

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/8/26	OVERDRIVE, INC	91 E-bks/audbks	\$ 1,063.63	-94621
10	41000	540	5/8/26	OVERDRIVE, INC	73 E-bks/audbks	\$ 1,604.94	-94621
10	41000	540	5/8/26	OVERDRIVE, INC	73 E-bks/audbks	\$ 89.99	-94621
10	41000	540	5/8/26	OVERDRIVE, INC	2 E-bks	\$ 144.66	-94621
						\$ 2,903.22	-94621 Total
10	41000	530	5/8/26	MIDWEST TAPE LLC	Hoopla Usage	\$ 36,437.52	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	68 Ad. Feat. & TV	\$ 17.47	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	32 Ad. Feat. & TV	\$ 20.97	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	3 Ad. Music CDs	\$ 14.72	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 121.00	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 100.41	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	70 Ad. Feat. & TV	\$ 402.72	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 48.94	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 271.78	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	66 Ad. Feat. & TV	\$ 29.72	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 17.72	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 24.47	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 66.94	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 302.04	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 78.88	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 17.87	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 75.03	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 62.98	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 83.91	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 48.97	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	5 Ad. NF DVDs	\$ 49.19	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 632.09	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 368.08	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 93.18	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 293.58	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 30.94	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	10 Binge Boxes	\$ 305.64	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 67.03	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 39.17	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 971.99	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 78.40	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 407.86	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 70.28	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 17.98	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	28 Juv DVDs & CDs	\$ 214.45	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	28 Juv DVDs & CDs	\$ 44.02	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 131.94	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 42.64	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	\$ 197.07	-94620

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/8/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	\$ 742.53	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	\$ 887.21	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	\$ 147.37	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 33.19	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 98.38	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	3 Juv DVDs & CDs	\$ 62.91	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	\$ 37.74	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	\$ 26.72	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	\$ 80.16	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	\$ 37.74	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	13 Juv DVDs & CDs	\$ 21.67	-94620
10	41000	540	5/8/26	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 14.72	-94620
10	41000	510	5/8/26	MIDWEST TAPE LLC	2 audbk discs	\$ 19.98	-94620
						\$ 44,509.91	-94620 Total
10	41000	326	5/8/26	CAPITAL CITY GRAPHICS	11x17 handout	\$ 2,025.00	-94619
						\$ 2,025.00	-94619 Total
10	41000	420	5/8/26	CAPITOL CITY OFFICE PRODUCTS	Key Tags	\$ 8.29	-94618
10	41000	420	5/8/26	CAPITOL CITY OFFICE PRODUCTS	8.5X11 Green Cardstock	\$ 53.98	-94618
10	41000	420	5/8/26	CAPITOL CITY OFFICE PRODUCTS	8.5x11 Gravity Grape copy	\$ 53.98	-94618
10	41000	420	5/8/26	CAPITOL CITY OFFICE PRODUCTS	8.5x11 blue copy paper	\$ 49.98	-94618
						\$ 166.23	-94618 Total
10	41000	320	5/8/26	CDW GOVERNMENT, INC.	desk phone	\$ 875.52	-94617
						\$ 875.52	-94617 Total
10	41000	313	5/8/26	COMPLIANCE ONE	Drug testing	\$ 40.50	-94616
						\$ 40.50	-94616 Total
10	41000	312	5/8/26	CUMMINS-ALLISON CORP.	Maintenance Contract	\$ 555.85	-94615
						\$ 555.85	-94615 Total
10	41000	530	5/8/26	KANOPY INC	Kanopy Usage	\$ 1,091.00	-94614
						\$ 1,091.00	-94614 Total
10	41000	310	5/8/26	KNOWBE4 INC	awareness training	\$ 6,639.84	-94613
10	41000	310	5/8/26	KNOWBE4 INC	PhishER	\$ 2,505.60	-94613
						\$ 9,145.44	-94613 Total
15	41000	270	5/8/26	LUCET	Monthly EAP Services	\$ 575.25	-94612
						\$ 575.25	-94612 Total
10	41000	910	5/8/26	MODERN BUSINESS INTERIORS LLC	EKLUND, LOUNGE, FREESTAND	\$ 7,578.61	-94611
10	41000	910	5/8/26	MODERN BUSINESS INTERIORS LLC	FREIGHT	\$ 47.82	-94611
						\$ 7,626.43	-94611 Total
10	41000	310	5/8/26	RING CENTRAL INC	ringcentral phones	\$ 2,245.12	-94610
10	41000	310	5/8/26	RING CENTRAL INC	ringcentral phones	\$ 2,241.84	-94610
						\$ 4,486.96	-94610 Total
10	41000	540	5/8/26	ULVERSCROFT LARGE PRINT BOOKS	2 Linford Western Bks	\$ 39.00	-94609
						\$ 39.00	-94609 Total
10	41000	324	5/8/26	BUTTERY, DAWN	Outreach Mileage	\$ 11.60	-94608
						\$ 11.60	-94608 Total

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10	41000	324	5/8/26	ESPINOSA-GONZALEZ, JUDY	Mileage	\$ 41.04	-94607
						\$ 41.04	-94607 Total
10	41000	324	5/8/26	GAY, MARCUS M	Mileage	\$ 26.83	-94606
						\$ 26.83	-94606 Total
10	41000	324	5/8/26	HISHMEH, HALEY	Outreach mileage	\$ 96.57	-94605
						\$ 96.57	-94605 Total
10	41000	324	5/8/26	PRUETT, LAUREL	Mileage	\$ 156.60	-94604
						\$ 156.60	-94604 Total
10	41000	324	5/8/26	REIFF, DEBORAH	Mileage	\$ 24.65	-94603
						\$ 24.65	-94603 Total
10	41000	324	5/8/26	SANFORD, RILEY	School Outreach Mileage	\$ 16.68	-94602
						\$ 16.68	-94602 Total
10	41000	324	5/8/26	SCHULTZ-PRUNER, RAIN	Mileage	\$ 35.96	-94601
						\$ 35.96	-94601 Total
10	41000	324	5/8/26	SWAFFAR, TYLER	School outreach Mileage	\$ 13.78	-94600
						\$ 13.78	-94600 Total
10	41000	324	5/8/26	WEBB, LUANNE L	Mileage	\$ 49.08	-94599
						\$ 49.08	-94599 Total
10	41000	340	5/8/26	ROSS, ANDREW	Mileage to airport	\$ 108.75	-94598
10	41000	340	5/8/26	ROSS, ANDREW	Tolls	\$ 5.76	-94598
10	41000	340	5/8/26	ROSS, ANDREW	Airport Parking	\$ 45.00	-94598
10	41000	340	5/8/26	ROSS, ANDREW	Baggage	\$ 70.00	-94598
10	41000	340	5/8/26	ROSS, ANDREW	Shuttle	\$ 83.46	-94598
						\$ 312.97	-94598 Total
10	41000	430	5/7/26	COREFIRST BANK & TRUST	5 supply items	\$ 96.85	-94593
10	41000	430	5/7/26	COREFIRST BANK & TRUST	2 supply items	\$ 72.94	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ 6.99	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 38.98	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 44.95	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	1 Xbox Games	\$ 32.79	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	7 Bks, DVDs, CDs	\$ 88.49	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	11 Bks, DVDs, CDs	\$ (29.04)	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 12.49	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 11.99	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 73.98	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 24.99	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 31.16	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 24.99	-94593
10	41000	430	5/7/26	COREFIRST BANK & TRUST	2 supply items	\$ 60.36	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	15 Bks, DVDs, CDs	\$ 155.17	-94593
10	41000	430	5/7/26	COREFIRST BANK & TRUST	55 rolls	\$ 1,314.00	-94593
10	41000	540	5/7/26	COREFIRST BANK & TRUST	XBOX Ultimate	\$ 25.13	-94593
10	41000	520	5/7/26	COREFIRST BANK & TRUST	2 of Kazoo Mag.	\$ 116.00	-94593
10	41000	520	5/7/26	COREFIRST BANK & TRUST	Salina Journal	\$ 23.90	-94593

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,227.11	-94593 Total
10	41000	540	5/15/26	OVERDRIVE, INC	75 E-bks/audbks	\$ 1,347.07	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	5 E-bks/audbks	\$ 159.61	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	66 E-bks/audbks	\$ 1,654.71	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	20 E-bks/audbks	\$ 861.58	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	2 E-bks/audbks	\$ 92.49	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	14 E-bks/audbks	\$ 428.88	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	12 E-bks/audbks	\$ 648.98	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	75 E-bks/audbks	\$ 450.00	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	66 E-bks/audbks	\$ 163.98	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	75 E-bks/audbks	\$ 2,466.28	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	66 E-bks/audbks	\$ 4,013.09	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	12 E-bks/audbks	\$ 718.06	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	75 E-bks/audbks	\$ 35.99	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	66 E-bks/audbks	\$ 118.99	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	86 E-bks/audbks	\$ 2,781.07	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	24 E-bks/audbks	\$ 420.25	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	51 E-bks/audbks	\$ 1,627.08	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	18 E-bks/audbks	\$ 995.72	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	16 E-bks/audbks	\$ 518.21	-94592
10	41000	540	5/15/26	OVERDRIVE, INC	94 E-bks/audbks	\$ 3,452.43	-94592
						\$ 22,954.47	-94592 Total
10	41000	310	5/15/26	BLACK DIAMOND SOLUTIONS, INC.	MS power BI	\$ 81.81	-94591
						\$ 81.81	-94591 Total
10	41000	352	5/15/26	BLUEMARK ENERGY LLC	2026 Energy Bill	\$ 2,073.84	-94590
						\$ 2,073.84	-94590 Total
10	41000	420	5/15/26	CAPITOL CITY OFFICE PRODUCTS	MAGNETIC TAPE	\$ 58.60	-94589
10	41000	420	5/15/26	CAPITOL CITY OFFICE PRODUCTS	3.5 x 2.5 NAME BADGES	\$ 29.45	-94589
						\$ 88.05	-94589 Total
10	41000	736	5/15/26	HTK ARCHITECTS INC.	HTK SVCS FOR STAFF SPACES	\$ 2,710.00	-94588
						\$ 2,710.00	-94588 Total
10	41000	410	5/15/26	HUMMERT INTERNATIONAL	Delivery Charge	\$ 20.00	-94587
10	41000	410	5/15/26	HUMMERT INTERNATIONAL	Float Cypress Mulch	\$ 320.76	-94587
						\$ 340.76	-94587 Total
10	41000	310	5/15/26	INNOVATIVE INTERFACES, INC.	polaris upgrade	\$ 3,000.00	-94586
10	41000	310	5/15/26	INNOVATIVE INTERFACES, INC.	summon & 360 link	\$ 18,894.75	-94586
10	41000	310	5/15/26	INNOVATIVE INTERFACES, INC.	ILS renewal	\$ 96,237.77	-94586
						\$ 118,132.52	-94586 Total
10	41000	310	5/15/26	RECOLLECT (USA) INC.	recollect subscription	\$ 23,000.00	-94585
						\$ 23,000.00	-94585 Total
10	41000	540	5/27/26	OVERDRIVE, INC	86 E-bks/audbks	\$ 1,639.93	-94584
10	41000	540	5/27/26	OVERDRIVE, INC	51 E-bks/audbks	\$ 2,585.96	-94584
10	41000	540	5/27/26	OVERDRIVE, INC	16 E-bks/audbks	\$ 230.45	-94584
10	41000	540	5/27/26	OVERDRIVE, INC	94 E-bks/audbks	\$ 84.94	-94584

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10	41000	540	5/27/26	OVERDRIVE, INC	66 E-bks/audbks	\$ 89.99	-94584
10	41000	540	5/27/26	OVERDRIVE, INC	51 E-bks/audbks	\$ 172.99	-94584
10	41000	540	5/27/26	OVERDRIVE, INC	16 E-bks/audbks	\$ 102.00	-94584
10	41000	540	5/27/26	OVERDRIVE, INC	94 E-bks/audbks	\$ 1,943.60	-94584
10	41000	540	5/27/26	OVERDRIVE, INC	70 E-bks/audbks	\$ 3,796.59	-94584
10	41000	540	5/27/26	OVERDRIVE, INC	22 E-bks/audbks	\$ 1,275.47	-94584
10	41000	540	5/27/26	OVERDRIVE, INC	6 E-bks/audbks	\$ 252.24	-94584
10	41000	540	5/27/26	OVERDRIVE, INC	1 E-bks/audbks	\$ 45.00	-94584
10	41000	540	5/27/26	OVERDRIVE, INC	70 E-bks/audbks	\$ 54.95	-94584
						\$ 12,274.11	-94584 Total
10	41000	313	5/27/26	COHORT.DIGITAL	Contracted services	\$ 375.00	-94583
10	41000	322	5/27/26	COHORT.DIGITAL	advertising	\$ 1,870.00	-94583
10	41000	322	5/27/26	COHORT.DIGITAL	April Credit	\$ (7.97)	-94583
						\$ 2,237.03	-94583 Total
10	41000	326	5/27/26	CAPITAL CITY GRAPHICS	Cashmere - Lunar Blue	\$ 48.00	-94582
10	41000	326	5/27/26	CAPITAL CITY GRAPHICS	Sports Ctr - Ter Teal	\$ 60.00	-94582
10	41000	326	5/27/26	CAPITAL CITY GRAPHICS	Pineapple - Sun Yel	\$ 30.00	-94582
						\$ 138.00	-94582 Total
10	41000	540	5/27/26	MIDWEST TAPE LLC	72 Ad. Feat. & TV	\$ 20.97	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 45.98	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 396.40	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	81 Ad. Feat. & TV	\$ 98.02	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 19.49	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 76.98	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 16.97	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	103 Ad. Feat. & TV	\$ 293.64	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 63.03	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	\$ 10.47	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	\$ 19.22	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 59.03	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 51.98	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	7 Ad. NF DVDs	\$ 39.17	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	\$ 106.88	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	2 Binge Boxes	\$ 89.12	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 117.96	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 21.24	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	\$ 436.93	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	\$ 58.69	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 14.72	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 88.96	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 43.34	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 510.43	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 42.98	-94581
10	41000	540	5/27/26	MIDWEST TAPE LLC	47 Ad. Feat. & TV	\$ 78.88	-94581

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,821.48	-94581 Total
10	41000	420	5/29/26	CAPITOL CITY OFFICE PRODUCTS	8.5 x 11 Copy Paper	\$ 1,839.60	-94580
						\$ 1,839.60	-94580 Total
10	21512	0	5/29/26	DELTA DENTAL OF KANSAS, INC	EE Withholding	\$ 2,470.88	-94579
15	21512	0	5/29/26	DELTA DENTAL OF KANSAS, INC	ER Withholding	\$ 10,085.87	-94579
15	21512	0	5/29/26	DELTA DENTAL OF KANSAS, INC	Retirees	\$ 230.88	-94579
						\$ 12,787.63	-94579 Total
10	41000	540	5/29/26	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 16.22	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	24 Juv DVDs & CDs	\$ 24.47	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 42.98	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	170 Ad. Feat. & TV	\$ 17.47	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 48.60	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 56.98	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 15.47	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 42.98	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 24.47	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	\$ 1,083.15	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	238 Ad. Feat. & TV	\$ 226.79	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 30.73	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	7 Ad. Audbks	\$ 103.96	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	\$ 135.66	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	\$ 89.48	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	13 Juv DVDs & CDs	\$ 123.64	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	\$ 164.17	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	50 Ad. Feat. & TV	\$ 58.69	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 33.19	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	8 Ad. Audbks	\$ 80.96	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 20.97	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 327.48	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	60 Ad. Feat. & TV	\$ 546.82	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 58.93	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	7 Juv DVDs & CDs	\$ 18.17	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	6 Ad. Audbks	\$ 55.98	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	47 Ad. Feat. & TV	\$ 125.85	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	47 Ad. Feat. & TV	\$ 75.66	-94578
10	41000	540	5/29/26	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 13.22	-94578
						\$ 3,663.14	-94578 Total
35	41000	410	5/20/26	GRAINGER	6-INWORKBOOT,BRN,WOMEN'S,81/2,	\$ 94.11	-94577
35	41000	410	5/20/26	GRAINGER	6-INCH WORK BOOT, TAN,	\$ 99.91	-94577
35	41000	410	5/20/26	GRAINGER	6-INWORKBOOT,BLK,WOMEN'S,81/2,	\$ 94.86	-94577
35	41000	410	5/20/26	GRAINGER	6-INWORKBOOT,BRN,WOMEN'S,81/2,	\$ 94.86	-94577
						\$ 383.74	-94577 Total
10	41000	410	5/18/26	GRAINGER	GENERAL PURPOSE DRY LUBRICAN]	\$ 28.05	-94576
						\$ 28.05	-94576 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	323	5/20/26	GREATER TOPEKA PARTNERSHIP	Membership	\$ 2,808.00	-94575
10	41000	340	5/20/26	GREATER TOPEKA PARTNERSHIP	intercity visit	\$ 3,600.00	-94575
						\$ 6,408.00	-94575 Total
10	41000	311	5/19/26	MCELROY'S INC.	Service	\$ 1,200.00	-94574
						\$ 1,200.00	-94574 Total
15	41000	280	5/15/26	NUESYNERGY	2026 FS Contract	\$ 66.50	-94573
						\$ 66.50	-94573 Total
10	41000	312	5/18/26	PEAC Solutions (XEROX)	471-1016525-003	\$ 283.99	-94572
10	41000	312	5/18/26	PEAC Solutions (XEROX)	471-1016525-002	\$ 105.41	-94572
10	41000	312	5/18/26	PEAC Solutions (XEROX)	471-1016525-001	\$ 494.09	-94572
						\$ 883.49	-94572 Total
10	41000	312	5/18/26	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0040766462	\$ 3,343.92	-94571
10	41000	312	5/18/26	PITNEY BOWES GLOBAL FINANCIAL SRVCS INC	Contract# 0041072429	\$ 2,337.33	-94571
						\$ 5,681.25	-94571 Total
10	41000	311	5/18/26	SCHENDEL PEST SERVICES	pest control	\$ 378.60	-94570
						\$ 378.60	-94570 Total
10	41000	420	5/15/26	WESTSIDE STAMP & AWARDS	name badge: Allyson Chard	\$ 12.00	-94569
						\$ 12.00	-94569 Total
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.68	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.48	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.53	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.53	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.80	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.52	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 98.12	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 169.95	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 79.90	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 38.58	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 46.60	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 35.07	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 15.75	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 17.55	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 193.72	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 37.22	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.60	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 108.53	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.00	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 38.62	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 70.86	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 55.55	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.25	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 20.28	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 104.29	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.03	-94568

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.46	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 141.28	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 37.19	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 30.53	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 23.99	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 85.70	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 45.45	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 30.19	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 34.78	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.48	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 24.04	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 75.47	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 356.11	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 88.68	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 82.53	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.62	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 14.98	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 181.12	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 71.88	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.62	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 59.87	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.42	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.50	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 93.36	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.19	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 36.53	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 57.93	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 12.23	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 15.15	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 40.49	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 42.59	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 11.67	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 11.65	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.26	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.25	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.76	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.06	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.47	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 52.21	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 32.41	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 237.47	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.00	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.52	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 87.16	-94568

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 78.00	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 95.46	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.99	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 93.72	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 42.81	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 186.85	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 16.47	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 303.80	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 36.92	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 83.75	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 42.00	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.08	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.36	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 386.57	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 114.70	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 14.44	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 39.38	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 73.29	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.25	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 35.67	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.54	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.26	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.23	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 97.38	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 35.39	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 119.20	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 34.82	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 37.50	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 53.47	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.58	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 18.51	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.01	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.73	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 74.34	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 133.92	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 45.82	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 137.18	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 262.91	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 76.59	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 377.62	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 204.18	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 235.09	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 112.61	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.18	-94568

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 230.82	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 58.38	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 307.82	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 17.29	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 225.58	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.87	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 31.95	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 79.51	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 97.38	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 132.36	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 336.37	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 81.38	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 16.80	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.30	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.80	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 38.52	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 70.97	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 59.28	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 71.62	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 40.89	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 14.02	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.88	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.86	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.47	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 104.84	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.22	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 103.71	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 75.99	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 64.10	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 72.90	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 17.97	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 34.72	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.67	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.28	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 41.23	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.77	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 25.78	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 27.17	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 22.92	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 12.33	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 14.23	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 12.26	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 25.73	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.04	-94568

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.12	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 25.89	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 17.62	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 79.95	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.94	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 62.02	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 64.04	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 65.20	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 74.06	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 28.47	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 330.72	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 60.68	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 31.41	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 17.33	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 12.73	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 141.24	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.77	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 77.06	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.95	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 102.95	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.18	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ingram books	\$ (16.67)	-94568
10	41000	540	5/15/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 28.03	-94568
						\$ 11,628.50	-94568 Total
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.70	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 60.68	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 37.69	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 49.62	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 57.91	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 56.21	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 57.30	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 14.75	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 121.32	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 17.94	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 531.51	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 69.42	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 10.44	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 35.48	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 13.48	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 15.34	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 795.64	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 11.04	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 49.51	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 54.97	-94567

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 39.15	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 42.39	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.96	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.49	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 45.34	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 68.01	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 52.71	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 445.66	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 161.00	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 41.91	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 33.20	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 155.24	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 29.22	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 21.39	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 84.26	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.79	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 23.88	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 11.33	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 20.02	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 37.89	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 84.45	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 68.60	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 11.33	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 10.58	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	10 Ad. NF Books	\$ 62.34	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 39.74	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 47.15	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 17.85	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 25.85	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 33.99	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 116.70	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 27.91	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 25.06	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 31.14	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 34.50	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.71	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 37.35	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 34.44	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 67.96	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 51.30	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 16.79	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 34.99	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 55.73	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 118.88	-94567

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.62	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 82.48	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 38.43	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.11	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 20.27	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 58.01	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 18.82	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 53.76	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 35.23	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 15.99	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 47.76	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 11.91	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 20.89	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 54.78	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 10.40	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 64.37	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 30.62	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 12.31	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 46.65	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 49.47	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.57	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.28	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.30	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.02	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 251.64	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 86.00	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.28	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 153.20	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 90.90	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 19.15	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 18.01	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 203.12	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 43.61	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.22	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 79.80	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 18.55	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 19.32	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 53.63	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 20.23	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 15.19	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 277.68	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 85.53	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 216.96	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.04	-94567

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 26.93	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.53	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 72.19	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.02	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 107.00	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 12.45	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 31.85	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 33.95	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 35.56	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 33.07	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.30	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 31.32	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 76.21	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Lrg Prnt Bks	\$ 64.84	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ad. Fic. Books	\$ 29.39	-94567
10	41000	540	5/22/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.94	-94567
						\$ 7,601.79	-94567 Total
29	41000	560	5/26/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 19.08	-94566
29	41000	560	5/26/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 20.75	-94566
29	41000	560	5/26/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 83.50	-94566
29	41000	560	5/26/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 26.03	-94566
29	41000	560	5/26/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 20.52	-94566
29	41000	560	5/26/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 24.82	-94566
						\$ 194.70	-94566 Total
10	41000	410	5/26/26	BRADY INDUSTRIES OF KANSAS LLC	kleenline foam soap	\$ 223.20	-94565
10	41000	410	5/26/26	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 10.00	-94565
						\$ 233.20	-94565 Total
10	41000	350	5/27/26	AT&T	2026 phone and fax	\$ 435.24	-94564
10	41000	350	5/27/26	AT&T	2026 phone and fax	\$ 376.69	-94564
						\$ 811.93	-94564 Total
10	41000	352	5/26/26	KANSAS GAS SERVICE	2026 Gas Service	\$ 1,701.14	-94563
						\$ 1,701.14	-94563 Total
10	41000	353	5/26/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 79.85	-94562
10	41000	353	5/26/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 58.20	-94562
						\$ 138.05	-94562 Total
10	41000	311	5/26/26	GFL ENVIRONMENTAL	Acct #08-8036297	\$ 1,526.09	-94561
10	41000	311	5/26/26	GFL ENVIRONMENTAL	Acct #08-8036305	\$ 423.92	-94561
						\$ 1,950.01	-94561 Total
10	41000	350	5/26/26	VERIZON WIRELESS	public hotspots	\$ 10,547.17	-94560
						\$ 10,547.17	-94560 Total
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 32.06	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.60	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.69	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 40.61	-94559

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.70	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 36.76	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 84.08	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.26	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 143.16	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 14.65	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 17.93	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.63	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.68	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.99	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.85	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.02	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 197.59	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.91	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 62.45	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 26.20	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 19.42	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 80.01	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 17.98	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.15	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 24.98	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 46.17	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 29.26	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 62.20	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 84.11	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.13	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.83	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.50	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.30	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 154.61	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.44	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 55.22	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 17.15	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.11	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 17.24	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.80	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 65.20	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 19.66	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 106.87	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 69.97	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.00	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 30.19	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 17.28	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 72.49	-94559

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 32.67	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.41	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 38.93	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 84.97	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 93.77	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 81.40	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 56.91	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 10.81	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.61	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 29.56	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 34.16	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.70	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 21.47	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 26.70	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 49.48	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 49.90	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.89	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.73	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.20	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.73	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 75.60	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 48.42	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.23	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.65	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 64.92	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.53	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 9.28	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 29.55	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 60.10	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 86.11	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 300.43	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 33.28	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 22.61	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.28	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 38.18	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 68.29	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 56.83	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 117.02	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ad. NF Books	\$ 16.88	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.63	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.28	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 40.89	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.62	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.74	-94559

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 26.14	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.04	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.65	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 13.06	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 246.95	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 275.87	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 130.80	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv. Fic. Bks	\$ 8.24	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.60	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 36.49	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Juv Fic & NF Bks	\$ 28.50	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	19 Board Bks	\$ 10.72	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.78	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	19 Board Bks	\$ 22.35	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 18.76	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 26.59	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 57.89	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 32.05	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 28.35	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 50.87	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 31.77	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.50	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.98	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 32.17	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 29.49	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 40.41	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 16.42	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 12.19	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.10	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 23.89	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 11.62	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.70	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 15.18	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.65	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.65	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 26.74	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.09	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 13.11	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 24.99	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.63	-94559
10	41000	540	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 14.61	-94559
						\$ 5,298.03	-94559 Total
29	41000	560	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 41.14	-94558
29	41000	560	5/7/26	INGRAM LIBRARY SERVICES	Ad. NF Bks	\$ 30.61	-94558

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
29	41000	560	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 19.45	-94558
29	41000	560	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 20.00	-94558
29	41000	560	5/7/26	INGRAM LIBRARY SERVICES	Ingram books	\$ 17.99	-94558
						\$ 129.19	-94558 Total
10	41000	350	5/7/26	AT&T	2026 Internet Services	\$ 1,681.49	-94557
						\$ 1,681.49	-94557 Total
10	41000	410	5/7/26	BRADY INDUSTRIES OF KANSAS LLC	liner 43x47	\$ 1,117.20	-94556
10	41000	410	5/7/26	BRADY INDUSTRIES OF KANSAS LLC	fuel charge	\$ 4.00	-94556
						\$ 1,121.20	-94556 Total
15	41000	260	5/7/26	THE CINCINNATI INSURANCE CO.	Deductible Insurance	\$ 459.24	-94555
15	41000	260	5/7/26	THE CINCINNATI INSURANCE CO.	Deductible Insurance	\$ 540.76	-94555
15	41000	260	5/7/26	THE CINCINNATI INSURANCE CO.	Deductible Insurance	\$ 906.92	-94555
						\$ 1,906.92	-94555 Total
10	41000	353	5/7/26	CITY OF TOPEKA	2026 Hearing Aid Building	\$ 116.94	-94554
10	41000	353	5/7/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 21.94	-94554
10	41000	353	5/7/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 178.81	-94554
10	41000	353	5/7/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 21.94	-94554
10	41000	353	5/7/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 2,290.07	-94554
10	41000	353	5/7/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 18.22	-94554
10	41000	353	5/7/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 34.79	-94554
10	41000	353	5/7/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 65.47	-94554
10	41000	353	5/7/26	CITY OF TOPEKA	2026 Water/Sewer	\$ 15.56	-94554
						\$ 2,763.74	-94554 Total
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 21,367.47	-94553
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 29.14	-94553
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 1,529.41	-94553
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 58.37	-94553
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 29.14	-94553
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 27.49	-94553
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 27.49	-94553
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 27.49	-94553
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 29.14	-94553
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 268.73	-94553
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 27.49	-94553
10	41000	351	5/7/26	EVERGY	2026 Electric Services	\$ 65.89	-94553
						\$ 23,487.25	-94553 Total
10	41000	410	5/7/26	GRAINGER	Estimated Purchases	\$ 59.60	-94552
10	41000	410	5/7/26	GRAINGER	Estimated Purchases	\$ 9.64	-94552
10	41000	410	5/7/26	GRAINGER	Estimated Purchases	\$ 10.56	-94552
						\$ 79.80	-94552 Total
10	41000	352	5/7/26	KANSAS GAS SERVICE	2026 Gas Service	\$ 51.91	-94551
						\$ 51.91	-94551 Total
10	41000	312	5/7/26	LEAF	Service Contract	\$ 267.43	-94550
10	41000	312	5/7/26	LEAF	Service Contract	\$ 371.81	-94550

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	5/7/26	LEAF	Service Contract	\$ 315.00	-94550
						\$ 954.24	-94550 Total
10	41000	311	5/7/26	MCELROY'S INC.	repair roof leak	\$ 2,740.12	-94549
						\$ 2,740.12	-94549 Total
10	41000	322	5/7/26	WIBW	Broadcast and digital ad	\$ 1,846.00	-94548
						\$ 1,846.00	-94548 Total
10	41000	350	5/7/26	VERIZON WIRELESS	staff hotspots	\$ 1,628.91	-94547
						\$ 1,628.91	-94547 Total
10	41000	312	5/7/26	CENTURY BUSINESS TECHNOLOGIES	CON17060-02	\$ 120.46	-94546
10	41000	312	5/7/26	CENTURY BUSINESS TECHNOLOGIES	CON17378-02	\$ 416.57	-94546
						\$ 537.03	-94546 Total
10	41000	326	5/7/26	KILLER CUSTOM WRAPS	2026 (5) wraps	\$ 3,675.00	-94545
10	41000	326	5/7/26	KILLER CUSTOM WRAPS	Coating	\$ 375.00	-94545
						\$ 4,050.00	-94545 Total
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 676.80	-94544
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Flight to conference	\$ 321.78	-94544
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Registration	\$ 750.00	-94544
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Flight - return	\$ 143.40	-94544
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Hotel	\$ 1,313.48	-94544
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Hotel	\$ 1,641.85	-94544
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Registration	\$ 450.00	-94544
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 806.80	-94544
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Flight roundtrip	\$ 414.80	-94544
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Hotel	\$ 1,981.54	-94544
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Registration	\$ 700.00	-94544
						\$ 9,200.45	-94544 Total
10	41000	340	3/26/26	COREFIRST BANK & TRUST	Hotel stays	\$ 3,907.47	-94543
						\$ 3,907.47	-94543 Total
10	41000	340	3/26/26	COREFIRST BANK & TRUST	Registration	\$ 610.00	-94542
10	41000	340	3/26/26	COREFIRST BANK & TRUST	Flight	\$ 475.45	-94542
10	41000	340	3/26/26	COREFIRST BANK & TRUST	EMERY Cancellation Charge	\$ 186.07	-94542
						\$ 1,271.52	-94542 Total
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Hotel stays	\$ 558.21	-94541
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Hotel stays	\$ 744.28	-94541
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Hotel stays	\$ 744.28	-94541
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Hotel stays	\$ 744.28	-94541
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Hotel stays	\$ 744.28	-94541
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Registration	\$ 504.00	-94541
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Focus on Books Arts Credit	\$ (1,435.00)	-94541
						\$ 2,604.33	-94541 Total
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Hotel stay	\$ 1,467.48	-94540
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Hotel	\$ 1,169.32	-94540
						\$ 2,636.80	-94540 Total
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Anker USB Hubs	\$ 114.95	-94539

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	5/26/26	COREFIRST BANK & TRUST	Cascade complete 100 ct	\$ 24.94	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	24 x24 delicates bags	\$ 23.98	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	Accodion file 5 pkg	\$ 25.91	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	vinyl table cloth 60 x84	\$ 22.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	2 Gallon Plastic Bucket	\$ 2.98	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	5 Gallon Plastic Bucket	\$ 4.58	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	cups	\$ 24.89	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	bone folder	\$ 11.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	59 Blue Kiddie Pool"	\$ 23.95	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	AV Cart	\$ 2,070.00	-94539
10	41000	410	5/26/26	COREFIRST BANK & TRUST	disposer splash guard	\$ 71.34	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	3 Pack Black Duct Tape	\$ 8.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	6 Pack Poster Paint	\$ 19.89	-94539
10	41000	342	5/26/26	COREFIRST BANK & TRUST	Mobile whiteboard	\$ 109.99	-94539
10	41000	342	5/26/26	COREFIRST BANK & TRUST	Whiteboard markers blk	\$ 11.46	-94539
10	41000	342	5/26/26	COREFIRST BANK & TRUST	Whiteboard markers multi	\$ 12.09	-94539
10	41000	342	5/26/26	COREFIRST BANK & TRUST	Magnets	\$ 11.99	-94539
10	41000	342	5/26/26	COREFIRST BANK & TRUST	Binders	\$ 70.18	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	barbasol shaving cream	\$ 29.64	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	gusto paper plates 7 in	\$ 15.51	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	cartman 8x10 tarp	\$ 11.98	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	100 pc jumbo craft sticks	\$ 4.73	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	Laminating sheets	\$ 151.80	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	green thread	\$ 7.95	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	Copy stamp for payables	\$ 11.39	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	pens	\$ 12.80	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	Staples	\$ 12.56	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Macbook Pro 14inch	\$ 2,049.00	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Logi MK850 Combo	\$ 89.99	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	RØDE Wireless Micro	\$ 99.00	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	plastic yarn needles	\$ 3.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	sashiko coasters 5 pk.	\$ 21.25	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	3 compartment plate	\$ 21.59	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	Blue Tang Fish Hat	\$ 14.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	gummy shark candy	\$ 34.16	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	sky blue frosting	\$ 14.69	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	under the sea tablecloth	\$ 6.99	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	30x + 32a toner set	\$ 77.74	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Logitech H390	\$ 79.95	-94539
10	41000	410	5/26/26	COREFIRST BANK & TRUST	wet mop handle 12 pack	\$ 130.83	-94539
10	41000	410	5/26/26	COREFIRST BANK & TRUST	set sail long duster	\$ 53.94	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Dualsense Black	\$ 74.88	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Dualsense Default	\$ 74.00	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Switch 2 Pro Cont	\$ 267.00	-94539

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Controller Dock	\$ 34.18	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	AB power strip 2pc	\$ 32.90	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Dell Laptop Chargers	\$ 112.20	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	animal crackers, 12 pk	\$ 119.28	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	dino bath toys, 6 pk.	\$ 111.92	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	SENZER CS30 Bluetooth Com	\$ 10.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	Ready-to-Pour Paint Set N	\$ 18.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	1 oz Squeeze Bottles, 10	\$ 7.49	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	ribbon wand light blue	\$ 31.74	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	ribbon want blue	\$ 43.98	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	Shipping	\$ 13.99	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	Steelcase Leep V2 Office	\$ 699.00	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	Kneeler Heavy duty	\$ 56.79	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	15Ft extension cord	\$ 9.99	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	4 Ft extension cord	\$ 9.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	straws	\$ 26.59	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	cups	\$ 24.98	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	water paper	\$ 9.69	-94539
10	41000	410	5/26/26	COREFIRST BANK & TRUST	ratchet straps	\$ 75.26	-94539
10	41000	313	5/26/26	COREFIRST BANK & TRUST	Notary Application	\$ 86.95	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	straws	\$ 26.59	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	duct tape	\$ 31.49	-94539
10	41000	410	5/26/26	COREFIRST BANK & TRUST	on/off switch	\$ 27.82	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	bam bams, multi color	\$ 374.67	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	dino skeletons	\$ 278.60	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	dino water bottle sticker	\$ 14.97	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	cute water bottle sticker	\$ 9.49	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	sports water bottle stick	\$ 8.98	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	disney water bottle sitic	\$ 8.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	cute animals stickers	\$ 7.98	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	PNY 32GB 5pc	\$ 37.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	colored cardstock	\$ 24.74	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	craft foam	\$ 193.00	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	water color paper	\$ 25.64	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	juice jars	\$ 39.88	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	Easter grass	\$ 11.87	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	Glitter Glue	\$ 29.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	Dino Molds	\$ 9.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	Frisbees	\$ 46.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	clear glue	\$ 21.59	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	food coloring	\$ 9.75	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	HOBO Temp Logger	\$ 477.00	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	LI-COR Cloud Plan	\$ 75.00	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Shipping	\$ 40.00	-94539

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	5/26/26	COREFIRST BANK & TRUST	7x5 sign holders	\$ 77.19	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	magic tape	\$ 31.99	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	corrective tape	\$ 14.39	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	Petty Cash slips	\$ 17.96	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	ice scoop/admin fridge	\$ 6.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	corn starch 25lbs	\$ 60.24	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	corn starch 16oz	\$ 43.98	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	dino cake topper	\$ 15.98	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	pool noodles	\$ 39.88	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Magic Mouse	\$ 86.39	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Magic Keyboard	\$ 141.06	-94539
10	41000	320	5/26/26	COREFIRST BANK & TRUST	Refund	\$ (19.45)	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	rat skeleton	\$ 108.89	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	arthropod fossil	\$ 33.80	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	Shipping	\$ 6.28	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	Elephant tooth	\$ 69.11	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	ping pong balls	\$ 16.98	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	golf balls	\$ 30.89	-94539
10	41000	410	5/26/26	COREFIRST BANK & TRUST	palmer dispenser	\$ 468.05	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	28 x 58 cutting mat"	\$ 279.00	-94539
10	41000	420	5/26/26	COREFIRST BANK & TRUST	10 pieces large clear tra	\$ 23.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	glue	\$ 22.20	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	sharpies	\$ 10.00	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	foil	\$ 14.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	button maker supplies	\$ 35.99	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	cardboard	\$ 14.98	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	foil	\$ 27.96	-94539
10	41000	313	5/26/26	COREFIRST BANK & TRUST	Notary Filing Fee	\$ 25.00	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	top soil	\$ 5.94	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	storage bin	\$ 2.12	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	construction paper	\$ 17.96	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	popsicle sticks	\$ 19.79	-94539
10	41000	330	5/26/26	COREFIRST BANK & TRUST	school glue	\$ 24.61	-94539
						\$ 11,184.48	-94539 Total
10	41000	360	5/26/26	COREFIRST BANK & TRUST	DODGE RAM 2025	\$ 9.50	-94538
10	41000	360	5/26/26	COREFIRST BANK & TRUST	HONDA FIT	\$ 60.87	-94538
10	41000	360	5/26/26	COREFIRST BANK & TRUST	SIENNA VAN 2012	\$ 82.35	-94538
10	41000	360	5/26/26	COREFIRST BANK & TRUST	SIENNA VAN 2013	\$ 81.60	-94538
10	41000	360	5/26/26	COREFIRST BANK & TRUST	SUBARU OUTBACK 2025	\$ 133.93	-94538
						\$ 368.25	-94538 Total
10	41000	340	5/26/26	COREFIRST BANK & TRUST	Hotel stays	\$ 7,355.32	-94537
10	41000	340	5/26/26	COREFIRST BANK & TRUST	registration	\$ 580.00	-94537
						\$ 7,935.32	-94537 Total
35	41000	330	5/29/26	COREFIRST BANK & TRUST	Elmers Washable Glue Stic	\$ 29.91	-94536

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
53	41000	330	5/29/26	COREFIRST BANK & TRUST	prehistoric world map set	\$ 8.04	-94536
35	41000	735	5/29/26	COREFIRST BANK & TRUST	Sandwich Staff Lunch	\$ 191.41	-94536
36	41000	420	5/29/26	COREFIRST BANK & TRUST	PlayTab, set 1	\$ 19.95	-94536
36	41000	420	5/29/26	COREFIRST BANK & TRUST	PlayTab, set 3	\$ 19.95	-94536
36	41000	420	5/29/26	COREFIRST BANK & TRUST	forest textured puzzle	\$ 15.95	-94536
36	41000	420	5/29/26	COREFIRST BANK & TRUST	John Deere Busy Driver	\$ 35.95	-94536
36	41000	420	5/29/26	COREFIRST BANK & TRUST	whirzle	\$ 19.95	-94536
36	41000	420	5/29/26	COREFIRST BANK & TRUST	alpha-abacus	\$ 25.94	-94536
53	41000	330	5/29/26	COREFIRST BANK & TRUST	dino sticker bundle	\$ 14.20	-94536
53	41000	330	5/29/26	COREFIRST BANK & TRUST	dino stickers	\$ 2.84	-94536
53	41000	330	5/29/26	COREFIRST BANK & TRUST	shipping	\$ 6.99	-94536
53	41000	330	5/29/26	COREFIRST BANK & TRUST	water hatching dino egg	\$ 269.70	-94536
53	41000	330	5/29/26	COREFIRST BANK & TRUST	shipping	\$ 179.70	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Small Basket 5 Pack	\$ 14.40	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Large Single Basket	\$ 17.28	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Shipping	\$ 6.99	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Skinny Pop	\$ 27.96	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Natures Valley Protein	\$ 44.94	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Gardettos	\$ 16.24	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Lance Variety Pack	\$ 21.96	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Nabisco Cook Variety Pk	\$ 40.44	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Frito Lay Classic Mix	\$ 36.96	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Kars Sweet & Salty Mix	\$ 30.56	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Veggie Straws	\$ 27.96	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Cheez it	\$ 25.96	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Rainbow	\$ 13.99	-94536
58	41000	735	5/29/26	COREFIRST BANK & TRUST	Classic	\$ 13.99	-94536
53	41000	330	5/29/26	COREFIRST BANK & TRUST	5 fossilized wood"	\$ 30.29	-94536
53	41000	330	5/29/26	COREFIRST BANK & TRUST	2 fossilized wood"	\$ 7.69	-94536
53	41000	330	5/29/26	COREFIRST BANK & TRUST	shipping	\$ 9.10	-94536
						\$ 1,227.19	-94536 Total
10	41000	310	5/7/26	IMAGEMAKERS INC.	foundation website hosting	\$ 200.00	-94534
10	41000	310	5/7/26	IMAGEMAKERS INC.	library website	\$ 200.00	-94534
						\$ 400.00	-94534 Total
10	41000	310	5/15/26	IMAGEMAKERS INC.	support work	\$ 350.00	-94533
						\$ 350.00	-94533 Total
49	41000	735	5/7/26	C A SHORT COMPANY	2026 Staff Awards	\$ 347.00	-94532
						\$ 347.00	-94532 Total
10	41000	325	5/28/26	UPS	Shipping	\$ 62.29	-94531
						\$ 62.29	-94531 Total
10	41000	360	5/18/26	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,787.09	-94530
						\$ 1,787.09	-94530 Total
10	41000	313	5/31/26	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 130.40	-94529
						\$ 130.40	-94529 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21505	0	5/1/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,324.42	-94528
15	21516	0	5/1/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 34,083.47	-94528
15	21517	0	5/1/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,554.04	-94528
10	21513	0	5/1/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,780.63	-94528
						\$ 60,742.56	-94528 Total
15	21520	0	5/1/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 493.29	-94527
						\$ 493.29	-94527 Total
10	21509	0	5/1/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-94526
						\$ 1,255.00	-94526 Total
10	21509	0	5/15/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-94525
						\$ 1,255.00	-94525 Total
10	21509	0	5/29/26	ONEAMERICA BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,255.00	-94524
						\$ 1,255.00	-94524 Total
10	21509	0	5/1/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,651.91	-94523
						\$ 5,651.91	-94523 Total
10	21509	0	5/15/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,650.23	-94522
						\$ 5,650.23	-94522 Total
10	21509	0	5/29/26	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,738.13	-94521
						\$ 5,738.13	-94521 Total
10	21505	0	5/15/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,468.95	-94520
15	21516	0	5/15/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 34,314.53	-94520
15	21517	0	5/15/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,578.11	-94520
						\$ 59,361.59	-94520 Total
15	21520	0	5/15/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 484.80	-94519
						\$ 484.80	-94519 Total
10	41000	313	5/4/26	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Apr 2026	\$ 1,624.91	-94518
						\$ 1,624.91	-94518 Total
10	21515	0	5/29/26	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 36,953.22	-94517
15	21515	0	5/29/26	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 192,429.53	-94517
15	21515	0	5/29/26	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,896.57	-94517
						\$ 234,279.32	-94517 Total
10	21505	0	5/29/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 21,318.97	-94516
15	21516	0	5/29/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 34,074.80	-94516
15	21517	0	5/29/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,553.12	-94516
						\$ 58,946.89	-94516 Total
15	21520	0	5/29/26	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 485.92	-94515
						\$ 485.92	-94515 Total
10	21501	0	5/1/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,549.62	-94514
10	21502	0	5/1/26	PAYCOM PAYROLL LLC	State W/H	\$ 15,673.08	-94514
15	21521	0	5/1/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 339.50	-94514
10	21503	0	5/1/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,105.15	-94514
15	21504	0	5/1/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 21,105.15	-94514
10	21503	0	5/1/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,935.92	-94514
15	21504	0	5/1/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,935.92	-94514

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21514	0	5/1/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,568.60	-94514
10	21518	0	5/1/26	PAYCOM PAYROLL LLC	Garnishments	\$ 1,105.13	-94514
10	41000	313	5/1/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,499.11	-94514
						\$ 97,817.18	-94514 Total
10	21501	0	5/15/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,291.93	-94513
10	21502	0	5/15/26	PAYCOM PAYROLL LLC	State W/H	\$ 16,001.53	-94513
15	21521	0	5/15/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 344.57	-94513
10	21503	0	5/15/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,428.75	-94513
15	21504	0	5/15/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 21,428.75	-94513
10	21503	0	5/15/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 5,011.64	-94513
15	21504	0	5/15/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 5,011.64	-94513
10	21514	0	5/15/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,568.60	-94513
10	21518	0	5/15/26	PAYCOM PAYROLL LLC	Garnishments	\$ 1,070.11	-94513
10	41000	313	5/15/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,532.41	-94513
15	32850	0	5/15/26	PAYCOM PAYROLL LLC	Tax Refunds	\$ (4,046.97)	-94513
						\$ 95,642.96	-94513 Total
10	21501	0	5/29/26	PAYCOM PAYROLL LLC	Federal W/H	\$ 27,989.68	-94512
10	21502	0	5/29/26	PAYCOM PAYROLL LLC	State W/H	\$ 17,083.97	-94512
15	21521	0	5/29/26	PAYCOM PAYROLL LLC	State Unemployment	\$ 365.36	-94512
10	21503	0	5/29/26	PAYCOM PAYROLL LLC	Social Security EE	\$ 22,718.07	-94512
15	21504	0	5/29/26	PAYCOM PAYROLL LLC	Social Security ER	\$ 22,718.07	-94512
10	21503	0	5/29/26	PAYCOM PAYROLL LLC	Medicare EE	\$ 5,313.02	-94512
15	21504	0	5/29/26	PAYCOM PAYROLL LLC	Medicare ER	\$ 5,313.02	-94512
10	21514	0	5/29/26	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,443.60	-94512
10	21518	0	5/29/26	PAYCOM PAYROLL LLC	Garnishments	\$ 1,055.39	-94512
10	41000	313	5/29/26	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 2,429.79	-94512
						\$ 106,429.97	-94512 Total
10	21519	0	5/21/26	LEGAL SHIELD	May Premiums	\$ 456.75	-94511
						\$ 456.75	-94511 Total
10	41000	310	5/26/26	COREFIRST BANK & TRUST	2026 LibSyn renewal	\$ 25.00	-94510
10	41000	310	5/26/26	COREFIRST BANK & TRUST	Simplebooth renewal	\$ 1,490.00	-94510
10	41000	310	5/26/26	COREFIRST BANK & TRUST	MONTHLY SUBSCRIPTION	\$ 147.00	-94510
10	41000	310	5/26/26	COREFIRST BANK & TRUST	MailChimp subscription	\$ 213.00	-94510
10	41000	310	5/26/26	COREFIRST BANK & TRUST	DIRECTV streaming	\$ 79.99	-94510
10	41000	310	5/26/26	COREFIRST BANK & TRUST	Testedly annual subscript	\$ 87.00	-94510
10	41000	324	5/26/26	COREFIRST BANK & TRUST	2026 K-Tag Mnthly Chrgs	\$ 0.96	-94510
10	41000	342	5/26/26	COREFIRST BANK & TRUST	Supervisor reports	\$ 499.90	-94510
10	41000	342	5/26/26	COREFIRST BANK & TRUST	Staff reports	\$ 499.75	-94510
10	41000	310	5/26/26	COREFIRST BANK & TRUST	ARCGIS SERVICE CREDITS	\$ 120.00	-94510
10	41000	310	5/26/26	COREFIRST BANK & TRUST	SoundTrack your brand	\$ 240.00	-94510
10	41000	310	5/26/26	COREFIRST BANK & TRUST	motionarray charge	\$ 52.11	-94510
10	41000	310	5/26/26	COREFIRST BANK & TRUST	Zello subscription	\$ 7,956.00	-94510
						\$ 11,410.71	-94510 Total
10	41000	420	5/27/26	COREFIRST BANK & TRUST	locked bank bags	\$ 75.00	-94493

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 75.00	-94493 Total
57	41000	330	5/7/26	MILLENNIUM CAFE	box lunch/water	\$ 191.40	12408
						\$ 191.40	12408 Total
35	41000	735	5/14/26	H&H DESIGNS LLC	t-shirts	\$ 2,986.00	12409
						\$ 2,986.00	12409 Total
35	41000	735	5/14/26	KAESER & BLAIR INCORPORATED	SDD - gifts for staff	\$ 6,530.00	12410
35	41000	735	5/14/26	KAESER & BLAIR INCORPORATED	Shipping	\$ 309.52	12410
49	41000	735	5/14/26	KAESER & BLAIR INCORPORATED	Sample Bags	\$ 94.86	12410
						\$ 6,934.38	12410 Total
57	41000	330	5/14/26	MILLENNIUM CAFE	box lunches	\$ 346.50	12411
49	41000	737	5/14/26	MILLENNIUM CAFE	volunteer thank you break	\$ 739.75	12411
						\$ 1,086.25	12411 Total
10	41000	540	5/7/26	ABECEDARIAN ARTISTS BOOKS	4 Spec. Coll. Books	\$ 2,922.00	102584
						\$ 2,922.00	102584 Total
10	41000	700	5/7/26	BOLAND, ARIA	Refund	\$ 25.26	102585
						\$ 25.26	102585 Total
10	41000	320	5/7/26	COMPRISE TECHNOLOGIES, INC.	copy controller	\$ 6,670.00	102586
						\$ 6,670.00	102586 Total
10	41000	313	5/7/26	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 600.00	102587
						\$ 600.00	102587 Total
10	41000	700	5/7/26	KITCHKOMMIE, ROBERT A	Refund	\$ 21.99	102588
						\$ 21.99	102588 Total
10	41000	410	5/7/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 165.61	102589
10	41000	410	5/7/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 190.80	102589
10	41000	410	5/7/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 229.52	102589
10	41000	410	5/7/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 38.44	102589
10	41000	410	5/7/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 111.03	102589
10	41000	410	5/7/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 7.68	102589
10	41000	410	5/7/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 180.22	102589
10	41000	410	5/7/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 28.38	102589
10	41000	410	5/7/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 50.71	102589
10	41000	410	5/7/26	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 167.02	102589
						\$ 1,169.41	102589 Total
10	41000	700	5/7/26	MERAZ, GEORGE J	Refund	\$ 49.40	102590
						\$ 49.40	102590 Total
10	41000	330	5/7/26	MILLENNIUM CAFE	Iced water station	\$ 5.00	102591
10	41000	330	5/7/26	MILLENNIUM CAFE	lemonade	\$ 50.00	102591
10	41000	330	5/7/26	MILLENNIUM CAFE	cookies	\$ 90.00	102591
10	41000	330	5/7/26	MILLENNIUM CAFE	service charge	\$ 14.50	102591
10	41000	330	5/7/26	MILLENNIUM CAFE	15 bags of chips	\$ 22.50	102591
10	41000	330	5/7/26	MILLENNIUM CAFE	1 dozen cookies	\$ 36.00	102591
10	41000	330	5/7/26	MILLENNIUM CAFE	20 bags of chips	\$ 30.00	102591
10	41000	330	5/7/26	MILLENNIUM CAFE	20 cans of soda	\$ 30.00	102591
						\$ 278.00	102591 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	361	5/7/26	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 89.80	102592
						\$ 89.80	102592 Total
10	41000	700	5/7/26	SLADE, HALEY M	Refund	\$ 10.95	102593
						\$ 10.95	102593 Total
10	41000	700	5/14/26	CANTON PUBLIC LIBRARY	ILL Replacement	\$ 17.00	102594
						\$ 17.00	102594 Total
10	41000	540	5/14/26	CENTER POINT PUBLISHING	9 Lrg Print Bks	\$ 225.93	102595
						\$ 225.93	102595 Total
10	41000	700	5/14/26	DALLAS COUNTY LIBRARY	ILL Replacement	\$ 23.18	102596
						\$ 23.18	102596 Total
10	41000	330	5/14/26	LOOKING GLASS TATTOO & GALLERY DBA	speaker fee	\$ 200.00	102597
						\$ 200.00	102597 Total
10	41000	700	5/14/26	MID-CONTINENT PUBLIC LIBRARY	ILL Replacement	\$ 29.99	102598
						\$ 29.99	102598 Total
10	41000	700	5/14/26	MULTNOMAH COUNTY LIBRARY	ILL Replacement	\$ 16.99	102599
						\$ 16.99	102599 Total
10	41000	700	5/14/26	PERSKE , RICHARD P	Lost & Found Refund	\$ 32.99	102600
						\$ 32.99	102600 Total
10	41000	700	5/14/26	PITTSBURG STATE UNIVERSITY	ILL Replacement	\$ 20.00	102601
						\$ 20.00	102601 Total
10	41000	700	5/14/26	WICHITA PUBLIC LIBRARY	Shooter replacement cost	\$ 7.00	102602
						\$ 7.00	102602 Total
10	41000	410	5/21/26	CAPITAL BELT & SUPPLY CO.	Estimated purchases	\$ 14.93	102603
						\$ 14.93	102603 Total
10	41000	340	5/21/26	GREATER TOPEKA PARTNERSHIP	Intercity Visit add on	\$ 350.00	102604
						\$ 350.00	102604 Total
10	21510	0	5/21/26	LOYAL AMERICAN LIFE INSURANCE	AAB015 June Premium	\$ 2,122.01	102605
						\$ 2,122.01	102605 Total
10	41000	700	5/21/26	MADISON PUBLIC LIBRARY	ILL 232820135	\$ 10.49	102606
						\$ 10.49	102606 Total
10	41000	330	5/21/26	MILLENNIUM CAFE	cookies & Drinks	\$ 165.38	102607
						\$ 165.38	102607 Total
10	41000	361	5/21/26	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 111.62	102608
						\$ 111.62	102608 Total
10	41000	410	5/21/26	SHERWIN - WILLIAMS CO	Estimated purchases	\$ 56.20	102609
10	41000	410	5/21/26	SHERWIN - WILLIAMS CO	Estimated purchases	\$ 18.60	102609
						\$ 74.80	102609 Total
10	41000	340	5/22/26	CAPPS, LAVOYCE	Per Diem	\$ 506.00	102610
						\$ 506.00	102610 Total
10	41000	311	5/28/26	A-1 SEPTIC TANK CLEANING	June	\$ 500.00	102611
						\$ 500.00	102611 Total
10	41000	330	5/28/26	BASCOM, TIM	Speaker Fee	\$ 100.00	102612
						\$ 100.00	102612 Total
10	41000	313	5/28/26	BIG FISH LLC	AQUARIUM SERVICE	\$ 1,916.91	102613

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,916.91	102613 Total
10	41000	330	5/28/26	CARPENTER, KYLER	Performance fee summer	\$ 400.00	102614
						\$ 400.00	102614 Total
10	41000	330	5/28/26	CARR, PAUL J	Honorarium	\$ 100.00	102615
						\$ 100.00	102615 Total
10	41000	330	5/28/26	CRUZLINE PERCUSSION	Blockbuster performance	\$ 1,500.00	102616
						\$ 1,500.00	102616 Total
10	41000	330	5/28/26	FORT HAYS STATE UNIVERSITY	performance fee	\$ 535.00	102617
						\$ 535.00	102617 Total
10	41000	330	5/28/26	GIRL SCOUTS OF NE KANSAS AND NW MISSOURI	honorium payment-face painting	\$ 150.00	102618
						\$ 150.00	102618 Total
10	41000	361	5/28/26	HOYT'S TRUCK CENTER	Estimated Purchases	\$ 707.64	102619
10	41000	361	5/28/26	HOYT'S TRUCK CENTER	Estimated Purchases	\$ 1,153.78	102619
						\$ 1,861.42	102619 Total
10	41000	361	5/28/26	PERFORMANCE TIRE & WHEEL	Estimated purchases	\$ 73.23	102620
						\$ 73.23	102620 Total
10	41000	361	5/28/26	STRUBE, KIMBERLY K	Reimbursement for Outback tags	\$ 33.75	102621
						\$ 33.75	102621 Total
10	41000	736	5/28/26	TK ELEVATOR CORPORATION	elevator modernization	\$ 71,084.75	102622
						\$ 71,084.75	102622 Total
						\$ 1,278,007.49	Grand Total