.	Estimated Purchases	$	26.92	102636
						$	548.49	**102636 Total**
10	41000	330	6/4/26	MILLENNIUM CAFE	May 20 catering	$	44.00	102637
10	41000	330	6/4/26	MILLENNIUM CAFE	12 bags of chips	$	252.00	102637
10	41000	330	6/4/26	MILLENNIUM CAFE	8 bags of chips	$	12.00	102637
10	41000	330	6/4/26	MILLENNIUM CAFE	Cafe refreshments	$	99.75	102637
						$	407.75	**102637 Total**
10	41000	330	6/4/26	PETTY CASH - KIM STRUBE	Volcano Supplies	$	19.93	102638
10	41000	330	6/4/26	PETTY CASH - KIM STRUBE	Gift Card	$	25.00	102638
10	41000	330	6/4/26	PETTY CASH - KIM STRUBE	Gift Card	$	25.00	102638
10	41000	330	6/4/26	PETTY CASH - KIM STRUBE	Gift Card	$	27.19	102638

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
10	41000	330	6/4/26	PETTY CASH - KIM STRUBE	106QT TOTE	$	25.98	102638
						$	123.10	**102638 Total**
10	41000	700	6/4/26	POLLOCK, ADRIANNA E	Lost & Found Refund	$	14.99	102639
						$	14.99	**102639 Total**
10	41000	700	6/4/26	RAZICK, FATHIMA	Lost & Found Refund	$	17.00	102640
						$	17.00	**102640 Total**
10	41000	330	6/4/26	REGGIE REGG THE MAGIC MAN	Blockbuster Wednesday show	$	1,650.00	102641
						$	1,650.00	**102641 Total**
10	41000	700	6/4/26	SHERMOEN, CHRISTOPHER	Lost & Found Refund	$	19.99	102642
						$	19.99	**102642 Total**
10	41000	410	6/4/26	WATERS HARDWARE	Estimated purchases	$	14.98	102643
						$	14.98	**102643 Total**
10	41000	410	6/11/26	A-1 LOCK & KEY LLC	open po	$	21.95	102644
						$	21.95	**102644 Total**
10	41000	540	6/11/26	CENTER POINT PUBLISHING	8 Lrg Print Bks	$	176.79	102645
						$	176.79	**102645 Total**
10	41000	700	6/11/26	CUEVAS, JAMIE	Refund	$	25.99	102646
						$	25.99	**102646 Total**
10	41000	330	6/11/26	DAISY CHAIN DOG TRAINING	performance fee	$	120.00	102647
						$	120.00	**102647 Total**
10	21511	0	6/11/26	FIDELITY SECURITY LIFE INS/EYEMED	June premiums	$	1,197.05	102648
						$	1,197.05	**102648 Total**
10	41000	330	6/11/26	HICCUP PRODUCTIONS INC	Wednesday Blockbuster	$	1,800.00	102649
						$	1,800.00	**102649 Total**
10	41000	340	6/11/26	HILLEBERT, FELICIA	Per Diem	$	360.00	102650
						$	360.00	**102650 Total**
10	41000	361	6/11/26	HOYT'S TRUCK CENTER	Estimated Purchases	$	1,130.16	102651
						$	1,130.16	**102651 Total**
10	41000	340	6/11/26	MADDOX II, JESSE E	Per Diem	$	440.00	102652
						$	440.00	**102652 Total**
10	41000	520	6/11/26	METRO VOICE	Metro Voice renewal	$	35.95	102653
						$	35.95	**102653 Total**
10	41000	313	6/11/26	MID-AMERICA LIBRARY ALLIANCE	MALA Courier Service	$	12,439.00	102654
10	41000	313	6/11/26	MID-AMERICA LIBRARY ALLIANCE	Admin Fee	$	100.00	102654
						$	12,539.00	**102654 Total**
10	41000	330	6/11/26	MILLENNIUM CAFE	Iced Water	$	5.00	102655
10	41000	330	6/11/26	MILLENNIUM CAFE	Lemonade	$	25.00	102655
10	41000	330	6/11/26	MILLENNIUM CAFE	Apple Crisp	$	75.00	102655
10	41000	330	6/11/26	MILLENNIUM CAFE	Cherry Crisp	$	75.00	102655
10	41000	330	6/11/26	MILLENNIUM CAFE	Grilled Hot Dogs	$	125.00	102655
10	41000	330	6/11/26	MILLENNIUM CAFE	Service Charge	$	33.00	102655
10	41000	330	6/11/26	MILLENNIUM CAFE	Iced Tea	$	25.00	102655
						$	363.00	**102655 Total**
10	41000	361	6/11/26	PERFORMANCE TIRE & WHEEL	Estimated purchases	$	101.07	102656

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	101.07	**102656 Total**
10	41000	330	6/11/26	PRAIRIE GLASS STUDIO LLC	glass class contract	$	450.00	102657
						$	450.00	**102657 Total**
10	41000	700	6/11/26	RUSSELL, MAKAYLA	Refund	$	10.03	102658
10	41000	700	6/11/26	RUSSELL, MAKAYLA	Refund	$	19.99	102658
						$	30.02	**102658 Total**
10	41000	361	6/11/26	RV AND TRUCK WASH LLC	Estimated purchases	$	35.00	102659
						$	35.00	**102659 Total**
10	41000	700	6/11/26	SCENIC REGIONAL LIBRARY	Force of execution DVD re	$	8.99	102660
						$	8.99	**102660 Total**
10	41000	700	6/11/26	SCHAEFFER, ROBERTA	Lost & Found Refund	$	15.95	102661
						$	15.95	**102661 Total**
10	41000	330	6/11/26	SCHOLASTIC LITERACY PARTNERSHIPS	books	$	1,997.33	102662
						$	1,997.33	**102662 Total**
10	41000	320	6/11/26	SHINING 3D TECHNOLOGY INC	EinScan H2	$	5,349.00	102663
						$	5,349.00	**102663 Total**
10	41000	410	6/11/26	WATERS HARDWARE	Estimated purchases	$	83.57	102664
						$	83.57	**102664 Total**
10	41000	330	6/18/26	HOT TOAST PRODUCTIONS LLC	Wednesday blockbuster	$	2,000.00	102665
						$	2,000.00	**102665 Total**
10	41000	361	6/18/26	HOYT'S TRUCK CENTER	Estimated Purchases	$	748.34	102666
						$	748.34	**102666 Total**
10	41000	410	6/18/26	IBS OF NORTHERN KS (INTERSTATE BATTERY)	batteries	$	123.90	102667
						$	123.90	**102667 Total**
10	41000	420	6/18/26	KAESER & BLAIR INCORPORATED	kraft delivery bag	$	2,450.00	102668
10	41000	420	6/18/26	KAESER & BLAIR INCORPORATED	est. delivery	$	437.00	102668
						$	2,887.00	**102668 Total**
10	41000	340	6/18/26	KING, DAVID L	Per Diem	$	506.00	102669
						$	506.00	**102669 Total**
10	41000	410	6/18/26	LANDSCAPE FORMS INC	replacement lights	$	1,500.00	102670
						$	1,500.00	**102670 Total**
10	41000	313	6/18/26	O & A LANGUAGE SOLUTIONS LLC	summer flyer 4 pgs	$	150.00	102671
						$	150.00	**102671 Total**
10	41000	340	6/18/26	PECKHAM, VALERIE	Per Diem	$	506.00	102672
						$	506.00	**102672 Total**
10	41000	340	6/18/26	PYKO, MARIE A	Per Diem	$	50.00	102673
						$	50.00	**102673 Total**
10	41000	340	6/18/26	SIEMERS, ABIGAIL	Per Diem	$	322.00	102674
						$	322.00	**102674 Total**
10	41000	340	6/18/26	SMITH, TODD	Per Diem	$	414.00	102675
						$	414.00	**102675 Total**
10	41000	340	6/18/26	STANTON, DEBBIE	Per Diem	$	50.00	102676
						$	50.00	**102676 Total**
10	41000	340	6/18/26	THOMPSON, JACEE	Per Diem	$	322.00	102677

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

Fund	Account	Object	Date	Vendor	Description		Amount	Check #
						$	322.00	**102677 Total**
10	41000	312	6/18/26	UNITED RENTALS (NORTH AMERICA) INC	equipment rentals	$	1,287.09	102678
						$	1,287.09	**102678 Total**
10	41000	340	6/18/26	ZILLINGER, MARK	Per Diem	$	414.00	102679
						$	414.00	**102679 Total**
10	41000	340	6/18/26	ZIMMERMAN, KARI A	Per Diem	$	414.00	102680
						$	414.00	**102680 Total**
10	41000	330	6/25/26	CARPENTER, KYLER	Blockbuster Wednesday	$	1,000.00	102681
						$	1,000.00	**102681 Total**
10	41000	540	6/25/26	CENTER POINT PUBLISHING	8 Lrg Print Bks	$	25.77	102682
						$	25.77	**102682 Total**
10	41000	310	6/25/26	COMPRISE TECHNOLOGIES, INC.	Comprise renewal	$	26,928.21	102683
						$	26,928.21	**102683 Total**
10	41000	410	6/25/26	DH LAWN & GARDEN EQUIPMENT	oil filter	$	12.99	102684
10	41000	410	6/25/26	DH LAWN & GARDEN EQUIPMENT	oil	$	19.98	102684
						$	32.97	**102684 Total**
10	21510	0	6/25/26	LOYAL AMERICAN LIFE INSURANCE	June Premiums	$	2,067.80	102685
						$	2,067.80	**102685 Total**
10	21505	0	6/25/26	THOMAS SUSAN	KPERS Reimbursment	$	1.49	102686
						$	1.49	**102686 Total**
10	41000	410	6/25/26	WATERS HARDWARE	Estimated purchases	$	48.96	102687
10	41000	410	6/25/26	WATERS HARDWARE	Estimated purchases	$	15.98	102687
						$	64.94	**102687 Total**
10	21505	0	6/25/26	YOUNG, ALEXANDRA	KPERS Reimbursment	$	0.30	102688
						$	0.30	**102688 Total**
						$	1,188,222.74	**Grand Total**