

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 17.68	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 36.99	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 48.99	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 18.00	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 30.26	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 43.17	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 9.98	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 31.93	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 16.99	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	3 Craft Items	\$ 17.65	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	23 E-books	\$ 27.50	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	40 E-books	\$ 130.00	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	51 E-books	\$ 195.00	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	64 E-books	\$ 320.94	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,349.86	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 505.94	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 65.00	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 18.89	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	79 E-books	\$ 11.99	-98123
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 45.50	-98123
						\$ 2,942.26	-98123 Total
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	186 Ad. Fic. Bks	\$ 348.08	-98122
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	186 Ad. Fic. Bks	\$ 734.02	-98122
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	6 items	\$ 111.66	-98122
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	186 Ad. Fic. Bks	\$ 903.93	-98122
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 32.85	-98122
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 17.02	-98122
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	186 Ad. Fic. Bks	\$ 35.19	-98122
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 80.95	-98122
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	10 items	\$ 396.78	-98122
10	41000	540	12/2/2020	COREFIRST BANK & TRUST	11 items	\$ 294.55	-98122
10	41000	520	12/2/2020	COREFIRST BANK & TRUST	Marysville Advocate	\$ 59.00	-98122
						\$ 3,014.03	-98122 Total
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	1 book	\$ 23.50	-98115
10	41000	430	12/10/2020	COREFIRST BANK & TRUST	30 BGIB Folders	\$ 58.88	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 31.98	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 153.93	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 34.97	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 50.94	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 21.00	-98115
10	41000	430	12/10/2020	COREFIRST BANK & TRUST	1 Purifier & Accessory	\$ 119.99	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 68.15	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 43.42	-98115

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	430	12/10/2020	COREFIRST BANK & TRUST	1 Purifier & Accessory	\$ 9.99	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 8.88	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	64 E-books	\$ 130.00	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 91.00	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	79 E-books	\$ 15.99	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	40 E-books	\$ 55.00	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	64 E-books	\$ 187.93	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 55.99	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 229.45	-98115
10	41000	520	12/10/2020	COREFIRST BANK & TRUST	2 Audubon Subscription	\$ 150.00	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	97 E-books	\$ 3,408.78	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	114 E-books	\$ 2,248.66	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	68 E-bks/audbks	\$ 3,335.06	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,762.23	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 697.87	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 458.36	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 650.55	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 536.77	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 164.42	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 1,703.88	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ -	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.90	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	PO #201147	\$ -	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.53	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.39	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 50.62	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	16 items	\$ 19.49	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 86.84	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.96	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 15.38	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.96	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 14.72	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.03	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.52	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.60	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	12 Adult NF Bks	\$ 23.42	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	70 items	\$ 46.75	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.23	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 156.32	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 260.97	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 580.84	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	49 items	\$ 30.98	-98115

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 59.44	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	5 items	\$ 17.63	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 18.60	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	12 Adult NF Bks	\$ 31.07	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	5 items	\$ 17.03	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	49 items	\$ 26.98	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 33.01	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 55.34	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.37	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 57.30	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 125.69	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 62.90	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 29.62	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.24	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 424.04	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.60	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	70 items	\$ 817.91	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	49 items	\$ 320.96	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 13.63	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 9.39	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	36 Ad. Pbk Books	\$ 30.89	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 65.11	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 11.21	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	36 Ad. Pbk Books	\$ 5.15	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 14.70	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 26.35	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 3.33	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	4 Juv Pbk Bks	\$ 11.81	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 6.36	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 10.30	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 15.75	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	19 Juv Pbks	\$ 17.87	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	1 Ad. Pbk Book	\$ 5.15	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	PO #201821	\$ 113.14	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 27.87	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	14 Ad. Pbk Bks	\$ 25.74	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 5.75	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 15.46	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	14 Ad. Pbk Bks	\$ 36.64	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	5 Juv Pbk Books	\$ 6.97	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 33.31	-98115

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	PO #201821	\$ 93.75	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	5 Juv Pbk Books	\$ 7.94	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	14 Ad. Pbk Bks	\$ 10.30	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 17.85	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	PO#201821	\$ 34.22	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 23.02	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 6.36	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 10.30	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 8.18	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	PO #201821	\$ 38.17	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	PO #201821	\$ 47.54	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	19 Juv Pbks	\$ 10.60	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 24.53	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 18.47	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 18.17	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 18.18	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	1 Ebook	\$ 93.00	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	PO #202276 Refund	\$ (37.32)	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 435.46	-98115
10	41000	540	12/10/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 21.99	-98115
10	41000	530	12/10/2020	COREFIRST BANK & TRUST	Contract Fee	\$ 15,000.00	-98115
						\$ 36,620.13	-98115 Total
31	41000	540	12/10/2020	COREFIRST BANK & TRUST	8 Ad. NF Health Bag Bks	\$ 12.09	-98114
31	41000	540	12/10/2020	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 31.77	-98114
31	41000	540	12/10/2020	COREFIRST BANK & TRUST	8 Ad. NF Health Bag Bks	\$ 10.27	-98114
29	41000	560	12/10/2020	COREFIRST BANK & TRUST	2 items	\$ 18.18	-98114
						\$ 72.31	-98114 Total
10	41000	313	12/2/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Nov '20	\$ 256.76	-98113
						\$ 256.76	-98113 Total
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 61.32	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	16 Bks & DVDs	\$ 34.75	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	16 Bks & DVDs	\$ 40.80	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	16 Bks & DVDs	\$ 12.99	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	16 Bks & DVDs	\$ 43.98	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	16 Bks & DVDs	\$ 30.35	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 22.97	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ (27.96)	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	3 Craft Items	\$ 24.21	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 174.35	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	49 items	\$ 98.79	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 145.02	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.87	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	70 items	\$ 108.79	-98112

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10	41000	540	12/18/2020	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 38.69	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	15 Ad. NF Bks	\$ 29.29	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 288.20	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	12 Adult NF Bks	\$ 17.64	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 87.26	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 173.66	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 181.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 21.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 153.88	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.56	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.65	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	9 items	\$ 39.75	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 18.56	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 85.58	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 52.34	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 28.46	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.05	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	6 Large Print Bks	\$ 32.62	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.47	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 36.04	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.84	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.00	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.06	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.11	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 700.02	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.59	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 18.48	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 66.41	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.39	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	61 Juv. Infant Bks	\$ 332.07	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 4.33	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	24 items	\$ 19.71	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.72	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.66	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	49 items	\$ 58.02	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 441.74	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	15 Ad. NF Bks	\$ 23.36	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 12.57	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 23.42	-98112

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.47	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 485.30	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 4.52	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	8 Ad. Pbk Bks	\$ 10.30	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	8 items	\$ 5.15	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 34.22	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 14.50	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 15.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 8.18	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 239.65	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	179 E-bks	\$ 5,539.08	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 2,914.49	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 745.41	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,656.19	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 891.53	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 660.68	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 1,631.17	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 21.71	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 9.39	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 10.30	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 4.54	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.75	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	8 Ad. Pbk Bks	\$ 10.30	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.75	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	19 Juv Pbks	\$ 8.78	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.15	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 18.49	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	8 items	\$ 16.66	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 57.54	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.15	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	14 Ad. Pbk Bks	\$ 55.12	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	10 Ad. Pbk Bks	\$ 17.26	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 11.99	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 71.30	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	58 items	\$ 29.67	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	125 Ad. Fic. Bks	\$ 11.99	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 105.69	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 243.68	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 191.73	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 166.13	-98112

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 64.59	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 45.18	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 12.59	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 384.01	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 119.07	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	125 Ad. Fic. Bks	\$ 28.20	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	58 items	\$ 20.52	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 76.87	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 116.48	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 354.71	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	58 items	\$ 66.97	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 81.92	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 104.48	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 95.69	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	125 Ad. Fic. Bks	\$ 8.35	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 23.40	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	125 Ad. Fic. Bks	\$ 245.81	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.03	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 38.98	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.28	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	9 items	\$ 32.03	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 44.03	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 18.61	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 56.86	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 18.60	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 49.33	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 308.70	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 69.28	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 120.35	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	6 Large Print Bks	\$ 69.28	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	28 Lrg. Print Bks	\$ 317.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 133.26	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 271.69	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 45.53	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 10.67	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.47	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 23.06	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.35	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.28	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.65	-98112

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	61 Juv. Infant Bks	\$ 44.68	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	24 items	\$ 14.13	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	24 items	\$ 10.67	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 825.46	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	58 Juv. Fic. Bks	\$ 11.24	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.46	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.19	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.77	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.97	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 88.85	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 8.97	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.43	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.46	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 71.87	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 127.40	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 788.41	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.04	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 13.18	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 68.64	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 65.40	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.19	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 79.78	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.46	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.77	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.49	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.66	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 56.21	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 176.05	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 46.78	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 34.42	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.60	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 15.87	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 71.82	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	49 items	\$ 57.62	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	49 items	\$ 34.43	-98112

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 16.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.48	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 52.58	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	15 Ad. NF Bks	\$ 19.57	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	70 items	\$ 36.85	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 72.60	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 79.01	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 49.73	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 42.74	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.26	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 269.90	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 108.70	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.77	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 71.11	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 18.65	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	50 Ad. NF Bks	\$ 23.96	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 26.28	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ -	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	33 Ad. NF Books	\$ 27.54	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 57.67	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	12 Adult NF Bks	\$ 29.60	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 100.43	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.03	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.71	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 106.17	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 460.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	49 items	\$ 11.86	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 270.32	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 103.96	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 615.97	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.67	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 142.32	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 64.87	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.36	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 23.36	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 15.90	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 9.49	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.29	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 98.72	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 39.86	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 15.87	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 16.49	-98112

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 7.57	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.75	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.75	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 17.82	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 5.75	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 11.79	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.90	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 16.05	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 5.76	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	8 items	\$ 9.70	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	26 Ad. Pbk Bks	\$ 31.49	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 6.36	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 10.30	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	13 Ad. Pbk Bks	\$ 5.15	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	14 Ad. Pbk Bks	\$ 15.44	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	37 Bks, DVDs, & CDs	\$ 19.99	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	37 Bks, DVDs, & CDs	\$ 39.94	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	16 Bks & DVDs	\$ 220.25	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	53 Ad. Fic. Bks	\$ 17.65	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 33.25	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	125 Ad. Fic. Bks	\$ 23.36	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 109.46	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 123.37	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 102.18	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 403.66	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 29.56	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 119.22	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.61	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.19	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.68	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 33.33	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 84.61	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 45.25	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 23.93	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 192.69	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	28 Lrg. Print Bks	\$ 67.26	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 9.55	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.37	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 221.94	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 61.80	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.06	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98112

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.47	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 335.03	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.89	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 27.66	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 153.27	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.03	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 150.67	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 38.35	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 45.79	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.52	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 78.18	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 13.56	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	13 Ad. Pbk Bks	\$ 37.85	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	14 Ad. Pbk Bks	\$ 5.75	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Juv Pbk Books	\$ 6.36	-98112
10	41000	540	12/18/2020	COREFIRST BANK & TRUST	Adult Pbk Books	\$ 26.95	-98112
						\$ 33,522.13	-98112 Total
31	41000	540	12/18/2020	COREFIRST BANK & TRUST	22 Ad. NF Bks	\$ 109.92	-98111
31	41000	540	12/18/2020	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 14.51	-98111
29	41000	560	12/18/2020	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 19.63	-98111
29	41000	560	12/18/2020	COREFIRST BANK & TRUST	2 items	\$ 39.23	-98111
29	41000	560	12/18/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.91	-98111
29	41000	560	12/18/2020	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 53.14	-98111
31	41000	540	12/18/2020	COREFIRST BANK & TRUST	8 Ad. NF Health Bag Bks	\$ 11.50	-98111
						\$ 281.84	-98111 Total
10	21501	0	12/3/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,030.65	-98110
10	21502	0	12/3/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,137.49	-98110
15	21521	0	12/3/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 11.14	-98110
10	21503	0	12/3/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,161.17	-98110
15	21504	0	12/3/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,946.04	-98110
10	21503	0	12/3/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,352.13	-98110
15	21504	0	12/3/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,352.13	-98110
10	21514	0	12/3/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,188.15	-98110
10	21518	0	12/3/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 46.15	-98110
10	41000	313	12/3/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,934.49	-98110
10	41000	313	12/3/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 337.56	-98110
						\$ 83,497.10	-98110 Total
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 151.57	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 196.49	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	37 Bks, DVDs, & CDs	\$ 172.59	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 19.95	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 24.86	-98109

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	37 Bks, DVDs, & CDs	\$ 28.49	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	37 Bks, DVDs, & CDs	\$ 18.88	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 22.37	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ 23.89	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	16 Bks & DVDs	\$ 14.99	-98109
10	41000	430	12/23/2020	COREFIRST BANK & TRUST	Refund OfficeMax/Depot-PO #202	\$ (143.84)	-98109
10	41000	430	12/23/2020	COREFIRST BANK & TRUST	132 Rolls of Proc. Items	\$ 245.45	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 21.49	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	78 E-books	\$ 1,844.24	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	147 E-books	\$ 2,448.66	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 4,903.51	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	32 E-bks/audbks	\$ 1,580.09	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 344.95	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 262.92	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	78 E-bks/audbks	\$ 2,349.95	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 371.47	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 708.20	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	9 Ad. NF Bks	\$ 98.43	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 697.81	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 507.28	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 32.46	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 36.91	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	7 Ad. NF Books	\$ 55.07	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 158.28	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	79 Ad. NF Books	\$ 14.39	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	PO #202102	\$ 26.29	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.53	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 13.18	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	4 Ad. NF Bks	\$ 35.66	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.54	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 182.62	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.17	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	79 E-books	\$ 51.94	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.63	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 10.58	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 29.04	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 60.24	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	16 Ad. NF Bks	\$ 42.00	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	7 Ad. NF Bks	\$ 21.48	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 12.60	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 75.81	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 41.05	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 61.92	-98109

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 27.16	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	PO #202102	\$ 17.42	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 20.48	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 17.45	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	Ad. NF Books	\$ 37.92	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	73 Ad. NF Bks	\$ 35.96	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 29.04	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	100 Ad. NF Bks	\$ 320.23	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	32 Ad. NF Bks	\$ 339.10	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	16 Ad. NF Bks	\$ 124.76	-98109
10	41000	540	12/23/2020	COREFIRST BANK & TRUST	45 Ad. NF Bks	\$ 16.42	-98109
						\$ 18,947.02	-98109 Total
29	41000	560	12/23/2020	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 32.67	-98108
29	41000	560	12/23/2020	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 31.55	-98108
29	41000	560	12/23/2020	COREFIRST BANK & TRUST	2 Ad. NF Bks	\$ 32.67	-98108
31	41000	540	12/23/2020	COREFIRST BANK & TRUST	26 Hlth Bag Books	\$ 115.98	-98108
31	41000	540	12/23/2020	COREFIRST BANK & TRUST	22 Ad. NF Bks	\$ 45.96	-98108
31	41000	540	12/23/2020	COREFIRST BANK & TRUST	8 Ad. NF Health Bag Bks	\$ 26.45	-98108
						\$ 285.28	-98108 Total
10	21501	0	12/17/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 33,626.09	-98107
10	21502	0	12/17/2020	PAYCOM PAYROLL LLC	State W/H	\$ 13,267.96	-98107
15	21521	0	12/17/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 9.39	-98107
10	21503	0	12/17/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,115.55	-98107
15	21504	0	12/17/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,828.66	-98107
10	21503	0	12/17/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,930.85	-98107
15	21504	0	12/17/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,912.94	-98107
10	21514	0	12/17/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,188.15	-98107
10	21518	0	12/17/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 46.15	-98107
10	41000	313	12/17/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,925.82	-98107
10	41000	313	12/17/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 339.30	-98107
						\$ 98,190.86	-98107 Total
10	21505	0	12/4/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,049.04	-98106
15	21516	0	12/4/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,335.38	-98106
15	21517	0	12/4/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,174.78	-98106
10	21513	0	12/4/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,005.66	-98106
						\$ 50,564.86	-98106 Total
15	21520	0	12/4/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 63.13	-98105
						\$ 63.13	-98105 Total
10	21505	0	12/21/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,613.39	-98104
15	21516	0	12/21/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 28,145.18	-98104
15	21517	0	12/21/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,268.92	-98104
						\$ 51,027.49	-98104 Total
15	21520	0	12/21/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 74.69	-98103

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 74.69	-98103 Total
10	21509	0	12/7/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,155.59	-98102
						\$ 5,155.59	-98102 Total
10	21509	0	12/4/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,942.50	-98101
						\$ 1,942.50	-98101 Total
10	21509	0	12/21/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,155.36	-98100
						\$ 5,155.36	-98100 Total
10	21509	0	12/21/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,942.50	-98099
						\$ 1,942.50	-98099 Total
10	41000	360	12/10/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 233.05	-98098
						\$ 233.05	-98098 Total
10	41000	320	12/22/2020	COREFIRST BANK & TRUST	Amazon (Judy CC)	\$ (471.16)	-98097
10	41000	420	12/22/2020	COREFIRST BANK & TRUST	Neiko High Vis Vest XXXL	\$ 8.99	-98097
10	41000	310	12/22/2020	COREFIRST BANK & TRUST	Admin Mendu Editor person	\$ 29.58	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	Wood Peg Doll Bodies (50)	\$ 19.98	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	2pk clr plastic cups/lids	\$ 23.76	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	delivery	\$ -	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	Speedball Lino Set No. 1	\$ 102.10	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	Watercolor paper, postcar	\$ 8.26	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	Model Magic - blue	\$ 8.26	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	Model Magic - yellow	\$ 8.26	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	Empty Paint Strips	\$ 27.78	-98097
10	41000	420	12/22/2020	COREFIRST BANK & TRUST	Flash Drives 8GB	\$ 225.19	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	Watercolor paper, postcar	\$ 7.25	-98097
10	41000	323	12/22/2020	COREFIRST BANK & TRUST	e-invite membership	\$ 295.00	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	DND dice set	\$ 124.95	-98097
10	41000	420	12/22/2020	COREFIRST BANK & TRUST	Address labels	\$ 14.99	-98097
10	41000	420	12/22/2020	COREFIRST BANK & TRUST	retractable - 47 inches	\$ 15.99	-98097
10	41000	420	12/22/2020	COREFIRST BANK & TRUST	65018 stylus-green light	\$ 19.99	-98097
10	41000	420	12/22/2020	COREFIRST BANK & TRUST	Klein Tool Pen Light	\$ 59.91	-98097
10	41000	420	12/22/2020	COREFIRST BANK & TRUST	Retractable Pointer	\$ 47.97	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	200 yards Cotton White Tw	\$ 7.99	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	Plastic Needle 100	\$ 8.57	-98097
10	41000	330	12/22/2020	COREFIRST BANK & TRUST	Delivery	\$ 5.99	-98097
10	41000	320	12/22/2020	COREFIRST BANK & TRUST	cr2032 batteries	\$ 12.25	-98097
10	41000	320	12/22/2020	COREFIRST BANK & TRUST	tkdy adapter	\$ 18.99	-98097
10	41000	320	12/22/2020	COREFIRST BANK & TRUST	Tera barcode scanner	\$ 86.00	-98097
10	41000	310	12/22/2020	COREFIRST BANK & TRUST	additional zoom licenses	\$ 613.39	-98097
10	41000	320	12/22/2020	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.00	-98097
10	41000	310	12/22/2020	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	-98097
						\$ 1,372.22	-98097 Total
49	41000	737	12/28/2020	COREFIRST BANK & TRUST	Shasta Variety Pack	\$ 10.56	-98096
49	41000	737	12/28/2020	COREFIRST BANK & TRUST	Coke Zero	\$ 11.72	-98096

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	737	12/28/2020	COREFIRST BANK & TRUST	Regular Coke	\$ 23.44	-98096
49	41000	737	12/28/2020	COREFIRST BANK & TRUST	Dr. Pepper	\$ 10.48	-98096
						\$ 56.20	-98096 Total
10	41000	313	12/31/2020	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-98095
						\$ 125.60	-98095 Total
10	21515	0	12/30/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 29,083.02	-98094
15	21515	0	12/30/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 136,051.77	-98094
15	21515	0	12/30/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,251.56	-98094
						\$ 166,386.35	-98094 Total
10	41000	341	12/28/2020	COREFIRST BANK & TRUST	Registration	\$ 348.00	-98092
10	41000	341	12/28/2020	COREFIRST BANK & TRUST	Registration	\$ 295.00	-98092
10	41000	320	12/28/2020	COREFIRST BANK & TRUST	Laptop and Dock	\$ 2,000.94	-98092
10	41000	340	12/28/2020	COREFIRST BANK & TRUST	Ref PO 200577	\$ (325.00)	-98092
10	41000	340	12/28/2020	COREFIRST BANK & TRUST	Ref PO 200514	\$ (175.00)	-98092
10	41000	340	12/28/2020	COREFIRST BANK & TRUST	Ref PO 200494	\$ (169.50)	-98092
10	41000	340	12/28/2020	COREFIRST BANK & TRUST	Ref PO 200735	\$ (1,150.00)	-98092
10	41000	340	12/28/2020	COREFIRST BANK & TRUST	Ref PO 200519	\$ (324.10)	-98092
10	41000	340	12/28/2020	COREFIRST BANK & TRUST	Ref PO 200518	\$ (1,225.00)	-98092
10	41000	323	12/28/2020	COREFIRST BANK & TRUST	institutional membership	\$ 150.00	-98092
10	41000	340	12/28/2020	COREFIRST BANK & TRUST	Lodging	\$ 881.24	-98092
						\$ 306.58	-98092 Total
10	41000	360	12/28/2020	COREFIRST BANK & TRUST	Box Truck	\$ 138.00	-98091
10	41000	360	12/28/2020	COREFIRST BANK & TRUST	Honda Fit	\$ 38.52	-98091
10	41000	360	12/28/2020	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 27.50	-98091
10	41000	360	12/28/2020	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 64.13	-98091
10	41000	360	12/28/2020	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 33.43	-98091
						\$ 301.58	-98091 Total
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	26 Bks, DVDs, & CDs	\$ (23.89)	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	37 Bks, DVDs, & CDs	\$ 116.00	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	37 Bks, DVDs, & CDs	\$ 26.15	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	37 Bks, DVDs, & CDs	\$ 688.30	-98090
10	41000	430	12/30/2020	COREFIRST BANK & TRUST	25 Cases	\$ 632.00	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	7 Juv. Audbks	\$ 385.43	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 181.25	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	78 E-books	\$ 8.99	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 24.99	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 60.00	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 28.00	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 176.47	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 378.48	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 22.50	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	51 E-bks/audbks	\$ 31.50	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	PO #202483	\$ 75.99	-98090

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 38.68	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.65	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 64.72	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 79.38	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 187.32	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	Adult Fic Books	\$ 15.87	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	89 Ad. Fic. Bks	\$ 377.94	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	28 Lrg. Print Bks	\$ 91.17	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	32 Lrg. Print Bks	\$ 27.00	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	87 Ad. Fic. Bks	\$ 37.39	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 317.38	-98090
10	41000	540	12/30/2020	COREFIRST BANK & TRUST	10 Ad. Bk Grp in Bag Bks	\$ 103.02	-98090
						\$ 4,187.68	-98090 Total
31	41000	540	12/30/2020	COREFIRST BANK & TRUST	8 Ad. NF Health Bag Bks	\$ 16.31	-98089
31	41000	540	12/30/2020	COREFIRST BANK & TRUST	22 Ad. NF Bks	\$ 121.94	-98089
31	41000	540	12/30/2020	COREFIRST BANK & TRUST	26 Hlth Bag Books	\$ 53.54	-98089
						\$ 191.79	-98089 Total
10	21501	0	12/24/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 1,135.38	-98088
10	21502	0	12/24/2020	PAYCOM PAYROLL LLC	State W/H	\$ 358.94	-98088
10	21503	0	12/24/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 402.94	-98088
15	21504	0	12/24/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 402.94	-98088
10	21503	0	12/24/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 94.23	-98088
15	21504	0	12/24/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 94.23	-98088
10	41000	313	12/24/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 152.49	-98088
10	41000	313	12/24/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 1.74	-98088
						\$ 2,642.89	-98088 Total
10	41000	322	12/28/2020	COREFIRST BANK & TRUST	facebook ads	\$ 163.49	-98086
10	41000	310	12/28/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98086
10	41000	310	12/28/2020	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98086
10	41000	324	12/28/2020	COREFIRST BANK & TRUST	2020 K-Tag Mnthly Chrgs	\$ 3.95	-98086
10	41000	310	12/28/2020	COREFIRST BANK & TRUST	MONTHLY OPTIMO ROUTE	\$ 78.00	-98086
10	41000	310	12/28/2020	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 420.00	-98086
10	41000	310	12/28/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98086
						\$ 729.44	-98086 Total
10	21503	0	12/31/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 15.07	-98085
15	21504	0	12/31/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 15.07	-98085
10	21503	0	12/31/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 3.53	-98085
15	21504	0	12/31/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 3.53	-98085
10	41000	313	12/31/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 152.49	-98085
10	41000	313	12/31/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 1.74	-98085
						\$ 191.43	-98085 Total
35	41000	330	12/3/2020	YOUNG, ASHLEY	performance fee	\$ 1,000.00	11849
						\$ 1,000.00	11849 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	737	12/4/2020	ADAMS, BLAIR E	event lighting	\$ 500.00	11850
						\$ 500.00	11850 Total
49	41000	737	12/4/2020	TINKHAM VEALE CREATIVE LLC	Livestream service	\$ 800.00	11851
						\$ 800.00	11851 Total
35	41000	736	12/10/2020	UNITED WAY OF GREATER TOPEKA	UWGT(CB) - Basic Needs	\$ 567.46	11852
						\$ 567.46	11852 Total
49	41000	735	12/11/2020	ENGROFF CATERING INC	Cupcake & Drinks	\$ 156.80	11853
35	41000	735	12/11/2020	ENGROFF CATERING INC	Pulled Pork Buffet	\$ 129.00	11853
35	41000	735	12/11/2020	ENGROFF CATERING INC	UWGT catering	\$ 387.00	11853
						\$ 672.80	11853 Total
35	41000	313	12/11/2020	ORANGEBOY INC	Consulting Fee	\$ 2,500.00	11854
						\$ 2,500.00	11854 Total
49	41000	737	12/11/2020	PETTY CASH - KIM STRUBE	photo book	\$ 43.97	11855
49	41000	737	12/11/2020	PETTY CASH - KIM STRUBE	photo book	\$ 43.97	11855
49	41000	735	12/11/2020	PETTY CASH - KIM STRUBE	candy/drinks	\$ 134.52	11855
						\$ 222.46	11855 Total
35	41000	313	12/18/2020	ORANGEBOY INC	Consulting Fee	\$ 20,000.00	11856
						\$ 20,000.00	11856 Total
49	41000	737	12/23/2020	HOBBY LOBBY	frame/matte	\$ 52.86	11857
						\$ 52.86	11857 Total
49	41000	737	12/30/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 63.00	11858
49	41000	737	12/30/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 133.00	11858
						\$ 196.00	11858 Total
10	41000	350	12/4/2020	AT&T	2020 Internet Services	\$ 1,682.80	95992
						\$ 1,682.80	95992 Total
10	41000	350	12/4/2020	AT&T	2020 phone service	\$ 1,330.99	95993
						\$ 1,330.99	95993 Total
10	41000	420	12/4/2020	BATTERIES PLUS LLC	AAA batteries	\$ 72.00	95994
						\$ 72.00	95994 Total
10	41000	420	12/4/2020	CAPITOL CITY OFFICE PRODUCTS	Solar Yellow paper	\$ 38.75	95995
						\$ 38.75	95995 Total
10	41000	353	12/4/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	95996
10	41000	353	12/4/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 261.43	95996
10	41000	353	12/4/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 143.61	95996
10	41000	353	12/4/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95996
10	41000	353	12/4/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 1,278.93	95996
10	41000	353	12/4/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95996
						\$ 1,783.01	95996 Total
10	41000	530	12/4/2020	EBSCO INFORMATION SERVICES	ConsumerReports.org	\$ 13,466.00	95997
						\$ 13,466.00	95997 Total
25	41000	736	12/4/2020	ENCOMPAS	CAFE FURNITURE	\$ 19,591.94	95998
						\$ 19,591.94	95998 Total
10	41000	352	12/4/2020	KANSAS GAS SERVICE	Gas Services 2020	\$ 85.76	95999

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 85.76	95999 Total
10	41000	736	12/4/2020	KELLEY CONSTRUCTION CO., INC.	CAFE REMODEL PROJECT	\$ 124,080.30	96000
						\$ 124,080.30	96000 Total
10	41000	540	12/4/2020	MIDWEST TAPE LLC	2 Ad. Docu & NF DVDs	\$ 23.84	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 60.34	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 30.98	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 95.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 16.84	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 28.08	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 14.09	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 32.74	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 11.24	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 94.90	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 31.94	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 147.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	17 Ad. Docu/NF DVDs	\$ 23.84	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 31.94	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 37.88	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 22.39	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 197.96	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 23.84	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 20.34	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 47.02	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 50.52	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 31.94	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	36 Juv DVDs	\$ 26.68	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 25.34	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 108.70	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 108.04	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 44.22	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 73.62	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 14.14	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 42.74	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 46.32	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 100.40	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	29 Juv DVDs	\$ 87.04	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	29 Juv DVDs	\$ 49.22	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 80.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 75.02	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 16.84	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 20.34	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 28.18	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 305.30	96001

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/4/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 347.34	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 18.94	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	13 items	\$ 165.96	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 items	\$ 176.72	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 items	\$ 31.08	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	162 items	\$ 839.75	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	162 items	\$ 272.31	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	162 items	\$ 378.04	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	162 items	\$ 130.16	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	9 items	\$ 16.24	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	16 items	\$ 1,538.32	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 185.70	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	6 Ad. Docu/NF DVDs	\$ 110.80	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	6 Ad. Docu/NF DVDs	\$ 29.44	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 217.02	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 204.14	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 386.90	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 98.37	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 14.14	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	19 Binge Boxes	\$ 875.96	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 16.84	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 66.90	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 260.92	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 20.34	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 95.26	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	53 Ad. Music CDs	\$ 13.39	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	complete po 201451	\$ 26.68	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 23.84	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 80.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	17 Ad. Docu/NF DVDs	\$ 29.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 58.74	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 98.52	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 191.66	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 28.28	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 14.14	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 61.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 202.62	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 30.38	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 90.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 29.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 205.52	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 538.66	96001

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/4/2020	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 16.24	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	11 Binge Boxes	\$ 47.78	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 28.74	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 119.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 16.84	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 435.76	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 711.91	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 41.68	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 12.64	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	13 items	\$ 85.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 items	\$ 38.54	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	162 items	\$ 363.94	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	162 items	\$ 66.11	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	9 items	\$ 14.89	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	9 items	\$ 17.14	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 57.84	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 125.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 75.48	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 827.14	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 422.28	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 101.90	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 17.89	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 32.74	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	16 Ad. Docu/NF DVDs	\$ 138.92	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 20.34	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 569.11	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 554.78	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	53 Ad. Music CDs	\$ 130.11	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	53 Ad. Music CDs	\$ 166.64	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	24 Juv DVDs/Mus. CDs	\$ 28.28	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	24 Juv DVDs/Mus. CDs	\$ 91.20	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 47.74	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 13.34	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 190.54	96001
10	41000	540	12/4/2020	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 290.79	96001
10	41000	530	12/4/2020	MIDWEST TAPE LLC	Hoopla Usage	\$ 24,400.24	96001
						\$ 40,912.35	96001 Total
15	41000	270	12/4/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 575.25	96002
						\$ 575.25	96002 Total
10	41000	301	12/4/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	96003
						\$ 6,736.92	96003 Total
10	41000	330	12/4/2020	SUTTON, POLLY ADAMS	reimbursement	\$ 85.98	96004
						\$ 85.98	96004 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	325	12/4/2020	UPS	UPS Shipping 2020	\$ 145.00	96005
						\$ 145.00	96005 Total
10	41000	410	12/11/2020	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 10.84	96006
						\$ 10.84	96006 Total
10	41000	326	12/11/2020	ALLSIGNS LLC	directional inserts	\$ 90.00	96007
10	41000	326	12/11/2020	ALLSIGNS LLC	office sign	\$ 270.00	96007
10	41000	326	12/11/2020	ALLSIGNS LLC	vinyl	\$ 27.00	96007
						\$ 387.00	96007 Total
10	41000	323	12/11/2020	AMERICAN ALLIANCE OF MUSEUMS	Museum Tier 3	\$ 550.00	96008
10	41000	323	12/11/2020	AMERICAN ALLIANCE OF MUSEUMS	All Staff Package	\$ 220.00	96008
						\$ 770.00	96008 Total
25	41000	736	12/11/2020	BA DESIGNS	CAFE FURNITURE	\$ 29,945.99	96009
						\$ 29,945.99	96009 Total
10	41000	530	12/11/2020	BAKER & TAYLOR BOOKS	First Look Plus	\$ 1,500.00	96010
						\$ 1,500.00	96010 Total
10	41000	420	12/11/2020	BATTERIES PLUS LLC	9 volt batteries	\$ 25.92	96011
						\$ 25.92	96011 Total
10	41000	410	12/11/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 23.27	96012
10	41000	410	12/11/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 11.16	96012
10	41000	410	12/11/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 7.38	96012
10	41000	410	12/11/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 17.99	96012
10	41000	410	12/11/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 104.02	96012
10	41000	410	12/11/2020	BLUETARP FINANCIAL INC.	Finance Charge	\$ 10.00	96012
						\$ 173.82	96012 Total
10	41000	410	12/11/2020	BRADY INDUSTRIES OF KANSAS	gloves latex medium	\$ 84.60	96013
						\$ 84.60	96013 Total
10	41000	420	12/11/2020	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 1	\$ 187.81	96014
10	41000	420	12/11/2020	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 2	\$ 159.28	96014
10	41000	420	12/11/2020	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 3	\$ 133.84	96014
10	41000	420	12/11/2020	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 4	\$ 143.72	96014
10	41000	420	12/11/2020	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 5	\$ 156.92	96014
10	41000	420	12/11/2020	CAPITOL CITY OFFICE PRODUCTS	Tufflex mailer - 6	\$ 58.46	96014
10	41000	420	12/11/2020	CAPITOL CITY OFFICE PRODUCTS	10-ream cartons	\$ 2,959.20	96014
						\$ 3,799.23	96014 Total
10	41000	736	12/11/2020	CASH-WA DISTRIBUTING CO OF KEARNEY INC	HOT FOOD WELL UNIT	\$ 1,260.00	96015
10	41000	736	12/11/2020	CASH-WA DISTRIBUTING CO OF KEARNEY INC	FOOD PAN	\$ 183.00	96015
10	41000	736	12/11/2020	CASH-WA DISTRIBUTING CO OF KEARNEY INC	HINGED LID	\$ 193.00	96015
						\$ 1,636.00	96015 Total
10	41000	410	12/11/2020	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	\$ 457.60	96016
						\$ 457.60	96016 Total
10	41000	353	12/11/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 106.10	96017
10	41000	353	12/11/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 23.70	96017
10	41000	353	12/11/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.60	96017

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	12/11/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.60	96017
						\$ 185.00	96017 Total
10	41000	313	12/11/2020	COMPLIANCE ONE	Drug testing	\$ 86.25	96018
						\$ 86.25	96018 Total
10	21512	0	12/11/2020	DELTA DENTAL OF KANSAS, INC	EE December Premiums	\$ 2,906.50	96019
15	21512	0	12/11/2020	DELTA DENTAL OF KANSAS, INC	ER December Premiums	\$ 10,942.68	96019
15	21512	0	12/11/2020	DELTA DENTAL OF KANSAS, INC	Retiree December Premiums	\$ 88.32	96019
						\$ 13,937.50	96019 Total
10	41000	311	12/11/2020	DORMAKABA USA INC.	Maintenance/Services	\$ 355.00	96020
						\$ 355.00	96020 Total
10	41000	410	12/11/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 81.20	96021
10	41000	410	12/11/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 155.30	96021
10	41000	410	12/11/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 196.08	96021
10	41000	410	12/11/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 302.91	96021
10	41000	410	12/11/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 110.40	96021
10	41000	410	12/11/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 82.33	96021
10	41000	410	12/11/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 217.00	96021
10	41000	410	12/11/2020	EPIC SUPPLY LLC	Est. Purchases	\$ 75.00	96021
						\$ 1,220.22	96021 Total
10	41000	314	12/11/2020	ERATE SOLUTIONS, L.L.C.	Erate consult 2020	\$ 1,798.82	96022
						\$ 1,798.82	96022 Total
10	41000	351	12/11/2020	EVERGY	44136	\$ 22,484.14	96023
						\$ 22,484.14	96023 Total
10	21511	0	12/11/2020	FIDELITY SECURITY LIFE INS/EYEMED	EE December Premiums	\$ 1,194.86	96024
						\$ 1,194.86	96024 Total
15	41000	280	12/11/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 198.00	96025
						\$ 198.00	96025 Total
10	41000	330	12/11/2020	FRAME WAREHOUSE INC	oversize white acid-free	\$ 68.00	96026
						\$ 68.00	96026 Total
10	41000	313	12/11/2020	HAEFELE, JOHN A.	Steinway tuned	\$ 135.00	96027
10	41000	313	12/11/2020	HAEFELE, JOHN A.	humidifier serviced	\$ 65.00	96027
						\$ 200.00	96027 Total
10	41000	341	12/11/2020	HOMELESS TRAINING INSTITUTE LLC	Annual license	\$ 1,399.00	96028
						\$ 1,399.00	96028 Total
10	41000	736	12/11/2020	HTK ARCHITECTS INC.	Restroom Renovations	\$ 2,940.00	96029
10	41000	736	12/11/2020	HTK ARCHITECTS INC.	Cafe Renovations	\$ 2,587.50	96029
10	41000	736	12/11/2020	HTK ARCHITECTS INC.	FMP	\$ 11,657.50	96029
10	41000	736	12/11/2020	HTK ARCHITECTS INC.	BUILDING DEMO ARCH SERVIC	\$ 253.12	96029
						\$ 17,438.12	96029 Total
10	41000	313	12/11/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 12,500.00	96030
						\$ 12,500.00	96030 Total
10	41000	410	12/11/2020	JOHNSTONE SUPPLY	Estimated purchases	\$ 87.08	96031
						\$ 87.08	96031 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	322	12/11/2020	KAESER & BLAIR INCORPORATED	Browsing delivery bags	\$ 820.00	96032
10	41000	322	12/11/2020	KAESER & BLAIR INCORPORATED	Shipping	\$ 114.96	96032
10	41000	322	12/11/2020	KAESER & BLAIR INCORPORATED	Browsing delivery bags	\$ 760.00	96032
10	41000	322	12/11/2020	KAESER & BLAIR INCORPORATED	Shipping	\$ 114.96	96032
						\$ 1,809.92	96032 Total
10	41000	326	12/11/2020	KNOX SIGNS AND GRAPHICS	9 gauge stakes	\$ 250.00	96033
						\$ 250.00	96033 Total
10	41000	361	12/11/2020	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	\$ 95.41	96034
						\$ 95.41	96034 Total
10	41000	313	12/11/2020	ORANGEBOY INC	Consulting Fee	\$ 7,500.00	96035
						\$ 7,500.00	96035 Total
10	41000	311	12/11/2020	OVERHEAD DOOR CO OF NE KANSAS	spring box assembly	\$ 114.00	96036
						\$ 114.00	96036 Total
10	41000	330	12/11/2020	PETTY CASH - KIM STRUBE	Pellon Cheesecloth Board	\$ 33.98	96037
10	41000	330	12/11/2020	PETTY CASH - KIM STRUBE	Earth Brown Glidden paint	\$ 24.42	96037
10	41000	330	12/11/2020	PETTY CASH - KIM STRUBE	Paint Brush Set	\$ 8.49	96037
10	41000	330	12/11/2020	PETTY CASH - KIM STRUBE	Big Job Sponge	\$ 6.19	96037
10	41000	330	12/11/2020	PETTY CASH - KIM STRUBE	Heavy Duty Scour Pads	\$ 4.48	96037
10	41000	330	12/11/2020	PETTY CASH - KIM STRUBE	Double Knife Set	\$ 7.40	96037
10	41000	330	12/11/2020	PETTY CASH - KIM STRUBE	Industrial Strength Velcr	\$ 23.84	96037
						\$ 108.80	96037 Total
10	41000	311	12/11/2020	PRECISION STRIPING LLC	Red Fire Lane & Stencil	\$ 515.00	96038
						\$ 515.00	96038 Total
10	41000	720	12/11/2020	ROSSVILLE COMMUNITY LIBRARY	50% Annual Bdgt for 2021	\$ 55,734.00	96039
						\$ 55,734.00	96039 Total
10	41000	720	12/11/2020	SILVER LAKE LIBRARY	50% Annual Bdgt for 2021	\$ 58,650.00	96040
						\$ 58,650.00	96040 Total
10	41000	410	12/11/2020	STANION WHOLESALE ELEC CO INC	Estimated Purchases	\$ 270.00	96041
10	41000	410	12/11/2020	STANION WHOLESALE ELEC CO INC	Estimated Purchases	\$ 337.80	96041
						\$ 607.80	96041 Total
10	41000	410	12/18/2020	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 91.83	96042
						\$ 91.83	96042 Total
10	41000	410	12/18/2020	ALLIED PAINTS INC	Open PO for 2020	\$ 140.69	96043
						\$ 140.69	96043 Total
10	41000	736	12/18/2020	B & J FOODSERVICE EQUIPMENT	DISPLAY CASE REFRIGERATED	\$ 9,639.48	96044
						\$ 9,639.48	96044 Total
10	41000	326	12/18/2020	BARKER PRINTING COMPANY	flyer	\$ 1,006.56	96045
						\$ 1,006.56	96045 Total
10	41000	310	12/18/2020	BLACK MOUNTAIN SOFTWARE INC	Black Mountain annual ren	\$ 15,426.00	96046
						\$ 15,426.00	96046 Total
10	41000	420	12/18/2020	CAPITOL CITY OFFICE PRODUCTS	Bostitch Stapler	\$ 16.29	96047
10	41000	420	12/18/2020	CAPITOL CITY OFFICE PRODUCTS	Bostitch Stapler	\$ 16.29	96047
10	41000	420	12/18/2020	CAPITOL CITY OFFICE PRODUCTS	Quick Click Mech Pencil	\$ 6.44	96047

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	12/18/2020	CAPITOL CITY OFFICE PRODUCTS	Steno Books	\$ 28.86	96047
10	41000	420	12/18/2020	CAPITOL CITY OFFICE PRODUCTS	Scotch remove tape	\$ 5.44	96047
						\$ 73.32	96047 Total
10	41000	310	12/18/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 119.90	96048
						\$ 119.90	96048 Total
10	41000	320	12/18/2020	DELL MARKETING LP	Latitude 5510	\$ 3,823.56	96049
						\$ 3,823.56	96049 Total
10	41000	520	12/18/2020	EBSCO INFORMATION SERVICES	Periodical Rate Adj.	\$ 96.14	96050
						\$ 96.14	96050 Total
10	41000	351	12/18/2020	EVERGY	2020 Electric M. Clinic	\$ 81.43	96051
						\$ 81.43	96051 Total
10	41000	510	12/18/2020	HF GROUP LLC	14 items	\$ 194.15	96052
10	41000	510	12/18/2020	HF GROUP LLC	21 items	\$ 255.25	96052
						\$ 449.40	96052 Total
10	41000	311	12/18/2020	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2020 Srvc	\$ 631.02	96053
						\$ 631.02	96053 Total
10	41000	311	12/18/2020	JOHNSON CONTROLS FIRE PROTECTION LP	Fire alarm monitoring	\$ 502.86	96054
						\$ 502.86	96054 Total
10	41000	352	12/18/2020	KANSAS GAS SERVICE	2020 Gas Service	\$ 2,071.52	96055
						\$ 2,071.52	96055 Total
10	41000	326	12/18/2020	LAMAR COMPANIES	Outdoor billboards	\$ 2,000.00	96056
						\$ 2,000.00	96056 Total
10	41000	326	12/18/2020	LBM SOLUTIONS	24x18	\$ 225.00	96057
						\$ 225.00	96057 Total
10	21510	0	12/18/2020	LOYAL AMERICAN LIFE INSURANCE	July	\$ 21.66	96058
						\$ 21.66	96058 Total
10	41000	540	12/18/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 20.34	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 37.74	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 14.09	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 135.48	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 47.88	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 180.96	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 49.18	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 28.24	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	29 Juv DVDs	\$ 23.88	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	13 items	\$ 85.48	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	162 items	\$ 431.16	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 80.48	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 137.06	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 94.04	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 208.70	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 77.84	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	16 Ad. Docu/NF DVDs	\$ 116.46	96059

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/18/2020	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 363.75	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 436.44	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	24 Juv DVDs/Mus. CDs	\$ 106.64	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 98.22	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 162.92	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 166.96	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	19 Juv. DVDs	\$ 32.28	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 143.47	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 710.38	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 324.20	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	10 Binge Boxes	\$ 383.28	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	13 Juv. Audbks	\$ 73.22	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	21 Ad. Docu/NF DVDs	\$ 20.34	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 427.96	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 185.32	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 108.89	96059
10	41000	540	12/18/2020	MIDWEST TAPE LLC	7 Juv. DVDs & CDs	\$ 134.94	96059
						\$ 5,648.22	96059 Total
10	41000	311	12/18/2020	OFFICE OF THE STATE FIRE MARSHAL	Boiler & Steam Kettle Ins	\$ 150.00	96060
						\$ 150.00	96060 Total
10	41000	312	12/18/2020	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	96061
10	41000	312	12/18/2020	PITNEY BOWES INC.	Lease #0040766462	\$ 3,366.96	96061
						\$ 5,965.50	96061 Total
10	41000	361	12/18/2020	QUICK LANE	Estimated Services	\$ 639.60	96062
10	41000	361	12/18/2020	QUICK LANE	Estimated Services	\$ 53.70	96062
10	41000	361	12/18/2020	QUICK LANE	Estimated Services	\$ 579.58	96062
						\$ 1,272.88	96062 Total
10	41000	322	12/18/2020	WIBW	web display ads	\$ 200.00	96063
10	41000	322	12/18/2020	WIBW	television advertising	\$ 300.00	96063
						\$ 500.00	96063 Total
10	41000	310	12/18/2020	ZOOBEAN INC	license fee	\$ 4,995.00	96064
						\$ 4,995.00	96064 Total
10	41000	410	12/23/2020	AIR FILTER PLUS	Air Filters	\$ 135.96	96065
						\$ 135.96	96065 Total
10	41000	326	12/23/2020	ALLSIGNS LLC	vinyl	\$ 115.00	96066
						\$ 115.00	96066 Total
10	41000	311	12/23/2020	BUG HOUNDS LLC	2020 K9 BB Insp	\$ 1,950.00	96067
						\$ 1,950.00	96067 Total
10	41000	353	12/23/2020	CITY OF TOPEKA	2020 Srvcs - Hearing Aid	\$ 7.10	96068
						\$ 7.10	96068 Total
10	41000	311	12/23/2020	DORMAKABA USA INC.	Maintenance/Services	\$ 265.00	96069
						\$ 265.00	96069 Total
10	41000	313	12/23/2020	ENGEL LAW, PA	2020 Legal Services	\$ 4,439.60	96070

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 4,439.60	96070 Total
10	41000	313	12/23/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 7,500.00	96071
						\$ 7,500.00	96071 Total
10	41000	311	12/23/2020	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2020 Srves	\$ 175.28	96072
						\$ 175.28	96072 Total
10	41000	410	12/23/2020	MENARDS	Estimated Purchases	\$ 44.99	96073
						\$ 44.99	96073 Total
10	41000	540	12/23/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 16.84	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 32.74	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 42.82	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 31.94	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 28.24	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 17.89	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 59.74	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 14.44	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 167.44	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 40.18	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 51.37	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 110.36	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	13 Ad. Music CDs	\$ 13.39	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 32.74	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 23.84	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 163.86	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 40.18	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 282.40	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 18.04	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 30.38	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 15.34	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	29 Juv DVDs	\$ 15.48	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 85.48	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 38.58	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 20.34	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 14.74	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 76.48	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 45.82	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 14.14	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	162 items	\$ 33.68	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	162 items	\$ 74.96	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 95.36	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 239.59	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 169.13	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 20.14	96074

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/23/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 37.49	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	19 Binge Boxes	\$ 155.76	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 65.48	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	16 Ad. Docu/NF DVDs	\$ 16.84	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 242.94	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 533.93	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 31.93	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	53 Ad. Music CDs	\$ 157.15	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	53 Ad. Music CDs	\$ 125.87	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	53 Ad. Music CDs	\$ 31.58	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	24 Juv DVDs/Mus. CDs	\$ 53.86	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	24 Juv DVDs/Mus. CDs	\$ 54.01	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	24 Juv DVDs/Mus. CDs	\$ 44.22	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 75.48	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 65.84	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 32.74	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 25.28	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 254.99	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 572.02	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 523.74	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 38.78	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 61.17	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	19 Juv. DVDs	\$ 19.68	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	19 Juv. DVDs	\$ 108.22	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 69.84	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 85.48	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 65.84	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	5 Ad. Docu & NF DVDs	\$ 38.62	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 27.99	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 454.80	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 1,084.98	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 476.44	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 32.48	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 50.52	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 37.92	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	13 Juv. Audbks	\$ 20.74	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	13 Juv. Audbks	\$ 155.96	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	7 Juv. DVDs & CDs	\$ 13.39	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	16 Ad. Audbks	\$ 77.74	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	16 Ad. Audbks	\$ 85.48	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	21 Ad. Docu/NF DVDs	\$ 57.52	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	21 Ad. Docu/NF DVDs	\$ 90.46	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 94.70	96074

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	12/23/2020	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 38.68	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 946.66	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 237.71	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 45.12	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	5 Juv. DVDs	\$ 15.48	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 42.74	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 83.98	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 684.94	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 340.24	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 335.94	96074
10	41000	540	12/23/2020	MIDWEST TAPE LLC	45 Ad. Music CDs	\$ 116.98	96074
						\$ 11,459.20	96074 Total
10	41000	311	12/23/2020	MUNNS MEDICAL SUPPLY	NonFS3000 Medline Face Sh	\$ 87.50	96075
						\$ 87.50	96075 Total
10	41000	361	12/23/2020	QUICK LANE	Estimated Services	\$ 58.30	96076
						\$ 58.30	96076 Total
10	41000	311	12/23/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	96077
						\$ 297.18	96077 Total
10	41000	313	12/23/2020	SHRED-IT	Shredding Service	\$ 513.31	96078
						\$ 513.31	96078 Total
10	41000	325	12/23/2020	STRUBE, KIMBERLY K	Stamps	\$ 165.00	96079
10	41000	420	12/23/2020	STRUBE, KIMBERLY K	Ink Cartridges	\$ 188.96	96079
						\$ 353.96	96079 Total
10	41000	420	12/23/2020	SUMNERONE INC	CF230A	\$ 60.00	96080
10	41000	420	12/23/2020	SUMNERONE INC	CF280X	\$ 180.00	96080
10	41000	420	12/23/2020	SUMNERONE INC	CF226X	\$ 300.00	96080
10	41000	420	12/23/2020	SUMNERONE INC	CF410X	\$ 76.00	96080
10	41000	420	12/23/2020	SUMNERONE INC	CF411A	\$ 75.00	96080
10	41000	420	12/23/2020	SUMNERONE INC	CF501A	\$ 59.00	96080
10	41000	420	12/23/2020	SUMNERONE INC	CF502A	\$ 59.00	96080
10	41000	420	12/23/2020	SUMNERONE INC	CF503A	\$ 59.00	96080
10	41000	420	12/23/2020	SUMNERONE INC	Freight Charge	\$ 25.00	96080
						\$ 893.00	96080 Total
10	41000	410	12/23/2020	SWPLUS	4050 2 ply toilet tissue	\$ 408.48	96081
10	41000	410	12/23/2020	SWPLUS	brown roll towel	\$ 367.38	96081
10	41000	410	12/23/2020	SWPLUS	SWP turbo wash	\$ 104.64	96081
10	41000	410	12/23/2020	SWPLUS	vac bag ATV24 windsor	\$ 146.36	96081
10	41000	410	12/23/2020	SWPLUS	glass cleaner aerosol	\$ 93.12	96081
10	41000	410	12/23/2020	SWPLUS	pad 13 red cleaning"	\$ 46.70	96081
10	41000	410	12/23/2020	SWPLUS	pollywool duster	\$ 62.58	96081
						\$ 1,229.26	96081 Total
10	41000	350	12/30/2020	AT&T LONG DISTANCE	Long Distance Service	\$ 60.64	96082
						\$ 60.64	96082 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	12/30/2020	BAYSCAN TECHNOLOGIES	Thermal Receipt Paper	\$ 3,240.00	96083
10	41000	420	12/30/2020	BAYSCAN TECHNOLOGIES	Shipping	\$ 240.00	96083
						\$ 3,480.00	96083 Total
10	41000	410	12/30/2020	BRADY INDUSTRIES OF KANSAS	liners 44 gal pitt fit	\$ 328.68	96084
10	41000	410	12/30/2020	BRADY INDUSTRIES OF KANSAS	massco urinal screen	\$ 82.48	96084
10	41000	410	12/30/2020	BRADY INDUSTRIES OF KANSAS	gloves latex x large	\$ -	96084
10	41000	410	12/30/2020	BRADY INDUSTRIES OF KANSAS	gloves latex large	\$ -	96084
10	41000	410	12/30/2020	BRADY INDUSTRIES OF KANSAS	gloves latex medium	\$ -	96084
10	41000	410	12/30/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl large	\$ 320.80	96084
10	41000	410	12/30/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl medium	\$ 240.60	96084
10	41000	410	12/30/2020	BRADY INDUSTRIES OF KANSAS	kling 12 QT/CS	\$ 22.20	96084
10	41000	410	12/30/2020	BRADY INDUSTRIES OF KANSAS	versamatic bags	\$ 27.00	96084
10	41000	410	12/30/2020	BRADY INDUSTRIES OF KANSAS	trigger sprayer	\$ 20.40	96084
10	41000	410	12/30/2020	BRADY INDUSTRIES OF KANSAS	fuel charge	\$ 4.00	96084
						\$ 1,046.16	96084 Total
10	41000	420	12/30/2020	CAPITOL CITY OFFICE PRODUCTS	5x8 yellow note pads	\$ 13.80	96085
10	41000	420	12/30/2020	CAPITOL CITY OFFICE PRODUCTS	bk dry erase marker fine	\$ 33.51	96085
10	41000	420	12/30/2020	CAPITOL CITY OFFICE PRODUCTS	multi dry erase marker fi	\$ 12.11	96085
10	41000	420	12/30/2020	CAPITOL CITY OFFICE PRODUCTS	3x3 self stick notes	\$ 27.25	96085
10	41000	420	12/30/2020	CAPITOL CITY OFFICE PRODUCTS	3x5 self sick notes	\$ 6.38	96085
10	41000	420	12/30/2020	CAPITOL CITY OFFICE PRODUCTS	highland tape	\$ 36.34	96085
						\$ 129.39	96085 Total
10	41000	352	12/30/2020	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 3,760.23	96086
						\$ 3,760.23	96086 Total
10	41000	310	12/30/2020	EMS SOFTWARE LLC	EMS final payment	\$ 1,746.32	96087
						\$ 1,746.32	96087 Total
10	41000	736	12/30/2020	ENGROFF CATERING INC	HUBBELL BOOSTER HEATER	\$ 296.41	96088
						\$ 296.41	96088 Total
10	41000	351	12/30/2020	EVERGY	2020 Electric-LAP storage	\$ 50.29	96089
						\$ 50.29	96089 Total
10	41000	410	12/30/2020	HOME DEPOT CREDIT SERVICES	Estiimated Purchases	\$ 47.91	96090
						\$ 47.91	96090 Total
10	41000	420	12/30/2020	KANSAS PUBLICATION FEE FUND	Individual Income Tax & F	\$ 170.00	96091
10	41000	420	12/30/2020	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	\$ 60.00	96091
10	41000	420	12/30/2020	KANSAS PUBLICATION FEE FUND	Homestead Claim	\$ 35.00	96091
10	41000	420	12/30/2020	KANSAS PUBLICATION FEE FUND	Sales Tax	\$ -	96091
						\$ 265.00	96091 Total
10	41000	736	12/30/2020	KELLEY CONSTRUCTION CO., INC.	CAFE REMODEL PROJECT	\$ 13,025.70	96092
						\$ 13,025.70	96092 Total
10	41000	310	12/30/2020	SENSOURCE, INC.	annual renewal	\$ 2,640.00	96093
						\$ 2,640.00	96093 Total
10	41000	320	12/30/2020	SPRINGSHARE LLC	appointment users	\$ 875.00	96094
						\$ 875.00	96094 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	12/30/2020	STANION WHOLESALE ELEC CO INC	Estimated Purchases	\$ 829.50	96095
						\$ 829.50	96095 Total
10	41000	341	12/30/2020	STORMWIND, LLC	Ultimate Access	\$ 3,000.00	96096
						\$ 3,000.00	96096 Total
10	41000	325	12/30/2020	UPS	UPS Shipping 2020	\$ 116.00	96097
						\$ 116.00	96097 Total
10	41000	350	12/30/2020	VERIZON WIRELESS	mobile mifi cards	\$ 1,762.95	96098
						\$ 1,762.95	96098 Total
						\$ 1,162,295.31	Grand Total