

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, October 2020**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	530	10/5/2020	COREFIRST BANK & TRUST	Getty Images online	\$ 3,600.00	-98169
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	11 items	\$ 27.43	-98169
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	6 items	\$ 54.86	-98169
10	41000	530	10/5/2020	COREFIRST BANK & TRUST	33 Juv Fic Books	\$ 10.30	-98169
10	41000	530	10/5/2020	COREFIRST BANK & TRUST	32 Juv Pbks	\$ 64.00	-98169
10	41000	530	10/5/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ 31.51	-98169
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 201.94	-98169
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 187.85	-98169
10	41000	530	10/5/2020	COREFIRST BANK & TRUST	artprice.com	\$ 269.85	-98169
						\$ 4,447.74	<b>-98169 Total</b>
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 490.25	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 15.50	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 19.90	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	2 Ink Refills	\$ 17.90	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 33.98	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 23.36	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 34.65	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 121.10	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 42.62	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 27.22	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	7 Ad. NF DVDs	\$ 245.00	-98168
10	41000	430	10/5/2020	COREFIRST BANK & TRUST	11 4-Litre Containers	\$ 98.89	-98168
10	41000	430	10/5/2020	COREFIRST BANK & TRUST	7 4-Litre Containers	\$ 85.24	-98168
10	41000	430	10/5/2020	COREFIRST BANK & TRUST	1 box of 8-cap. DVD cases	\$ 95.26	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	2 Docu DVDs	\$ 261.00	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 85.50	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	1 E-book	\$ 7.99	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	33 E-books	\$ 61.78	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	81 E-books	\$ 1,412.63	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 984.16	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 462.72	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	1 E-book	\$ 52.48	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 55.00	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 226.36	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.64	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.18	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	2 Large Print Books	\$ 11.38	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 15.87	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 33.52	-98168

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10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 730.00	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.86	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	53 Ad. Fic. Bks	\$ 35.59	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 96.18	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.64	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 73.52	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 42.95	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 11.24	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 22.05	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 180.74	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 59.85	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 148.31	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 28.31	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 39.23	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 248.01	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 212.96	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.95	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.46	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 11.24	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.58	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.46	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 91.22	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.39	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.29	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 114.53	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 20.44	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.65	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	53 Ad. Fic. Bks	\$ 100.81	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 60.16	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 56.33	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 26.38	-98168

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10	41000	540	10/5/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 131.11	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.24	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	73 Ad. Fic. Bks	\$ 21.48	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 57.87	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.87	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 15.87	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	14 Bks, DVDs, & CDs	\$ 11.48	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	14 Bks, DVDs, & CDs	\$ 69.21	-98168
10	41000	430	10/5/2020	COREFIRST BANK & TRUST	175 Overlay Rolls	\$ 4,991.00	-98168
10	41000	430	10/5/2020	COREFIRST BANK & TRUST	12 carts for Tech Srvc	\$ 4,125.13	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	7 Ad. Audbks	\$ 118.30	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	23 E-books	\$ 222.48	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 19.99	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 19.99	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 17.99	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 803.66	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 205.49	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	119 E-Books	\$ 436.85	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Complete #PO#201915	\$ 27.50	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	109 E-books	\$ 70.99	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	68 E-books	\$ 192.97	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	40 E-books/audbks	\$ 78.20	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	119 E-Books	\$ 199.99	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 33.98	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	25 E-books	\$ 226.45	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 803.33	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	109 E-books	\$ 65.00	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	119 E-Books	\$ 65.00	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	25 E-books	\$ 7.99	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 130.00	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	1 E-book	\$ 17.99	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	82 E-books	\$ 2,406.76	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	69 E-books	\$ 1,812.56	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 769.93	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 991.11	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 464.40	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 176.97	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,190.16	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 851.87	-98168

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10	41000	540	10/5/2020	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 757.92	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 56.16	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	53 Ad. Fic. Bks	\$ 69.33	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 318.86	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	5 Large Print Bks	\$ 20.48	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 84.59	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.47	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 23.99	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 47.85	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 65.53	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 59.12	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 71.67	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 28.99	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 16.44	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 32.89	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 44.88	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 93.33	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 77.42	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.10	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	216 Juv Inf. Bks	\$ 53.61	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.69	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 20.53	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.13	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 38.69	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 117.62	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.97	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 500.64	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98168
10	41000	540	10/5/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 359.76	-98168
						\$ 32,769.51	<b>-98168 Total</b>
35	41000	735	10/5/2020	COREFIRST BANK & TRUST	100 prizes	\$ 65.12	-98167
						\$ 65.12	<b>-98167 Total</b>
10	41000	360	10/13/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 230.92	-98166
						\$ 230.92	<b>-98166 Total</b>
10	21505	0	10/9/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,320.26	-98165
15	21516	0	10/9/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,724.67	-98165
15	21517	0	10/9/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,220.04	-98165
10	21513	0	10/9/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,005.66	-98165

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						\$ 51,270.63	<b>-98165 Total</b>
10	21509	0	10/9/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,942.50	-98164
						\$ 1,942.50	<b>-98164 Total</b>
10	21509	0	10/9/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,213.73	-98163
						\$ 5,213.73	<b>-98163 Total</b>
10	21501	0	10/8/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,430.38	-98162
10	21502	0	10/8/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,296.99	-98162
15	21521	0	10/8/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 12.44	-98162
10	21503	0	10/8/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,602.17	-98162
15	21504	0	10/8/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,532.94	-98162
10	21503	0	10/8/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,428.08	-98162
15	21504	0	10/8/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,428.08	-98162
10	21514	0	10/8/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-98162
10	21518	0	10/8/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 481.06	-98162
10	41000	313	10/8/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,892.50	-98162
10	41000	313	10/8/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 342.78	-98162
						\$ 85,433.42	<b>-98162 Total</b>
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Account # 533319216	\$ 61.32	-98161
10	41000	530	10/21/2020	COREFIRST BANK & TRUST	Morninstar online	\$ 11,379.00	-98161
10	41000	520	10/21/2020	COREFIRST BANK & TRUST	Smore	\$ 94.00	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 52.79	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 287.01	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	10 items	\$ 297.86	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 170.60	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 208.73	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 727.69	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 34.04	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	so book	\$ 97.46	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	12 items	\$ 242.01	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 815.96	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 13.56	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 17.60	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	43 Large Print Books	\$ 130.15	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	39 Large Print Bks	\$ 156.68	-98161
10	41000	530	10/21/2020	COREFIRST BANK & TRUST	34 Juv Fic Pbks	\$ 60.82	-98161
10	41000	530	10/21/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ 10.00	-98161
10	41000	530	10/21/2020	COREFIRST BANK & TRUST	34 Juv Fic Pbks	\$ 34.94	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	50 Large Print Books	\$ 75.34	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	11 items	\$ 50.24	-98161

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10	41000	540	10/21/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 555.91	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	119 Adult Fic Bks	\$ 52.79	-98161
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	43 Large Print Books	\$ 403.42	-98161
						\$ 16,029.92	<b>-98161 Total</b>
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 131.00	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	6 Juv Audbks	\$ 269.95	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	1 book	\$ 28.38	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	1 Adult Music CD	\$ 18.00	-98160
10	41000	430	10/21/2020	COREFIRST BANK & TRUST	11 Rolls of Labels/Tape	\$ 167.33	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	1book	\$ 96.90	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 44.38	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	7 Ad. Audbks	\$ 224.25	-98160
10	41000	430	10/21/2020	COREFIRST BANK & TRUST	2 Boxes of Ylw Hi-liters	\$ 22.13	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	33 Bks, DVDs, & CDs	\$ (17.24)	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 28.66	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	14 Bks, DVDs, & CDs	\$ 33.20	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	14 Bks, DVDs, & CDs	\$ 202.45	-98160
10	41000	430	10/21/2020	COREFIRST BANK & TRUST	4 Supply Items	\$ 42.70	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 19.98	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 67.95	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 37.09	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 13.98	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 12.98	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 9.71	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 18.68	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 10.80	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 13.44	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	8 items	\$ 30.19	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	8 items	\$ 127.75	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 59.99	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 29.47	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 19.55	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 64.13	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 17.60	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 28.98	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 53.87	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 29.99	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 63.47	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 63.98	-98160

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 53.98	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 21.49	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 34.83	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 37.65	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 33.94	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 26.92	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 22.99	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 8.04	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 29.99	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 38.88	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 28.61	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 40.81	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 34.48	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 33.76	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 29.00	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 11.96	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	40 Items	\$ 9.68	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	81 E-books	\$ 11.99	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 49.98	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 7.99	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	119 E-Books	\$ 15.95	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	33 E-books	\$ 998.84	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	81 E-books	\$ 27.50	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 76.00	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 50.45	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	82 E-books	\$ 130.00	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,247.84	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 247.49	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	33 E-books	\$ 39.99	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	33 E-books	\$ 27.99	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 134.99	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	33 E-books	\$ 15.99	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	79 E-books	\$ 125.00	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,035.32	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	1 E-book	\$ 14.99	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	79 E-books	\$ 2,780.72	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	115 E-books	\$ 2,358.74	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 944.92	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 1,205.46	-98160

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10	41000	540	10/21/2020	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 272.50	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 230.13	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 768.63	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 1,696.75	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 828.28	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	79 E-books	\$ 1,360.88	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	70 E-books	\$ 1,245.95	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,242.16	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 1,191.33	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 241.22	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 320.42	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 542.90	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	76 E-bks/audbks	\$ 1,834.84	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 558.72	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	130 Ad. Bk Grp in Bag Bks	\$ 296.94	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 11.97	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	53 Ad. Fic. Bks	\$ 79.51	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 77.36	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 35.28	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 44.39	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 126.93	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 844.05	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.58	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 11.97	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 42.15	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 31.19	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 37.51	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 14.72	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	130 Ad. Bk Grp in Bag Bks	\$ 96.96	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	70 Juv Bk Grp in Bag Bks	\$ 393.29	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 30.00	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 38.54	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 194.78	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 124.72	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 128.50	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.47	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 63.25	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	53 Ad. Fic. Bks	\$ 44.13	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 24.72	-98160



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10	41000	540	10/21/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 16.44	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 12.59	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 50.48	-98160
10	41000	540	10/21/2020	COREFIRST BANK & TRUST	130 Ad. Bk Grp in Bag Bks	\$ 314.01	-98160
						\$ 29,704.96	<b>-98160 Total</b>
10	21501	0	10/22/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,566.14	-98159
10	21502	0	10/22/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,373.16	-98159
15	21521	0	10/22/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 11.62	-98159
10	21503	0	10/22/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,563.69	-98159
15	21504	0	10/22/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,553.01	-98159
10	21503	0	10/22/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,443.96	-98159
15	21504	0	10/22/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,443.96	-98159
10	21514	0	10/22/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-98159
10	21518	0	10/22/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 389.24	-98159
10	41000	313	10/22/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,884.16	-98159
10	41000	313	10/22/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 341.04	-98159
						\$ 85,555.98	<b>-98159 Total</b>
15	21520	0	10/9/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 63.13	-98158
						\$ 63.13	<b>-98158 Total</b>
10	21509	0	10/23/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,942.50	-98157
						\$ 1,942.50	<b>-98157 Total</b>
10	21509	0	10/26/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,213.75	-98156
						\$ 5,213.75	<b>-98156 Total</b>
10	21505	0	10/23/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,373.28	-98155
15	21516	0	10/23/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,800.70	-98155
15	21517	0	10/23/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,228.84	-98155
						\$ 50,402.82	<b>-98155 Total</b>
15	21520	0	10/23/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 63.13	-98154
						\$ 63.13	<b>-98154 Total</b>
10	21515	0	10/28/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,310.20	-98153
15	21515	0	10/28/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 123,790.40	-98153
15	21515	0	10/28/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,121.16	-98153
						\$ 151,221.76	<b>-98153 Total</b>
10	41000	313	10/2/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Sept. 2020	\$ 128.95	-98152
						\$ 128.95	<b>-98152 Total</b>
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.00	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	renewal	\$ 50.00	-98151
10	41000	323	10/8/2020	COREFIRST BANK & TRUST	SHLB Renewal	\$ 500.00	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Wavelength	\$ 34.99	-98151

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10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Timeline Inventions	\$ 9.99	-98151
10	41000	410	10/8/2020	COREFIRST BANK & TRUST	DRC TOWELS	\$ 111.93	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	If You Give a Pig a Panca	\$ 44.85	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Mouse Mess	\$ 50.85	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Bark, George	\$ 35.97	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	In the Tall, Tall Grass	\$ 52.41	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	The Very Busy Spider	\$ 44.97	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Shipping for PO 201751	\$ 23.94	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Large Drain Board, Clear	\$ 7.99	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Large Dish Drainer, Silv	\$ 12.99	-98151
10	41000	341	10/8/2020	COREFIRST BANK & TRUST	Online training	\$ 97.00	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Brand Heavy Duty Tape	\$ 33.86	-98151
10	41000	410	10/8/2020	COREFIRST BANK & TRUST	50 pcs M Major-Q disposab	\$ 1,069.81	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	Webcam	\$ 96.62	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	HP LaserJet Pro M404dn	\$ 824.95	-98151
10	41000	420	10/8/2020	COREFIRST BANK & TRUST	Med Wire Basket Cart	\$ 671.85	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	EPSON, TM-T88 RESTICK	\$ 1,436.72	-98151
10	41000	322	10/8/2020	COREFIRST BANK & TRUST	YouTube ads	\$ 107.61	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	10x13 clear zip bags 500c	\$ 36.90	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	needles size 24	\$ 8.29	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	embroidery floss	\$ 10.99	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	bubble wrap roll	\$ 22.99	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	De-Bin iPhone 11 Pro Max	\$ 109.90	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	Drobo B810i	\$ 1,061.03	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	SquareTrade 3-Year Protec	\$ 119.99	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	Seagate 10TB ironWolf	\$ 2,239.92	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	SquareTrade 3-Year	\$ 304.00	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Watercolor Pencil Set -50	\$ 52.50	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Langnickel brush set 60	\$ 109.78	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	blick glue stick .28 oz	\$ 50.36	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Solimo Gallon bags	\$ 10.99	-98151
10	41000	322	10/8/2020	COREFIRST BANK & TRUST	Crossland beanie	\$ 2,336.00	-98151
10	41000	322	10/8/2020	COREFIRST BANK & TRUST	set up	\$ 35.00	-98151
10	41000	322	10/8/2020	COREFIRST BANK & TRUST	shipping	\$ 18.42	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Glassboard Markers set 18	\$ 49.98	-98151
10	41000	323	10/8/2020	COREFIRST BANK & TRUST	Professional membership	\$ 233.10	-98151
10	41000	326	10/8/2020	COREFIRST BANK & TRUST	business cards	\$ 10.99	-98151
10	41000	326	10/8/2020	COREFIRST BANK & TRUST	shipping handling	\$ 9.61	-98151
10	41000	420	10/8/2020	COREFIRST BANK & TRUST	Retekess TW104 Intercom	\$ 94.00	-98151

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10	41000	330	10/8/2020	COREFIRST BANK & TRUST	2 Pack Foam Heads	\$ 23.97	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	Gabor UPM-360 360° Univer	\$ 79.90	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	Insta360 One R Twin Editi	\$ 525.48	-98151
10	41000	420	10/8/2020	COREFIRST BANK & TRUST	2-pack recharge led point	\$ 127.20	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	Decyool flat brushes	\$ 10.99	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	mini paint pod strips	\$ 16.99	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	paint real yellow	\$ 9.64	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	paint pumpkin orange	\$ 3.77	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	paint black	\$ 9.29	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	wood craft sticks	\$ 8.46	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	black card stock	\$ 10.10	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	white foamcore 32x40 3/16	\$ 99.78	-98151
10	41000	330	10/8/2020	COREFIRST BANK & TRUST	black foamcore 32x40x3.16	\$ 160.89	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	Rode splitter cable	\$ 15.00	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	Rode shoe mount	\$ 15.00	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	lexar card/reader	\$ 187.60	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	dell km636 keyboa	\$ 276.96	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	dell 65w ac adapter	\$ 110.00	-98151
10	41000	320	10/8/2020	COREFIRST BANK & TRUST	Kingston 32gb card/	\$ 221.70	-98151
10	41000	310	10/8/2020	COREFIRST BANK & TRUST	YITH Auctions for woocom	\$ 109.99	-98151
10	41000	310	10/8/2020	COREFIRST BANK & TRUST	Mix/Max Quantities	\$ 29.00	-98151
10	41000	310	10/8/2020	COREFIRST BANK & TRUST	Wordpress Plugin	\$ 119.40	-98151
						\$ 14,430.15	<b>-98151 Total</b>
10	41000	310	10/22/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98150
10	41000	310	10/22/2020	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98150
10	41000	310	10/22/2020	COREFIRST BANK & TRUST	Zendesk (DS) renewal	\$ 3,456.00	-98150
10	41000	310	10/22/2020	COREFIRST BANK & TRUST	MONTHLY OPTIMO ROUTE	\$ 78.00	-98150
10	41000	310	10/22/2020	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 399.00	-98150
10	41000	310	10/22/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98150
						\$ 3,997.00	<b>-98150 Total</b>
10	41000	323	10/22/2020	COREFIRST BANK & TRUST	Renewal Membership Gmill	\$ 398.00	-98149
10	41000	323	10/22/2020	COREFIRST BANK & TRUST	Renew Membership	\$ 265.00	-98149
						\$ 663.00	<b>-98149 Total</b>
10	41000	360	10/22/2020	COREFIRST BANK & TRUST	Box Truck	\$ 268.57	-98148
10	41000	360	10/22/2020	COREFIRST BANK & TRUST	Honda Fit	\$ 34.99	-98148
10	41000	360	10/22/2020	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 26.50	-98148
10	41000	360	10/22/2020	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 31.33	-98148
10	41000	360	10/22/2020	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 30.73	-98148
						\$ 392.12	<b>-98148 Total</b>

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10	41000	313	10/31/2020	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 126.20	-98144
						\$ 126.20	<b>-98144 Total</b>
35	41000	735	10/1/2020	ENGROFF CATERING INC	HOT Box Lunch	\$ 48.00	11829
						\$ 48.00	<b>11829 Total</b>
35	41000	736	10/1/2020	HOME DEPOT CREDIT SERVICES	Bird House Project	\$ 75.92	11830
						\$ 75.92	<b>11830 Total</b>
35	41000	735	10/8/2020	ENGROFF CATERING INC	Small bottles of water	\$ 18.75	11831
						\$ 18.75	<b>11831 Total</b>
35	41000	735	10/8/2020	MILLSAP, GINA J	Framing of Resolution	\$ 137.53	11832
						\$ 137.53	<b>11832 Total</b>
35	41000	330	10/8/2020	QUEEN BEY BLYTHE	performance fee	\$ 2,500.00	11833
						\$ 2,500.00	<b>11833 Total</b>
49	41000	737	10/8/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 50.00	11834
						\$ 50.00	<b>11834 Total</b>
36	41000	330	10/15/2020	PETTY CASH - KIM STRUBE	GV Sandwich Bags	\$ 18.40	11835
						\$ 18.40	<b>11835 Total</b>
35	41000	735	10/23/2020	UNITED WAY OF GREATER TOPEKA	United Way	\$ 845.00	11836
						\$ 845.00	<b>11836 Total</b>
35	41000	330	10/23/2020	CYTEK MEDIA SYSTEMS, INC.	camcorder	\$ 250.00	11837
35	41000	330	10/23/2020	CYTEK MEDIA SYSTEMS, INC.	video switcher	\$ 250.00	11837
35	41000	330	10/23/2020	CYTEK MEDIA SYSTEMS, INC.	wireless mic	\$ 75.00	11837
35	41000	330	10/23/2020	CYTEK MEDIA SYSTEMS, INC.	handheld mic	\$ 48.00	11837
35	41000	330	10/23/2020	CYTEK MEDIA SYSTEMS, INC.	on site tech	\$ 112.50	11837
						\$ 735.50	<b>11837 Total</b>
49	41000	330	10/23/2020	KANSAS STATE TREASURER	Unclaimed Property	\$ 75.00	11838
49	41000	330	10/23/2020	KANSAS STATE TREASURER	Unclaimed Property	\$ 50.00	11838
						\$ 125.00	<b>11838 Total</b>
35	41000	736	10/30/2020	PORTERFIELD'S FLOWERS & GIFT SHOP	Contracted -professional	\$ 651.20	11839
						\$ 651.20	<b>11839 Total</b>
10	41000	350	10/1/2020	AT&T	2020 Internet Services	\$ 1,682.80	95782
						\$ 1,682.80	<b>95782 Total</b>
10	41000	350	10/1/2020	AT&T	2020 phone service	\$ 1,316.53	95783
						\$ 1,316.53	<b>95783 Total</b>
10	41000	420	10/1/2020	CAPITOL CITY OFFICE PRODUCTS	sharpie purple marker	\$ 10.70	95784
10	41000	420	10/1/2020	CAPITOL CITY OFFICE PRODUCTS	sharpie blue marker	\$ 25.24	95784
10	41000	420	10/1/2020	CAPITOL CITY OFFICE PRODUCTS	sharpie pro black	\$ 54.53	95784
10	41000	420	10/1/2020	CAPITOL CITY OFFICE PRODUCTS	white legal pads	\$ 44.80	95784
10	41000	420	10/1/2020	CAPITOL CITY OFFICE PRODUCTS	yellow legal pads	\$ 44.80	95784
10	41000	420	10/1/2020	CAPITOL CITY OFFICE PRODUCTS	pop up post it notes	\$ 18.17	95784

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10	41000	420	10/1/2020	CAPITOL CITY OFFICE PRODUCTS	2 book tape"	\$ 113.76	95784
10	41000	420	10/1/2020	CAPITOL CITY OFFICE PRODUCTS	rubberbands	\$ 19.40	95784
10	41000	420	10/1/2020	CAPITOL CITY OFFICE PRODUCTS	highlighters	\$ 12.11	95784
						\$ 343.51	<b>95784 Total</b>
10	41000	320	10/1/2020	CDW GOVERNMENT, INC.	Adobe creative cloud for	\$ 1,364.56	95785
						\$ 1,364.56	<b>95785 Total</b>
10	41000	312	10/1/2020	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	95786
						\$ 1,165.50	<b>95786 Total</b>
10	41000	353	10/1/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	95787
10	41000	353	10/1/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 137.49	95787
10	41000	353	10/1/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 142.09	95787
10	41000	353	10/1/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95787
10	41000	353	10/1/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 3,098.99	95787
10	41000	353	10/1/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95787
						\$ 3,477.61	<b>95787 Total</b>
10	21512	0	10/1/2020	DELTA DENTAL OF KANSAS, INC	EE October Premiums	\$ 2,990.12	95788
15	21512	0	10/1/2020	DELTA DENTAL OF KANSAS, INC	ER October Premiums	\$ 11,018.52	95788
15	21512	0	10/1/2020	DELTA DENTAL OF KANSAS, INC	Retiree October Premiums	\$ 88.32	95788
						\$ 14,096.96	<b>95788 Total</b>
10	41000	351	10/1/2020	EVERGY	2020 Electric-LAP storage	\$ 78.77	95789
						\$ 78.77	<b>95789 Total</b>
10	21511	0	10/1/2020	FIDELITY SECURITY LIFE INS/EYEMED	EE October Premiums	\$ 1,194.60	95790
						\$ 1,194.60	<b>95790 Total</b>
10	41000	311	10/1/2020	GREENTOUCH LAWN & TREE	14 spray heads	\$ 136.50	95791
10	41000	311	10/1/2020	GREENTOUCH LAWN & TREE	3 valve pots	\$ 36.00	95791
10	41000	311	10/1/2020	GREENTOUCH LAWN & TREE	8 poly fittings	\$ 16.00	95791
10	41000	311	10/1/2020	GREENTOUCH LAWN & TREE	16 crimp clamps	\$ 24.00	95791
10	41000	311	10/1/2020	GREENTOUCH LAWN & TREE	lead tech hours	\$ 630.00	95791
10	41000	311	10/1/2020	GREENTOUCH LAWN & TREE	2 tech helper hours	\$ 90.00	95791
						\$ 932.50	<b>95791 Total</b>
10	41000	410	10/1/2020	HOME DEPOT CREDIT SERVICES	Air Purifiers	\$ 3,779.52	95792
10	41000	410	10/1/2020	HOME DEPOT CREDIT SERVICES	Air Purifiers	\$ 5,096.88	95792
10	41000	410	10/1/2020	HOME DEPOT CREDIT SERVICES	Air Purifiers	\$ 5,160.51	95792
10	41000	410	10/1/2020	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 454.64	95792
10	41000	410	10/1/2020	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 163.35	95792
						\$ 14,654.90	<b>95792 Total</b>
10	41000	410	10/1/2020	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 951.94	95793
						\$ 951.94	<b>95793 Total</b>
10	41000	420	10/1/2020	INLAND COMPUTER SYSTEMS	CF280X	\$ 252.00	95794

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10	41000	420	10/1/2020	INLAND COMPUTER SYSTEMS	CF226X	\$ 786.00	95794
10	41000	420	10/1/2020	INLAND COMPUTER SYSTEMS	T694200	\$ 315.00	95794
10	41000	420	10/1/2020	INLAND COMPUTER SYSTEMS	CF280X	\$ 336.00	95794
10	41000	420	10/1/2020	INLAND COMPUTER SYSTEMS	CF226X	\$ 589.50	95794
10	41000	420	10/1/2020	INLAND COMPUTER SYSTEMS	CF383A	\$ 98.00	95794
10	41000	420	10/1/2020	INLAND COMPUTER SYSTEMS	CF413A	\$ 119.00	95794
						\$ 2,495.50	<b>95794 Total</b>
10	41000	310	10/1/2020	INNOVATIVE INTERFACES, INC.	off hours upgrade	\$ 3,000.00	95795
						\$ 3,000.00	<b>95795 Total</b>
10	41000	352	10/1/2020	KANSAS GAS SERVICE	Gas Services 2020	\$ 29.30	95796
						\$ 29.30	<b>95796 Total</b>
10	41000	736	10/1/2020	KELLEY CONSTRUCTION CO., INC.	CAFE REMODEL PROJECT	\$ 17,010.00	95797
						\$ 17,010.00	<b>95797 Total</b>
10	41000	326	10/1/2020	KNOX SIGNS AND GRAPHICS	open hours yard sign	\$ 180.00	95798
						\$ 180.00	<b>95798 Total</b>
10	21519	0	10/1/2020	LEGAL SHIELD	September Premiums	\$ 513.25	95799
						\$ 513.25	<b>95799 Total</b>
10	41000	361	10/1/2020	LEWIS TOYOTA OF TOPEKA	Estimated service, etc.	\$ 95.41	95800
						\$ 95.41	<b>95800 Total</b>
10	41000	410	10/1/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 19.94	95801
10	41000	410	10/1/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 111.98	95801
10	41000	410	10/1/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 191.46	95801
10	41000	410	10/1/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 63.83	95801
10	41000	410	10/1/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 50.99	95801
10	41000	410	10/1/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 155.86	95801
10	41000	410	10/1/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 162.90	95801
10	41000	410	10/1/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 101.53	95801
10	41000	410	10/1/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 127.18	95801
10	41000	410	10/1/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 158.17	95801
10	41000	410	10/1/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 203.84	95801
						\$ 1,347.68	<b>95801 Total</b>
10	21510	0	10/1/2020	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015	\$ 2,172.22	95802
						\$ 2,172.22	<b>95802 Total</b>
10	41000	736	10/1/2020	MCPHERSON WRECKING, INC.	Demo/grade 1719 SW 10th	\$ 12,170.00	95803
10	41000	736	10/1/2020	MCPHERSON WRECKING, INC.	Alt #1-Turf & grass	\$ 2,500.00	95803
						\$ 14,670.00	<b>95803 Total</b>
10	41000	301	10/1/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	95804
						\$ 6,736.92	<b>95804 Total</b>
10	41000	311	10/1/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	95805

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						\$ 297.18	<b>95805 Total</b>
10	41000	911	10/1/2020	STEPHEN SMITH IMAGES	photo work	\$ 125.00	95806
						\$ 125.00	<b>95806 Total</b>
10	21525	0	10/1/2020	THE LIBRARY FOUNDATION	3rd. Qtr. Contribution	\$ 1,153.00	95807
						\$ 1,153.00	<b>95807 Total</b>
10	21508	0	10/1/2020	UNITED WAY OF GREATER TOPEKA	3rd. Qtr. Contribution	\$ 1,388.00	95809
						\$ 1,388.00	<b>95809 Total</b>
10	41000	325	10/1/2020	UPS	UPS Shipping 2020	\$ 145.00	95810
						\$ 145.00	<b>95810 Total</b>
10	41000	311	10/8/2020	A-1 SEPTIC TANK CLEANING	September, 2019	\$ 500.00	95812
						\$ 500.00	<b>95812 Total</b>
10	41000	320	10/8/2020	BATTERIES PLUS LLC	Replacment Batteries	\$ 179.97	95813
						\$ 179.97	<b>95813 Total</b>
10	41000	410	10/8/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 62.95	95814
10	41000	410	10/8/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 24.96	95814
10	41000	410	10/8/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 40.98	95814
10	41000	410	10/8/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 14.48	95814
10	41000	410	10/8/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 49.54	95814
10	41000	410	10/8/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 35.81	95814
						\$ 228.72	<b>95814 Total</b>
10	41000	410	10/8/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl small	\$ 192.25	95815
10	41000	410	10/8/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl medium	\$ 405.50	95815
10	41000	410	10/8/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl large	\$ 401.00	95815
10	41000	410	10/8/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl x-lrg	\$ 324.00	95815
10	41000	410	10/8/2020	BRADY INDUSTRIES OF KANSAS	affex hand sanitizer	\$ 1,275.90	95815
10	41000	410	10/8/2020	BRADY INDUSTRIES OF KANSAS	touch free gel dispenser	\$ 561.90	95815
10	41000	410	10/8/2020	BRADY INDUSTRIES OF KANSAS	portable stand	\$ 442.40	95815
10	41000	410	10/8/2020	BRADY INDUSTRIES OF KANSAS	fuel charge	\$ 4.00	95815
						\$ 3,606.95	<b>95815 Total</b>
10	41000	353	10/8/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 23.70	95816
10	41000	353	10/8/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.60	95816
10	41000	353	10/8/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.60	95816
10	41000	353	10/8/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 106.10	95816
						\$ 185.00	<b>95816 Total</b>
10	41000	351	10/8/2020	EVERGY	44075	\$ 30,106.44	95817
						\$ 30,106.44	<b>95817 Total</b>
10	41000	410	10/8/2020	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 6.29	95818
						\$ 6.29	<b>95818 Total</b>
15	41000	280	10/8/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 198.00	95819

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						\$ 198.00	<b>95819 Total</b>
10	41000	313	10/8/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 2,250.00	95820
						\$ 2,250.00	<b>95820 Total</b>
10	23800	0	10/8/2020	KANSAS TECHNICAL SERVICES	27X200 Clear Laminate	\$ 69.46	95821
10	23800	0	10/8/2020	KANSAS TECHNICAL SERVICES	Shipping	\$ 10.00	95821
10	41000	420	10/8/2020	KANSAS TECHNICAL SERVICES	27X200 Clear Laminate	\$ 76.56	95821
10	41000	420	10/8/2020	KANSAS TECHNICAL SERVICES	Shipping	\$ 10.00	95821
						\$ 166.02	<b>95821 Total</b>
10	41000	326	10/8/2020	KNOX SIGNS AND GRAPHICS	24x18	\$ 1,050.00	95822
						\$ 1,050.00	<b>95822 Total</b>
10	41000	530	10/8/2020	MIDWEST TAPE LLC	Hoopla online	\$ 23,422.53	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 23.84	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 98.82	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 57.84	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 23.84	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 40.68	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 47.68	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 42.92	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 65.84	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 44.18	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 72.22	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 55.99	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 62.98	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 57.52	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	4 Binge Boxes	\$ 357.36	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 13.34	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	4 Ad. Docu/NF DVDs	\$ 16.84	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	9 Juv DVDs	\$ 133.10	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 16.84	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 160.78	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	complete po 20033	\$ 23.14	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 12.64	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 19.68	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	43 Adult Music CDs	\$ 82.96	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 17.84	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 21.74	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	37 Juv DVDs & CDs	\$ 19.68	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 21.64	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 104.82	95823



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10	41000	540	10/8/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 247.06	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 21.64	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 21.74	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	19 Juv DVDs/CDs	\$ 53.36	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	3 Juv DVDs & CDs	\$ 40.02	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 254.40	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 153.10	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 30.38	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 45.48	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 14.74	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	20 Ad. Feat./TV BRs/DVDs	\$ 40.68	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	20 Ad. Feat./TV BRs/DVDs	\$ 54.44	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 20.74	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 133.22	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 27.34	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 63.88	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 360.48	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 14.44	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 75.48	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 64.52	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	6 Ad. Docu/NF DVDs	\$ 106.52	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 514.32	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 20.09	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 112.48	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	17 Ad. Docu/NF DVDs	\$ 33.68	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 844.76	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 135.26	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 41.67	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 37.74	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 14.74	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 40.68	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 52.17	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	36 Juv DVDs	\$ 135.76	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 22.74	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 104.22	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 95.36	95823
10	41000	540	10/8/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 81.80	95823

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 29,355.89	<b>95823 Total</b>
10	41000	736	10/8/2020	MODERN BUSINESS INTERIORS LLC	parts installation work	\$ 994.52	95824
						\$ 994.52	<b>95824 Total</b>
15	41000	270	10/8/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 575.25	95825
						\$ 575.25	<b>95825 Total</b>
10	41000	310	10/8/2020	PLYMOUTH ROCKET INC	KitKeeper Renewal	\$ 600.00	95826
						\$ 600.00	<b>95826 Total</b>
10	41000	520	10/8/2020	PROQUEST LLC	Film Topeka Capital Journ	\$ 4,060.88	95827
						\$ 4,060.88	<b>95827 Total</b>
10	41000	410	10/8/2020	SHERWIN WILLIAMS	Estimated Purchases	\$ 289.46	95828
10	41000	410	10/8/2020	SHERWIN WILLIAMS	Estimated Purchases	\$ 181.47	95828
						\$ 470.93	<b>95828 Total</b>
10	41000	311	10/8/2020	WHEATLAND PEST	Cubicle Treatment YS	\$ 50.00	95829
						\$ 50.00	<b>95829 Total</b>
10	41000	120	10/8/2020	YOUNGER, KELLY	10/09/2020 Payroll Check	\$ 764.28	95830
						\$ 764.28	<b>95830 Total</b>
10	41000	410	10/15/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 402.48	95831
						\$ 402.48	<b>95831 Total</b>
10	41000	311	10/15/2020	BUG HOUNDS LLC	2020 K9 BB Insp	\$ 2,600.00	95832
						\$ 2,600.00	<b>95832 Total</b>
10	41000	410	10/15/2020	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 60.28	95833
						\$ 60.28	<b>95833 Total</b>
10	41000	420	10/15/2020	CAPITOL CITY OFFICE PRODUCTS	cd/dvd slim case	\$ 36.34	95834
						\$ 36.34	<b>95834 Total</b>
10	41000	353	10/15/2020	CITY OF TOPEKA	2020 Srvc - Hearing Aid	\$ 7.10	95835
						\$ 7.10	<b>95835 Total</b>
10	41000	313	10/15/2020	COMPLIANCE ONE	Drug testing	\$ 266.25	95836
						\$ 266.25	<b>95836 Total</b>
10	41000	310	10/15/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 119.90	95837
						\$ 119.90	<b>95837 Total</b>
10	41000	330	10/15/2020	DILLONS CUSTOMER CHARGES	food items	\$ 13.65	95838
						\$ 13.65	<b>95838 Total</b>
10	41000	311	10/15/2020	DORMAKABA USA INC.	Maintenance/Services	\$ 1,560.85	95839
						\$ 1,560.85	<b>95839 Total</b>
90	41000	330	10/15/2020	EELLS, DANIEL	TALK discussion stipend	\$ 250.00	95840
						\$ 250.00	<b>95840 Total</b>
10	41000	351	10/15/2020	EVERGY	2020 Electric M. Clinic	\$ 81.43	95841
						\$ 81.43	<b>95841 Total</b>
10	41000	361	10/15/2020	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 527.80	95842

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						\$ 527.80	<b>95842 Total</b>
10	41000	311	10/15/2020	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2020 Srvc	\$ 631.02	95843
10	41000	311	10/15/2020	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2020 Srvc	\$ 175.28	95843
						\$ 806.30	<b>95843 Total</b>
10	41000	352	10/15/2020	KANSAS GAS SERVICE	2020 Gas Service	\$ 1,267.71	95844
						\$ 1,267.71	<b>95844 Total</b>
10	41000	736	10/15/2020	KELLEY CONSTRUCTION CO., INC.	INSTALL PULLS ON DOORS	\$ 280.50	95845
						\$ 280.50	<b>95845 Total</b>
10	41000	310	10/15/2020	KOIOS LLC	Koios renewal	\$ 6,902.00	95846
						\$ 6,902.00	<b>95846 Total</b>
10	41000	311	10/15/2020	MCELROY'S INC.	labor	\$ 1,500.53	95847
10	41000	311	10/15/2020	MCELROY'S INC.	Contactore	\$ 135.52	95847
10	41000	311	10/15/2020	MCELROY'S INC.	trip charge	\$ 14.00	95847
10	41000	311	10/15/2020	MCELROY'S INC.	Screw, Bolts, misc	\$ 4.00	95847
						\$ 1,654.05	<b>95847 Total</b>
10	41000	540	10/15/2020	MIDWEST TAPE LLC	1 Repl Disc	\$ 4.19	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 29.03	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 40.68	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 14.44	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 135.12	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 16.24	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 170.96	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 80.48	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 17.89	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 63.48	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 14.74	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	20 Ad. Feat./TV BRs/DVDs	\$ 54.44	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 11.14	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 85.48	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 145.50	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	8 Juv DVDs	\$ 58.96	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 116.22	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 66.88	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 254.86	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 14.89	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 80.48	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 111.71	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 319.92	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 80.30	95848

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	10/15/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 80.48	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 20.34	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 54.43	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 221.68	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 57.87	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	36 Juv DVDs	\$ 93.20	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 95.48	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 25.34	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 33.68	95848
10	41000	540	10/15/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 72.50	95848
						\$ 2,743.03	<b>95848 Total</b>
10	41000	311	10/15/2020	MUNNS MEDICAL SUPPLY	NonFS3000 Medlie Face She	\$ 88.00	95849
						\$ 88.00	<b>95849 Total</b>
10	41000	313	10/15/2020	ORANGEBOY INC	Consulting Fee	\$ 10,000.00	95850
						\$ 10,000.00	<b>95850 Total</b>
10	41000	420	10/15/2020	PETTY CASH - KIM STRUBE	Surefresh 10 cup	\$ 25.00	95851
10	41000	324	10/15/2020	PETTY CASH - KIM STRUBE	Mileage	\$ 0.58	95851
10	41000	326	10/15/2020	PETTY CASH - KIM STRUBE	ORACAL651 Permanent Adh	\$ 11.98	95851
10	41000	420	10/15/2020	PETTY CASH - KIM STRUBE	vinyl	\$ 7.99	95851
10	41000	311	10/15/2020	PETTY CASH - KIM STRUBE	Truck load disposal charg	\$ 69.64	95851
10	41000	420	10/15/2020	PETTY CASH - KIM STRUBE	Cricut supplies	\$ 117.60	95851
						\$ 232.79	<b>95851 Total</b>
10	41000	736	10/15/2020	SENNE & CO INC	Restroom Renovation	\$ 81,992.70	95852
						\$ 81,992.70	<b>95852 Total</b>
10	41000	700	10/15/2020	ST CHARLES CITY-COUNTY LIBRARY-ILL	Ref, Invincible 200776422	\$ 29.99	95853
						\$ 29.99	<b>95853 Total</b>
90	41000	330	10/15/2020	TUCKER, SARA	TALK discussion stipend	\$ 250.00	95854
						\$ 250.00	<b>95854 Total</b>
10	41000	322	10/15/2020	WIBW	television advertising	\$ 240.00	95855
						\$ 240.00	<b>95855 Total</b>
10	41000	330	10/22/2020	PETTY CASH - KIM STRUBE	yarn cones 674 yd.	\$ 29.98	95856
10	41000	330	10/22/2020	PETTY CASH - KIM STRUBE	plastic needles 2pk.	\$ 11.94	95856
10	41000	330	10/22/2020	PETTY CASH - KIM STRUBE	steel needles 5pk	\$ 9.95	95856
						\$ 51.87	<b>95856 Total</b>
10	41000	330	10/22/2020	PETTY CASH - KIM STRUBE	Crochet Hooks size H	\$ 16.93	95857
10	41000	330	10/22/2020	PETTY CASH - KIM STRUBE	Crochet Hooks size H	\$ 37.57	95857
10	41000	330	10/22/2020	PETTY CASH - KIM STRUBE	Crochet Hooks size H	\$ 18.72	95857
10	41000	330	10/22/2020	PETTY CASH - KIM STRUBE	Crochet Hooks size H	\$ 47.84	95857
						\$ 121.06	<b>95857 Total</b>

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10	41000	326	10/23/2020	ALLSIGNS LLC	vinyl	\$ 170.00	95858
10	41000	326	10/23/2020	ALLSIGNS LLC	soffit banners	\$ 356.00	95858
10	41000	326	10/23/2020	ALLSIGNS LLC	soffit banners	\$ 712.00	95858
						\$ 1,238.00	<b>95858 Total</b>
10	41000	323	10/23/2020	AMERICAN ADVERTISING FEDERATION	membership dues	\$ 175.00	95859
						\$ 175.00	<b>95859 Total</b>
10	41000	736	10/23/2020	AMERICAN DIGITAL SECURITY LLC	Avigilon 12.0MP Fisheye	\$ 873.53	95860
						\$ 873.53	<b>95860 Total</b>
10	41000	736	10/23/2020	AUDIO VISUAL INNOVATIONS, INC	Audio/Visual Equipment	\$ 5,034.67	95861
						\$ 5,034.67	<b>95861 Total</b>
10	41000	326	10/23/2020	BARKER PRINTING COMPANY	bookmarks	\$ 161.65	95862
						\$ 161.65	<b>95862 Total</b>
10	41000	410	10/23/2020	BRADY INDUSTRIES OF KANSAS	portable stand	\$ 660.00	95863
10	41000	410	10/23/2020	BRADY INDUSTRIES OF KANSAS	liners 44 gal pitt fit	\$ 273.90	95863
10	41000	410	10/23/2020	BRADY INDUSTRIES OF KANSAS	microfiber yellow 16x16	\$ 47.00	95863
10	41000	410	10/23/2020	BRADY INDUSTRIES OF KANSAS	affex hand hygiene	\$ 510.36	95863
10	41000	410	10/23/2020	BRADY INDUSTRIES OF KANSAS	fuel charge	\$ 4.00	95863
						\$ 1,495.26	<b>95863 Total</b>
10	41000	310	10/23/2020	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,463.50	95864
						\$ 4,463.50	<b>95864 Total</b>
10	41000	420	10/23/2020	CAPITOL CITY OFFICE PRODUCTS	Air Duster 10 oz 2pk	\$ 7.57	95865
10	41000	420	10/23/2020	CAPITOL CITY OFFICE PRODUCTS	Self-Adh Laminate 10 pk	\$ 9.08	95865
10	41000	420	10/23/2020	CAPITOL CITY OFFICE PRODUCTS	2021 Yearly Planner	\$ 36.35	95865
						\$ 53.00	<b>95865 Total</b>
10	41000	320	10/23/2020	CDW GOVERNMENT, INC.	Maintenance Box	\$ 127.66	95866
						\$ 127.66	<b>95866 Total</b>
10	41000	312	10/23/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 192.39	95867
						\$ 192.39	<b>95867 Total</b>
10	41000	352	10/23/2020	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 1,914.46	95868
						\$ 1,914.46	<b>95868 Total</b>
10	41000	311	10/23/2020	DAVIN ELECTRIC, INC.	8X8X6 j-box	\$ 27.74	95869
10	41000	311	10/23/2020	DAVIN ELECTRIC, INC.	8 pin relay with base	\$ 133.69	95869
10	41000	311	10/23/2020	DAVIN ELECTRIC, INC.	din rail, conduit, cable	\$ 41.04	95869
10	41000	311	10/23/2020	DAVIN ELECTRIC, INC.	Journeyman	\$ 700.00	95869
						\$ 902.47	<b>95869 Total</b>
10	41000	320	10/23/2020	DELL MARKETING LP	Dell Laptop	\$ 2,347.49	95870
						\$ 2,347.49	<b>95870 Total</b>
10	41000	351	10/23/2020	EVERGY	2020 Elect. Hearing Aid	\$ 2.77	95871
						\$ 2.77	<b>95871 Total</b>

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10	41000	311	10/23/2020	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	\$ 308.00	95872
						\$ 308.00	<b>95872 Total</b>
10	41000	410	10/23/2020	GUARD SALES CO., INC.	Estimated Purchases	\$ 110.00	95873
						\$ 110.00	<b>95873 Total</b>
10	41000	700	10/23/2020	KANSAS STATE TREASURER	Unclaimed Property	\$ 34.90	95874
						\$ 34.90	<b>95874 Total</b>
10	41000	310	10/23/2020	KNOWBE4 INC	KnowBe4 Security Awarenes	\$ 1,150.88	95875
						\$ 1,150.88	<b>95875 Total</b>
10	41000	326	10/23/2020	LAMAR COMPANIES	Outdoor billboards	\$ 2,355.00	95876
						\$ 2,355.00	<b>95876 Total</b>
10	41000	322	10/23/2020	LBM SOLUTIONS	base and post	\$ 960.00	95877
10	41000	322	10/23/2020	LBM SOLUTIONS	signs corrugated plastic	\$ 120.00	95877
						\$ 1,080.00	<b>95877 Total</b>
10	41000	311	10/23/2020	MCELROY'S INC.	Peak Performance Maint.	\$ 1,245.00	95878
						\$ 1,245.00	<b>95878 Total</b>
10	41000	540	10/23/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 38.74	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	20 Ad. Audbks	\$ 53.84	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 22.39	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 37.74	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 18.64	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 32.74	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 20.34	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 14.14	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	20 Ad. Feat./TV BRs/DVDs	\$ 70.48	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 66.91	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	5 Juv DVDs	\$ 9.84	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 42.74	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 16.84	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 26.68	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 20.34	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 336.39	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 14.89	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 61.84	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	17 Ad. Docu/NF DVDs	\$ 127.14	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 141.06	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 48.27	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 32.74	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 16.84	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 44.74	95879

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10	41000	540	10/23/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 120.13	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 75.20	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	36 Juv DVDs	\$ 227.36	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 163.63	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	4 Ad. Docu/NF DVDs	\$ 35.78	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 113.27	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 402.44	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 105.43	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	9 Juv DVDs	\$ 33.68	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 39.74	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 36.48	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 86.38	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 228.76	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 59.67	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 16.84	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 321.70	95879
10	41000	540	10/23/2020	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 81.05	95879
						\$ 3,463.85	<b>95879 Total</b>
10	41000	311	10/23/2020	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 3,900.00	95880
10	41000	311	10/23/2020	STARWOOD PH PROPERTIES, LLC	Qtrly wat/sew @\$30/mo	\$ 90.00	95880
10	41000	311	10/23/2020	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	95880
						\$ 4,035.00	<b>95880 Total</b>
10	41000	330	10/23/2020	TOPEKA YOGA NETWORK LLC	yoga sessions	\$ 910.00	95881
						\$ 910.00	<b>95881 Total</b>
10	41000	350	10/23/2020	VERIZON WIRELESS	mobile mifi cards	\$ 1,669.29	95882
						\$ 1,669.29	<b>95882 Total</b>
10	41000	322	10/23/2020	WIBW	web display ads	\$ 260.00	95883
						\$ 260.00	<b>95883 Total</b>
10	41000	330	10/29/2020	4IMPRINT, INC.	stockford journal - orang	\$ 334.88	95884
10	41000	330	10/29/2020	4IMPRINT, INC.	set up charge	\$ 40.00	95884
10	41000	330	10/29/2020	4IMPRINT, INC.	Freight	\$ 47.72	95884
						\$ 422.60	<b>95884 Total</b>
10	41000	420	10/29/2020	ACCU-CUT SERVICES	Angel #2 Large	\$ 50.00	95885
10	41000	420	10/29/2020	ACCU-CUT SERVICES	Jingle Bell Large	\$ 40.00	95885
10	41000	420	10/29/2020	ACCU-CUT SERVICES	Tree #3 Large	\$ 40.00	95885
10	41000	420	10/29/2020	ACCU-CUT SERVICES	Shipping	\$ 15.00	95885
						\$ 145.00	<b>95885 Total</b>
10	41000	311	10/29/2020	ALLEN ELECTRIC LLC	breaker & disconnect	\$ 722.00	95886
10	41000	311	10/29/2020	ALLEN ELECTRIC LLC	trip	\$ 29.00	95886

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10	41000	311	10/29/2020	ALLEN ELECTRIC LLC	labor	\$ 797.50	95886
10	41000	311	10/29/2020	ALLEN ELECTRIC LLC	T&M chck exhaust fan	\$ 174.00	95886
						\$ 1,722.50	<b>95886 Total</b>
10	41000	410	10/29/2020	ALLIED PAINTS INC	Open PO for 2020	\$ 64.98	95887
10	41000	410	10/29/2020	ALLIED PAINTS INC	Open PO for 2020	\$ 219.93	95887
						\$ 284.91	<b>95887 Total</b>
10	41000	350	10/29/2020	AT&T	2020 Internet Services	\$ 1,682.80	95888
						\$ 1,682.80	<b>95888 Total</b>
10	41000	350	10/29/2020	AT&T	2020 phone service	\$ 1,339.69	95889
						\$ 1,339.69	<b>95889 Total</b>
10	41000	350	10/29/2020	AT&T LONG DISTANCE	Long Distance Service	\$ 97.37	95890
						\$ 97.37	<b>95890 Total</b>
10	41000	326	10/29/2020	BARKER PRINTING COMPANY	bookmarks	\$ 590.64	95891
						\$ 590.64	<b>95891 Total</b>
10	41000	410	10/29/2020	BRADY INDUSTRIES OF KANSAS	Gloves Vinyl	\$ 115.35	95892
						\$ 115.35	<b>95892 Total</b>
10	41000	410	10/29/2020	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 27.26	95893
						\$ 27.26	<b>95893 Total</b>
10	41000	410	10/29/2020	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 77.88	95894
						\$ 77.88	<b>95894 Total</b>
10	41000	353	10/29/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	95895
10	41000	353	10/29/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 317.79	95895
10	41000	353	10/29/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 145.94	95895
10	41000	353	10/29/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95895
10	41000	353	10/29/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 2,124.66	95895
10	41000	353	10/29/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95895
						\$ 2,687.43	<b>95895 Total</b>
10	21512	0	10/29/2020	DELTA DENTAL OF KANSAS, INC	November Premium	\$ 2,914.78	95896
15	21512	0	10/29/2020	DELTA DENTAL OF KANSAS, INC	November Premium	\$ 10,978.56	95896
15	21512	0	10/29/2020	DELTA DENTAL OF KANSAS, INC	November Premium	\$ 88.32	95896
						\$ 13,981.66	<b>95896 Total</b>
10	41000	351	10/29/2020	EVERGY	2020 Electric-LAP storage	\$ 82.20	95897
						\$ 82.20	95897 Total
10	41000	510	10/29/2020	HF GROUP LLC	37 items	\$ 429.85	95898
10	41000	510	10/29/2020	HF GROUP LLC	19 items	\$ 234.75	95898
10	41000	510	10/29/2020	HF GROUP LLC	21 titles	\$ 255.25	95898
						\$ 919.85	<b>95898 Total</b>
10	41000	352	10/29/2020	KANSAS GAS SERVICE	Gas Services 2020	\$ 38.88	95899
						\$ 38.88	<b>95899 Total</b>



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10	21519	0	10/29/2020	LEGAL SHIELD	October Premiums	\$ 559.10	95900
						\$ 559.10	<b>95900 Total</b>
10	41000	540	10/29/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 16.24	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 126.96	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 77.74	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 151.94	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 34.28	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 23.84	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 16.24	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 295.52	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 13.39	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	8 Juv DVDs	\$ 26.68	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 37.74	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 73.84	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 28.19	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 265.76	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 14.89	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	17 Ad. Docu/NF DVDs	\$ 47.68	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 102.40	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 22.49	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 14.14	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 90.54	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 32.68	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	4 Binge Boxes	\$ 203.36	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	36 Juv DVDs	\$ 53.36	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	4 Ad. Audbks	\$ 42.74	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 20.34	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 493.44	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 41.52	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	9 Juv DVDs	\$ 33.68	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 53.84	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 16.84	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 463.50	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 43.18	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 95.75	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 42.74	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 21.59	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 48.98	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 317.68	95901

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10	41000	540	10/29/2020	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 149.61	95901
10	41000	540	10/29/2020	MIDWEST TAPE LLC	29 Juv DVDs	\$ 92.08	95901
10	41000	430	10/29/2020	MIDWEST TAPE LLC	1 Box of DVD Cases	\$ 203.97	95901
10	41000	510	10/29/2020	MIDWEST TAPE LLC	1 Disc Repl	\$ 9.99	95901
						\$ 3,961.37	<b>95901 Total</b>
10	41000	310	10/29/2020	ONENECK IT SOLUTIONS LLC	HP maintenance	\$ 420.00	95902
						\$ 420.00	<b>95902 Total</b>
10	41000	361	10/29/2020	QUICK LANE	Estimated Services	\$ 75.36	95903
						\$ 75.36	<b>95903 Total</b>
10	41000	410	10/29/2020	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 49.86	95904
						\$ 49.86	<b>95904 Total</b>
10	41000	410	10/29/2020	SWPLUS	SWP turbo wash	\$ 93.12	95905
10	41000	410	10/29/2020	SWPLUS	4050 2ply toilet tissue	\$ 272.32	95905
10	41000	410	10/29/2020	SWPLUS	brown roll towel	\$ 326.56	95905
10	41000	410	10/29/2020	SWPLUS	Vectra floor finish	\$ 85.39	95905
						\$ 777.39	<b>95905 Total</b>
10	41000	540	10/29/2020	ULVERSCROFT LARGE PRINT BOOKS	Large print plan	\$ 290.12	95906
						\$ 290.12	<b>95906 Total</b>
10	41000	325	10/29/2020	UPS	UPS Shipping 2020	\$ 116.00	95907
						\$ 116.00	<b>95907 Total</b>
10	41000	311	10/30/2020	DORMAKABA USA INC.	Maintenance/Services	\$ 200.00	95908
						\$ 200.00	<b>95908 Total</b>
10	41000	410	10/30/2020	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 2,422.31	95909
10	41000	410	10/30/2020	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 18.92	95909
10	41000	410	10/30/2020	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ (40.00)	95909
						\$ 2,401.23	<b>95909 Total</b>
10	41000	313	10/30/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 5,000.00	95910
						\$ 5,000.00	<b>95910 Total</b>
10	41000	420	10/30/2020	INLAND COMPUTER SYSTEMS	CF280X	\$ 336.00	95911
10	41000	420	10/30/2020	INLAND COMPUTER SYSTEMS	CF413A	\$ 119.00	95911
						\$ 455.00	<b>95911 Total</b>
10	41000	311	10/30/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 54.87	95912
10	41000	311	10/30/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	95912
						\$ 352.05	<b>95912 Total</b>
10	41000	530	10/30/2020	SCHOLASTIC LIBRARY PUBLISHING INC	Teachables	\$ 2,085.00	95913
10	41000	530	10/30/2020	SCHOLASTIC LIBRARY PUBLISHING INC	ScienceFlix	\$ 4,860.00	95913
10	41000	530	10/30/2020	SCHOLASTIC LIBRARY PUBLISHING INC	FreedomFlix	\$ 3,759.00	95913
10	41000	530	10/30/2020	SCHOLASTIC LIBRARY PUBLISHING INC	TrueFlix	\$ 4,545.00	95913
						\$ 15,249.00	<b>95913 Total</b>

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10	41000	410	10/30/2020	STANION WHOLESALE ELEC CO INC	Estimated Purchases	\$ 180.00	95914
						\$ 180.00	<b>95914 Total</b>
						\$ 916,974.37	<b>Grand Total</b>