

Agenda

Library District 1 Do.Co.

May 6, 2026

7:00 pm

Elwood KS

- **Call Trustee Meeting to order**
- **Approve April 2026 minutes**
- **Patron Petitions Correspondence**
- **Librarian Report**
- **Disbursements**
- **Budget Review**
- **Building Maintenance Report**
- **New Business: elect board officers**
- **Old Business:**
- **Executive Session:**
- **Next Meeting Wednesday June 3, 2026 7:00pm**
Highland,Ks

Librarian Report

Upcoming events:

SRP June 1-July 24 Un-Earth A Story

SRP fliers enclosed

SRP staff meeting will be May 9 at 8am, Star Diner in Wathena
(all libraries will open at 10am)

of ILL sent out in 2025 (4968)

borrowed 2025 (7236)

Thanks,

Becky



Troy

Airplanes

June 2 at 10:30 AM

Troy Library

Ages 0 - 5



Sew Your Own Dino

June 23 at 1 PM

Troy Library

Ages 13 - 17



Dirt And Worms

July 14 at 1 PM

Troy Library

Ages 6 - 12



Adults

Coffee And Conversation

Every Tuesday June 2 - July 22

Troy Library 8 AM to 9 AM

Coffee and snacks provided

18 and over

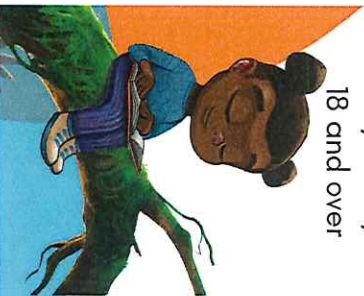


1800's Primitive Food Storage

June 23 at 7 PM

Troy Library

18 and over



Little Listeners

10:30 AM - For Ages 0 - 5

June 1-4

June 15 - 18

July 6 - 9

July 20 - 23



Ask your local librarian
for your reading logs.

Like us on Facebook at

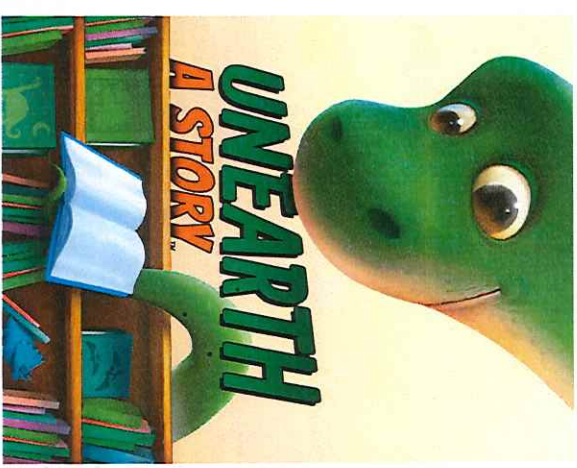
<http://www.facebook.com/LDIDC>



or Check us out at

<https://librarydistrict1.org/>

summer-reading-2026



Library District No.1

Doniphan County

June 1 - July 24



Summer Reading

2026

Elwood

Cupcake Wars

June 25 at 1 PM
Elwood Library
Ages 13 - 17



Dirt And Worms

July 9 at 10:30 AM
Elwood Library
Ages 0 - 5



**Sign Up
Required**

Build An Animal

**Sign Up
Required**
July 16 at 1 PM
Elwood Library
Ages 6 - 12

**Sign Up
Required**

Build An Animal

July 23 at 10:30 AM
Elwood Library
Ages 0 - 5



Adults

Candle Making

June 18 at 1 PM
Elwood Library
18 and over



Adult Bingo

July 9 at 1 PM
Elwood Library
18 and over



Highland

Dino Dig

June 10 at 1 PM
Highland Library
Ages 6 - 12



Dinosaur Paint

June 24 at 1 PM
Highland Library
Ages 13 - 17



Building Block Dinosaur

July 22 at 1 PM
Highland Library
Ages 13 - 17

Adults

Coffee And Conversation

Every Wednesday June 2 - July 22
Highland Library 8 AM to 9 AM
Coffee and snacks provided
18 and over



Red, White, And Blue Civil War

July 1 at 6 PM
Highland Library
18 and over



Adult Bingo

July 15 at 6 PM
Highland Library
18 and over



Wathena

Unearth A Story Bingo

June 8 at 1 PM
Wathena Library
Ages 6 - 12



Paint A Dinosaur

June 15 at 10:30 AM
Wathena Library
Ages 0 - 5



Americana Crafts

June 29 at 11 AM
Wathena Library
All Ages



Foam Party

July 13 at 1 PM
Wathena Library
All Ages



Adults

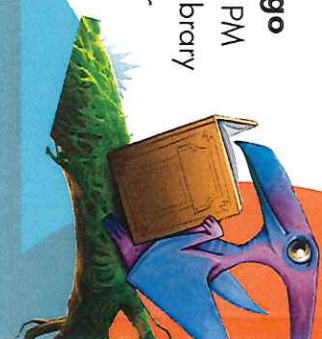
Adult Painting

June 22 at 6 PM
Wathena Library
18 and over



Adult Bingo

July 13 at 6 PM
Wathena Library
18 and over



Account QuickReport

Library District #1, Doniphan County
April 5-May 6, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Full name	Cleared	Amount	Balance
A-Account (Pony Express)									
Beginning Balance									
A-Account (Pony Express)	04/05/2026	Check	Debit	Amazon.com	adult books	A Account (Pony Express)	Uncleared	-411.43	63,369.51 62,958.08
A-Account (Pony Express)	04/06/2026	Check	Debit	Amazon.com	adult non-fic	A-Account (Pony Express)	Uncleared	-75.94	62,882.14
A-Account (Pony Express)	04/06/2026	Check	Debit	Amazon.com	adult books	A-Account (Pony Express)	Uncleared	-267.93	62,614.21
A-Account (Pony Express)	04/06/2026	Check	Debit	Amazon.com	Extended warranty for new pc	A-Account (Pony Express)	Uncleared	-98.99	62,515.22
A-Account (Pony Express)	04/07/2026	Check	Debit	Workplace Pro	SRP Shirts	A-Account (Pony Express)	Uncleared	-256.60	62,258.62
A-Account (Pony Express)	04/07/2026	Check	Debit	Katie's Faves Boutique	SRP Supplies	A-Account (Pony Express)	Uncleared	-160.00	62,098.62
A-Account (Pony Express)	04/07/2026	Check	Debit	Amazon.com	adult books	A-Account (Pony Express)	Uncleared	-394.02	61,704.60
A-Account (Pony Express)	04/07/2026	Check	Debit	Amazon.com	computer	A-Account (Pony Express)	Uncleared	-896.29	60,808.31
A-Account (Pony Express)	04/07/2026	Check	Debit	Amazon.com	Amazon kids	A-Account (Pony Express)	Uncleared	-8.75	60,799.56
A-Account (Pony Express)	04/09/2026	Check	Debit	NFHS Network	NFHS	A-Account (Pony Express)	Uncleared	-79.99	60,719.57
A-Account (Pony Express)	04/14/2026	Check	Debit	Amazon.com	adult books & SRP supplies	A-Account (Pony Express)	Uncleared	-447.36	60,272.21
A-Account (Pony Express)	04/14/2026	Check	Debit	Amazon.com	SRP supplies	A-Account (Pony Express)	Uncleared	-91.01	60,181.20
A-Account (Pony Express)	04/15/2026	Check	EFT	Rainbow Communications	Internet/phone	A-Account (Pony Express)	Uncleared	-1,069.25	59,111.95
A-Account (Pony Express)	04/15/2026	Check	Debit	Amazon.com	program supplies	A-Account (Pony Express)	Uncleared	-20.69	59,091.26
A-Account (Pony Express)	04/15/2026	Check	Debit	Amazon.com	paper products	A-Account (Pony Express)	Uncleared	-53.07	59,038.19
A-Account (Pony Express)	04/16/2026	Check	EFT	ProServe	Copiers	A-Account (Pony Express)	Uncleared	-655.00	58,383.19
A-Account (Pony Express)	04/16/2026	Check	Debit	Amazon.com	adult nonfiction books	A-Account (Pony Express)	Uncleared	-91.96	58,291.23

Account QuickReport

Library District #1, Doniphan County
April 5-May 6, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Full name	Cleared	Amount	Balance
A-Account (Pony Express)	04/18/2026	Check	Debit	Katie's Faves Boutique	SRP & Library Week	A-Account (Pony Express)	Uncleared	-732.00	57,559.23
A-Account (Pony Express)	04/20/2026	Check	Debit	Noah's Ark Animal Workshop	Juv Summer Reading	A-Account (Pony Express)	Uncleared	-409.74	57,149.49
A-Account (Pony Express)	04/20/2026	Check	Debit	Katie's Faves Boutique	SRP Prizes	A-Account (Pony Express)	Uncleared	-498.00	56,651.49
A-Account (Pony Express)	04/22/2026	Payroll Check		Holly L Uplinger	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-2,525.55	54,125.94
A-Account (Pony Express)	04/22/2026	Payroll Check		Timothy A. Myers	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-1,293.16	52,832.78
A-Account (Pony Express)	04/22/2026	Payroll Check		Lesly R Etherton	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-3,018.43	49,814.35
A-Account (Pony Express)	04/22/2026	Payroll Check		Connie S Higgins	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-1,944.27	47,870.08
A-Account (Pony Express)	04/22/2026	Payroll Check		Rachelle R McConnaughey	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-206.86	47,663.22
A-Account (Pony Express)	04/22/2026	Payroll Check		Lawanda I Worthen	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-533.09	47,130.13
A-Account (Pony Express)	04/22/2026	Payroll Check		Lisa M. Simbro	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-790.67	46,339.46
A-Account (Pony Express)	04/22/2026	Payroll Check		Carla A Watkins	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-2,482.68	43,856.78
A-Account (Pony Express)	04/22/2026	Payroll Check		Renee E Weber	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-1,326.73	42,530.05
A-Account (Pony Express)	04/22/2026	Payroll Check		Robert D Simmons	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-1,033.54	41,496.51
A-Account (Pony Express)	04/22/2026	Payroll Check		David G Reiter	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-1,058.92	40,437.59
A-Account (Pony Express)	04/22/2026	Payroll Check		Theresa L Root	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-2,204.37	38,233.22
A-Account (Pony Express)	04/22/2026	Payroll Check		Rebecca J Etherton	Pay Period: 03/21/2026-04/20/2026	A-Account (Pony Express)	Uncleared	-3,410.62	34,822.60
A-Account (Pony Express)	04/22/2026	Check		Carla Watkins	62 x .675	A-Account (Pony Express)	Uncleared	-41.85	34,780.75

Account QuickReport

Library District #1, Doniphan County
April 5-May 6, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Full name	Cleared	Amount	Balance
A-Account (Pony Express)	04/22/2026	Check	EFT	Lesly Etherton	20 x .675	A-Account (Pony Express)	Uncleared	-13.50	34,767.25
A-Account (Pony Express)	04/22/2026	Check	EFT	Holly Uplinger	450*.675	A-Account (Pony Express)	Uncleared	-303.75	34,463.50
A-Account (Pony Express)	04/22/2026	Check	EFT	Rebecca Etherton	145*.675	A-Account (Pony Express)	Uncleared	-97.88	34,365.62
A-Account (Pony Express)	04/22/2026	Check	Debit	Sam's Club	Programming Supplies	A-Account (Pony Express)	Uncleared	-359.85	34,005.77
A-Account (Pony Express)	04/23/2026	Check	EFT	Kansas Gas Service	Elwood	A-Account (Pony Express)	Uncleared	-155.42	33,850.35
A-Account (Pony Express)	04/23/2026	Check	EFT	Kansas Gas Service	Wathena	A-Account (Pony Express)	Uncleared	-123.03	33,727.32
A-Account (Pony Express)	04/23/2026	Check	EFT	Kansas Gas Service	Troy	A-Account (Pony Express)	Uncleared	-397.77	33,329.55
A-Account (Pony Express)	04/24/2026	Check	EFT	Kansas Gas Service	Highland	A-Account (Pony Express)	Uncleared	-49.36	33,280.19
A-Account (Pony Express)	04/25/2026	Check	EFT	Blue Cross and Blue Shield of Kansas	Health Ins	A-Account (Pony Express)	Uncleared	-7,287.38	25,992.81
A-Account (Pony Express)	04/27/2026	Check	EFT	Westar Energy/Evergy	Highland	A-Account (Pony Express)	Uncleared	-73.35	25,919.46
A-Account (Pony Express)	04/27/2026	Check	Debit	Crickel Wireless	Hot spots	A-Account (Pony Express)	Uncleared	-335.00	25,584.46
A-Account (Pony Express)	04/30/2026	Check	Debit	InTuit	QuickBooks	A-Account (Pony Express)	Uncleared	-116.00	25,468.46
A-Account (Pony Express)	05/01/2026	Check	EFT	City Of Troy	Troy utilities	A-Account (Pony Express)	Uncleared	-547.32	24,921.14
A-Account (Pony Express)	05/04/2026	Tax Payment		KS Withholding Tax	Tax Payment for Period: 04/01/2026-04/30/2026	A-Account (Pony Express)	Uncleared	-1,647.61	23,273.53
A-Account (Pony Express)	05/04/2026	Tax Payment		IRS	Tax Payment for Period: 04/22/2026-04/24/2026	A-Account (Pony Express)	Uncleared	-5,724.02	17,549.51
A-Account (Pony Express)	05/05/2026	Check	Debit	Katie's Faves Boutique	juv SRP	A-Account (Pony Express)	Uncleared	-118.00	17,431.51
A-Account (Pony Express)	05/05/2026	Check	EFT	City of Elwood	Elwood	A-Account (Pony Express)	Uncleared	-189.31	17,242.20

Account QuickReport

Library District #1, Doniphan County
April 5-May 6, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Full name	Cleared	Amount	Balance
A-Account (Pony Express)	05/06/2026	Check		Junior Library Guild	books - Juv inv# 731481	A-Account (Pony Express)	Uncleared	-2,844.56	14,397.64
A-Account (Pony Express)	05/06/2026	Check		Smith Plumbing	Highland light replacement	A-Account (Pony Express)	Uncleared	-285.60	14,112.04
A-Account (Pony Express)	05/06/2026	Check		Midwest Tape	adult audios inv# 508568211	A-Account (Pony Express)	Uncleared	-39.99	14,072.05
A-Account (Pony Express)	05/06/2026	Check		Midwest Tape	adult audiobooks inv# 508667878	A-Account (Pony Express)	Uncleared	-221.95	13,850.10
A-Account (Pony Express)	05/06/2026	Check		Gumdrop Books	Children's books Web order# 25847	A-Account (Pony Express)	Uncleared	-2,133.70	11,716.40
A-Account (Pony Express)	05/06/2026	Check		Midwest Tape	adult audiobooks inv# 508700115	A-Account (Pony Express)	Uncleared	-326.93	11,389.47
A-Account (Pony Express)	05/06/2026	Check	EFT	Rainbow Communications	Internet/phone	A-Account (Pony Express)	Uncleared	-1,066.87	10,322.60
A-Account (Pony Express)	05/06/2026	Check		John's Market	food	A-Account (Pony Express)	Uncleared	-33.52	10,289.08
A-Account (Pony Express)	05/06/2026	Check		Midwest Tape	audio books inv# 508764622	A-Account (Pony Express)	Uncleared	-34.99	10,254.09
A-Account (Pony Express)	05/06/2026	Check		Farm Bureau (RETIREMENT)	401k - April	A-Account (Pony Express)	Uncleared	-477.76	9,776.33
A-Account (Pony Express)	05/06/2026	Check		Wathena Fall Festival	Fall Festival Sponsorship	A-Account (Pony Express)	Uncleared	-100.00	9,676.33
A-Account (Pony Express)	05/06/2026	Check	701	Library District #1, A-Account		A-Account (Pony Express)	Uncleared	65,000.00	74,676.33
A-Account (Pony Express)	05/06/2026	Check		CJ Garner	lawn care	A-Account (Pony Express)	Uncleared	-475.00	74,201.33
A-Account (Pony Express)	05/06/2026	Check		City Of Wathena	utilities	A-Account (Pony Express)	Uncleared	-20.19	74,181.14
Total for A-Account (Pony Express)									\$10,811.63
TOTAL									\$10,811.63

Account QuickReport

Library District #1, Doniphan County

April 7-May 6, 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Full name	Cleared	Amount	Balance
Treasury Index(Exchange)									
Beginning Balance									244,757.37
Treasury Index(Exchange)	04/07/2026	Deposit			copies & donations	Treasury Index(Exchange)	Uncleared	484.55	245,241.92
Treasury Index(Exchange)	04/08/2026	Deposit			Elwood Rent	Treasury Index(Exchange)	Uncleared	2,458.55	247,700.47
					Lb Dev Grant				
Treasury Index(Exchange)	05/04/2026	Deposit				Treasury Index(Exchange)	Uncleared	383.00	248,083.47
Treasury Index(Exchange)	05/06/2026	Check	701	Library District #1, A-Account	A account	Treasury Index(Exchange)	Uncleared	-65,000.00	183,083.47
Total for Treasury Index(Exchange)									-661,673.90
TOTAL									-\$61,673.90

Library District #, Doniphan County

Profit Loss

April 2026

	TOTAL
Revenue	
DONATIONS	200.00
Fees	0.00
Copies & fax	173.48
Total Fees	173.48
GRANTS	2,158.55
REIMBURSEMENT	0.00
Elwood rent	300.00
Total REIMBURSEMENT	300.00
Total Revenue	\$2,832.03
GROSS PROFIT	\$2,832.03
Expenditures	
66000 Payroll Expense Employee Benefit	23.75
COMM.	0.00
Cleaning/office Supplies	1,008.67
Copier supplies	584.48
EMPLOYEE / PUBLIC RELATIONS	571.60
Food	0.00
snacks & lunches	147.81
Total Food	147.81
Programming	0.00
Program supplies - juv	216.04
Juv summer reading	1,217.34
Total Program supplies - juv	1,433.38
Program supplies- adult	667.13
Adult summer reading	631.49
Total Program supplies- adult	1,298.62
Total Programming	2,732.00
Total COMM.	5,044.56
MATERIALS	0.00
Audio	0.00
Audios adult	724.86
Total Audio	724.86
Books	0.00
Books - juv	160.58
Books-adult	1,265.76
Books - ad non-fic	167.90
Total Books-adult	1,433.66
Total Books	1,594.24

Library District #, Doniphan County

Profit Loss

April 2026

	TOTAL
Database	1,711.93
Database	835.85
Total Database	2,547.78
Periodicals	0.00
Magazines	468.25
Total Periodicals	468.25
Total MATERIALS	5,335.13
OPERATIONAL EXPENSES	0.00
Advertising	56.00
Auditor	300.00
Building Maintenance	780.00
Mileage	456.98
Utilities	0.00
Elwood	572.89
gas service - Highland	49.36
gas service - Troy	397.77
gas service - Wathena	123.03
Highland	420.35
Internet/Phone	1,069.25
Troy	522.08
Wathena	535.70
Total Utilities	3,690.43
Total OPERATIONAL EXPENSES	5,283.41
Payroll Expenses	0.00
KS Unemployment Tax*	80.24
Payroll Expense Employee Benefit	0.00
Health Insurance	7,287.38
Match-Farm Bur. Retirement	482.47
Medicare - Library	396.52
Soc. Sec. - Library	1,695.54
Total Payroll Expense Employee Benefit	9,861.91
Penalties	1,082.61
Total Payroll Expenses	11,024.76
Personnel	0.00
SALARIES	27,347.34
Total Personnel	27,347.34
TECHNOLOGY	0.00
IT Tech	995.28
Software	116.00

Library District #, Doniphan County

Profit Loss

April 2026

	TOTAL
Tech Equiptment	335.00
Total TECHNOLOGY	1,446.28
Total Expenditures	\$55,505.23
NET OPERATING REVENUE	\$ -52,673.20
NET REVENUE	\$ -52,673.20

Account	31-Mar-25	30-Apr-25	31-May-25	30-Jun-25	31-Jul-25	31-Aug-25	30-Sep-25	31-Oct-25	30-Nov-25	31-Dec-25	31-Jan-26	28-Feb-26	31-Mar-26	30-Apr-26
A Account	\$17,770.12	\$18,139.91	\$19,729.13	\$36,305.60	\$37,652.07	\$48,711.25	\$52,278.19	\$37,152.09	\$51,015.23	\$55,116.65	\$410,781.77	\$39,994.47	\$34,281.70	\$25,468.46
Treasury Index	\$312,056.29	\$259,542.81	\$170,029.17	\$293,468.47	\$240,448.08	\$181,191.33	\$175,526.92	\$134,503.52	\$85,293.35	\$4,807.50	\$5,059.62	\$332,645.93	\$304,757.37	\$248,083.47
Cap. Imp.	\$2,526.26	\$2,537.04	\$2,537.04	\$2,542.53	\$2,547.87	\$2,553.38	\$2,558.91	\$2,564.27	\$2,564.27	\$22,569.82	\$22,580.79	\$22,580.78	\$22,664.16	\$22,713.24
Library Stifel	\$24,453.17	\$23,624.81	\$23,624.81	\$24,380.80	\$25,144.53	\$25,496.41	\$25,798.62	\$26,310.57	\$26,776.22	\$26,776.22	\$26,703.29	\$26,703.29	\$27,081.62	\$26,191.01
Euler Stifel	\$165,535.44	\$161,439.89	\$161,439.89	\$154,739.35	\$154,614.45	\$153,314.94	\$155,996.54	\$161,004.48	\$156,929.60	\$156,929.60	\$156,142.53	\$156,142.53	\$160,892.56	\$155,687.23
G.M.C.F.	\$30,896.99	\$30,452.02	\$30,452.02	\$31,338.48	\$32,167.21	\$32,273.83	\$32,273.83	\$33,475.55	\$33,780.75	\$33,959.51	\$34,721.27	\$35,446.73	\$33,728.76	\$33,728.76