

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	430	7/6/2020	COREFIRST BANK & TRUST	1 Bottle of Book Glue	\$ 23.49	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	1 Yearbook	\$ 51.25	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	16 Bks, DVDs, & CDs	\$ 33.89	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 15.99	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 68.49	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 93.93	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 25.74	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 577.05	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 887.59	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 52.99	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 114.97	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	16 E-bks/audbks	\$ 734.33	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 539.44	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 1,133.93	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	73 E-books	\$ 1,154.52	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	79 E-books	\$ 1,444.32	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 303.37	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 321.75	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 325.05	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 75.85	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 148.79	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 78.20	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	53 Juv Fic Bks	\$ 53.08	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 58.77	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 10.30	-98257
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 6.36	-98257
						\$ 8,333.44	<b>-98257 Total</b>
10	23800	0	7/6/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 67.76	-98256
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	308 books	\$ 65.45	-98256
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	308 books	\$ 67.76	-98256
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 65.45	-98256
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 65.45	-98256
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 67.76	-98256
10	41000	540	7/6/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 67.76	-98256
10	41000	530	7/6/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 21.51	-98256
10	41000	530	7/6/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 22.92	-98256
10	41000	530	7/6/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 17.82	-98256
10	41000	530	7/6/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 46.04	-98256
10	41000	530	7/6/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 44.52	-98256
10	41000	530	7/6/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 21.33	-98256
10	41000	530	7/6/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 21.33	-98256
10	23800	0	7/6/2020	COREFIRST BANK & TRUST	44 BOOKS	\$ 21.33	-98256
						\$ 684.19	<b>-98256 Total</b>

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	7/2/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - June 2020	\$ 125.35	-98255
						\$ 125.35	<b>-98255 Total</b>
10	21509	0	7/7/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,789.69	-98254
						\$ 4,789.69	<b>-98254 Total</b>
10	21509	0	7/3/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,907.50	-98253
						\$ 2,907.50	<b>-98253 Total</b>
10	21505	0	7/6/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,875.00	-98252
15	21516	0	7/6/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,085.76	-98252
15	21517	0	7/6/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,145.79	-98252
10	21513	0	7/6/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,005.66	-98252
						\$ 50,112.21	<b>-98252 Total</b>
15	21520	0	7/6/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,228.70	-98251
						\$ 1,228.70	<b>-98251 Total</b>
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 17.17	-98250
10	41000	430	7/14/2020	COREFIRST BANK & TRUST	2000 Label Sheets	\$ 260.00	-98250
10	41000	430	7/14/2020	COREFIRST BANK & TRUST	6 Mixed Media Cases	\$ 151.68	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	1 Juv Audbk	\$ 139.99	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 104.00	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	10 Bks, DVDs, & CDs	\$ 45.00	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 14.95	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	16 Bks, DVDs, & CDs	\$ 16.44	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	16 Bks, DVDs, & CDs	\$ 155.09	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	16 Bks, DVDs, & CDs	\$ 613.20	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	16 Bks, DVDs, & CDs	\$ 9.91	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 17.79	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 17.89	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 23.23	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 29.31	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 19.99	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 70.48	-98250
10	41000	430	7/14/2020	COREFIRST BANK & TRUST	2 Ergon. Mouse	\$ 25.99	-98250
10	41000	430	7/14/2020	COREFIRST BANK & TRUST	2 Ergon. Mouse	\$ 25.99	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 25.67	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 21.98	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 25.68	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 27.93	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 21.46	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 29.33	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 95.00	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	23 E-bks & -audbks	\$ 255.97	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 67.98	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	75 E-books	\$ 142.98	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	94 E-books	\$ 39.99	-98250

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10	41000	540	7/14/2020	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 919.92	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 115.00	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	75 E-books	\$ 475.45	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	94 E-books	\$ 64.96	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	79 E-books	\$ 332.35	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 649.44	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	33 items	\$ 65.00	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 425.43	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	169 e-bk/-audbk titles	\$ 7.95	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 1,181.41	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 164.58	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 187.90	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 269.89	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 325.50	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,273.05	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	85 E-books	\$ 1,347.84	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	66 E-books	\$ 1,305.29	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 48.29	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	98 Adult NF Bks	\$ 26.36	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	71 Adult NF Bks	\$ 73.06	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 1,064.36	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.65	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 48.97	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.17	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 858.66	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	3 Ad. Book Group in Bag	\$ 34.54	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	53 Juv Fic Bks	\$ 53.08	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.06	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 17.00	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 174.14	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.06	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 117.66	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.36	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	98 Adult NF Bks	\$ 57.81	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	71 Adult NF Bks	\$ 20.53	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 88.22	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 176.92	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 127.61	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.65	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.64	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 51.85	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 135.45	-98250

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10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.66	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.44	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 102.37	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	53 Adult Fiction Bks	\$ 305.04	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 181.12	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	2 Large Print Books	\$ 24.72	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 84.76	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 15.62	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.27	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	64 Adult Fic Bks	\$ 14.69	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	98 Adult NF Bks	\$ 17.03	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.02	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 390.73	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.42	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 215.84	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.29	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 10.00	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 47.54	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 67.24	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 22.82	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 6.97	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 12.72	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	64 Adult Fic Bks	\$ 63.08	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 60.16	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 128.64	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 1,015.16	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 82.52	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 314.27	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	53 Adult Fiction Bks	\$ 100.06	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 104.18	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 15.87	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 61.64	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 140.54	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 30.88	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	64 Adult Fic Bks	\$ 16.44	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	3 Juv Audbks	\$ 152.98	-98250
10	41000	430	7/14/2020	COREFIRST BANK & TRUST	6 Rolls of Mag. Labels	\$ 135.99	-98250
10	41000	540	7/14/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 155.13	-98250
						\$ 19,333.10	<b>-98250 Total</b>
29	41000	560	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.61	-98249
29	41000	560	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	-98249

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29	41000	560	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.62	-98249
29	41000	560	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.42	-98249
29	41000	560	7/14/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.96	-98249
						\$ 132.79	<b>-98249 Total</b>
10	41000	360	7/10/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 403.67	-98248
						\$ 403.67	<b>-98248 Total</b>
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 23.36	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 65.00	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	75 E-books	\$ 60.00	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 25.99	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	94 E-books	\$ 147.99	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	79 E-books	\$ 87.50	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	35 E-bks/audbks	\$ 438.48	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	41 E-bks/audbks	\$ 22.50	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	66 E-books	\$ 345.44	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 919.42	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 39.99	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	34 E-books/audbks	\$ 1,014.53	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	7 E-books/audbks	\$ 347.11	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	11 E-books/audbks	\$ 460.38	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	4 E-books/audbks	\$ 191.92	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	13 E-books/audbks	\$ 534.96	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	12 E-books/audbks	\$ 535.12	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	39 E-books/audbks	\$ 1,039.36	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	31 E-books	\$ 623.01	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	95 E-books	\$ 2,244.71	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 19.98	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	98 Adult NF Bks	\$ 91.67	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	71 Adult NF Bks	\$ 49.48	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 69.32	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.42	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.59	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 714.94	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.10	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.62	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 102.93	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.60	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 658.33	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.48	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	3 Repl Bk Group in Bag	\$ 45.90	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	1 Repl Bk Grp in Bag	\$ 10.30	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.87	-98247

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.13	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 16.68	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 531.95	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.60	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.17	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 751.31	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	13 Juv Fic & NF Bks	\$ 15.38	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	53 Juv Fic Bks	\$ 10.67	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.08	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 70.60	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.35	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 91.10	-98247
10	41000	540	7/21/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.33	-98247
						\$ 12,764.27	<b>-98247 Total</b>
29	41000	560	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 69.81	-98246
29	41000	560	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.07	-98246
29	41000	560	7/21/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.26	-98246
						\$ 117.14	<b>-98246 Total</b>
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	PO #201394 Alibris credit	\$ (1.44)	-98245
10	41000	430	7/29/2020	COREFIRST BANK & TRUST	11 Media Cases	\$ 278.08	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	1 Docu DVD	\$ 110.00	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	1 NF Book	\$ 26.73	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	2 Ad. Audbks	\$ 101.88	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	1 Ad. Feature DVD	\$ 29.10	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 121.13	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 24.28	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 33.74	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 6.98	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 18.65	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 38.98	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	20 Bks, DVDs, & CDs	\$ 271.34	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	11 Bks, DVDs, & CDs	\$ 15.00	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 54.97	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 436.67	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 309.19	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 487.79	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 514.47	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 963.37	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	72 E-books	\$ 1,333.96	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	29 E-books	\$ 640.79	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 37.92	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	94 E-books	\$ 60.00	-98245

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	66 E-books	\$ 120.00	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 145.50	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	22 titles	\$ 60.00	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	94 E-books	\$ 56.49	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	79 E-books	\$ 141.99	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	66 E-books	\$ 449.47	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	39 E-books/audbks	\$ 1,273.84	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	23 titles	\$ 428.49	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	61 titles	\$ 1,377.01	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	38 Titles	\$ 911.89	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 33.99	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	13 Titles	\$ 501.32	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	16 Titles	\$ 636.46	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	4 titles	\$ 73.48	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	4 titles	\$ 177.93	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	2titles	\$ 101.92	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	31 titles	\$ 1,165.08	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 13.78	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 85.04	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 111.75	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 76.91	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.87	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 35.65	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.48	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 23.41	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 13.20	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	92 Ad. NF Books	\$ 13.20	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.07	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 16.44	-98245
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	1 BGIB Repl Book	\$ 16.30	-98245
						\$ 14,043.54	<b>-98245 Total</b>
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	ARRL handbook 2020	\$ (7.31)	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	ARRL handbook 2020	\$ 119.71	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Account # 601108087	\$ 63.30	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Account # 533319216	\$ 61.32	-98244
10	41000	520	7/29/2020	COREFIRST BANK & TRUST	Allrecipes	\$ 10.92	-98244
10	41000	530	7/29/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 110.52	-98244
10	41000	530	7/29/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ 50.66	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	6 items	\$ 297.22	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	50 Large Print Books	\$ 37.67	-98244
10	41000	530	7/29/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 142.13	-98244
10	41000	530	7/29/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ 10.67	-98244
10	41000	530	7/29/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 79.88	-98244

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	530	7/29/2020	COREFIRST BANK & TRUST	32 Juv Pbks	\$ 28.88	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	152 Adult Fic Bks	\$ 327.31	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 130.91	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	152 Adult Fic Bks	\$ 329.33	-98244
10	41000	530	7/29/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 69.84	-98244
10	41000	530	7/29/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ 54.33	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 231.11	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	50 Large Print Books	\$ 199.93	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	152 Adult Fic Bks	\$ 565.34	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 139.15	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	152 Adult Fic Bks	\$ 152.59	-98244
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	119 Adult Fic Bks	\$ 82.83	-98244
						\$ 3,288.24	<b>-98244 Total</b>
10	41000	430	7/29/2020	COREFIRST BANK & TRUST	2 Pkgs of Post-it Tabs	\$ 11.00	-98243
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 350.56	-98243
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	27 Ad. NF Books	\$ 300.99	-98243
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 89.19	-98243
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 36.78	-98243
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 54.34	-98243
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.04	-98243
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 118.57	-98243
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 15.60	-98243
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	92 Ad. NF Books	\$ 115.26	-98243
10	41000	540	7/29/2020	COREFIRST BANK & TRUST	98 Adult NF Bks	\$ 32.98	-98243
						\$ 1,159.31	<b>-98243 Total</b>
29	41000	560	7/29/2020	COREFIRST BANK & TRUST	4 Ad. NF Books	\$ 40.96	-98242
						\$ 40.96	<b>-98242 Total</b>
29	41000	560	7/29/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 52.80	-98241
						\$ 52.80	<b>-98241 Total</b>
10	21509	0	7/17/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,907.50	-98240
						\$ 2,907.50	<b>-98240 Total</b>
10	21509	0	7/17/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,789.69	-98239
						\$ 4,789.69	<b>-98239 Total</b>
10	21505	0	7/17/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,692.57	-98238
15	21516	0	7/17/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,824.01	-98238
15	21517	0	7/17/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,115.41	-98238
						\$ 48,631.99	<b>-98238 Total</b>
15	21520	0	7/17/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,228.70	-98237
						\$ 1,228.70	<b>-98237 Total</b>
10	21501	0	7/2/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,854.56	-98236
10	21502	0	7/2/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,063.66	-98236
15	21521	0	7/2/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 37.82	-98236
10	21503	0	7/2/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,823.63	-98236



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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21504	0	7/2/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 11,884.21	-98236
10	21503	0	7/2/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,402.34	-98236
15	21504	0	7/2/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,402.34	-98236
10	21514	0	7/2/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-98236
10	21518	0	7/2/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 326.72	-98236
10	41000	313	7/2/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,876.90	-98236
10	41000	313	7/2/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 339.30	-98236
						\$ 77,905.17	<b>-98236 Total</b>
10	21501	0	7/16/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,541.52	-98235
10	21502	0	7/16/2020	PAYCOM PAYROLL LLC	State W/H	\$ 10,922.35	-98235
15	21521	0	7/16/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 1,508.47	-98235
10	21503	0	7/16/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,587.13	-98235
15	21504	0	7/16/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 11,659.71	-98235
10	21503	0	7/16/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,347.03	-98235
15	21504	0	7/16/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,347.03	-98235
10	21514	0	7/16/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-98235
10	21518	0	7/16/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 335.25	-98235
10	41000	313	7/16/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,868.83	-98235
10	41000	313	7/16/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 337.56	-98235
						\$ 78,348.57	<b>-98235 Total</b>
10	21515	0	7/31/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,216.78	-98234
15	21515	0	7/31/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 123,757.72	-98234
15	21515	0	7/31/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,121.16	-98234
						\$ 151,095.66	<b>-98234 Total</b>
10	21501	0	7/30/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 27,536.86	-98233
10	21502	0	7/30/2020	PAYCOM PAYROLL LLC	State W/H	\$ 12,452.49	-98233
15	21521	0	7/30/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 26.09	-98233
10	21503	0	7/30/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 21,028.73	-98233
15	21504	0	7/30/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 15,222.40	-98233
10	21503	0	7/30/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,917.91	-98233
15	21504	0	7/30/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,917.91	-98233
10	21514	0	7/30/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 768.69	-98233
10	21518	0	7/30/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 321.46	-98233
10	41000	313	7/30/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,828.85	-98233
10	41000	313	7/30/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 337.56	-98233
						\$ 89,358.95	<b>-98233 Total</b>
10	21505	0	7/31/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,881.44	-98232
15	21516	0	7/31/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,094.99	-98232
15	21517	0	7/31/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,146.89	-98232
						\$ 49,123.32	<b>-98232 Total</b>
15	21520	0	7/31/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 4,887.10	-98231
						\$ 4,887.10	<b>-98231 Total</b>
10	41000	313	7/31/2020	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 126.20	-98230

**Topeka & Shawnee County Public Library  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 126.20	<b>-98230 Total</b>
10	41000	310	7/17/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98229
10	41000	310	7/17/2020	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 399.00	-98229
10	41000	310	7/17/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98229
10	41000	310	7/17/2020	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98229
10	41000	322	7/17/2020	COREFIRST BANK & TRUST	facebook ads	\$ 179.14	-98229
10	41000	341	7/17/2020	COREFIRST BANK & TRUST	Registration	\$ 49.00	-98229
10	41000	310	7/17/2020	COREFIRST BANK & TRUST	SurveyMonkey renewal	\$ 384.00	-98229
						\$ 1,075.14	<b>-98229 Total</b>
10	41000	360	7/17/2020	COREFIRST BANK & TRUST	Box Truck	\$ 245.24	-98228
10	41000	360	7/17/2020	COREFIRST BANK & TRUST	Honda Fit	\$ 13.90	-98228
10	41000	360	7/17/2020	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 7.76	-98228
						\$ 266.90	<b>-98228 Total</b>
10	41000	320	7/27/2020	COREFIRST BANK & TRUST	Laptop Bag 15.6 inch Comp	\$ 175.92	-98227
10	41000	326	7/27/2020	COREFIRST BANK & TRUST	feather flags	\$ 805.48	-98227
10	41000	320	7/27/2020	COREFIRST BANK & TRUST	4 Pack 9v batteries	\$ 41.97	-98227
10	41000	320	7/27/2020	COREFIRST BANK & TRUST	Pepwave MAX BR1 Mini with	\$ 498.00	-98227
10	41000	320	7/27/2020	COREFIRST BANK & TRUST	2-year extended warranty	\$ 202.99	-98227
10	41000	420	7/27/2020	COREFIRST BANK & TRUST	Joeshade blue portable	\$ 109.90	-98227
10	41000	420	7/27/2020	COREFIRST BANK & TRUST	Comfort Zone 12 in fan	\$ 77.12	-98227
10	41000	420	7/27/2020	COREFIRST BANK & TRUST	Banana Boat sunscreen	\$ 19.14	-98227
10	41000	420	7/27/2020	COREFIRST BANK & TRUST	2-pack recharge led point	\$ 47.96	-98227
10	41000	330	7/27/2020	COREFIRST BANK & TRUST	annual pro subscription	\$ 244.80	-98227
10	41000	410	7/27/2020	COREFIRST BANK & TRUST	plastic spray bottle 4pk	\$ 99.85	-98227
10	41000	410	7/27/2020	COREFIRST BANK & TRUST	Plastic spray bottle 4pk	\$ 99.85	-98227
10	41000	400	7/27/2020	COREFIRST BANK & TRUST	Pellet Fish Food	\$ 20.99	-98227
10	41000	420	7/27/2020	COREFIRST BANK & TRUST	Costway 16 pedestak fan"	\$ 114.00	-98227
10	41000	410	7/27/2020	COREFIRST BANK & TRUST	childrens bandanas 100pcs	\$ 137.94	-98227
10	41000	326	7/27/2020	COREFIRST BANK & TRUST	vehicle magnets	\$ 142.80	-98227
10	41000	326	7/27/2020	COREFIRST BANK & TRUST	shipping & handling estim	\$ 26.40	-98227
10	41000	320	7/27/2020	COREFIRST BANK & TRUST	Westcott 18 LED ring ligh	\$ 199.90	-98227
10	41000	320	7/27/2020	COREFIRST BANK & TRUST	Magnus ft-p10 tripod	\$ 79.96	-98227
10	41000	310	7/27/2020	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	-98227
10	41000	310	7/27/2020	COREFIRST BANK & TRUST	additional zoom licenses	\$ 380.62	-98227
						\$ 3,552.58	<b>-98227 Total</b>
49	41000	330	7/27/2020	COREFIRST BANK & TRUST	30mm peat pellets	\$ 34.99	-98226
49	41000	330	7/27/2020	COREFIRST BANK & TRUST	sandwich bags	\$ 28.44	-98226
49	41000	330	7/27/2020	COREFIRST BANK & TRUST	1 inch pompoms	\$ 7.99	-98226
						\$ 71.42	<b>-98226 Total</b>
15	21504	0	7/10/2020	PAYCOM PAYROLL LLC	Soc. Sec./Medicare ER	\$ 35.56	-98222
						\$ 35.56	<b>-98222 Total</b>
49	41000	735	7/9/2020	ENGROFF CATERING INC	Food	\$ 23.63	11802
						\$ 23.63	<b>11802 Total</b>

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
49	41000	330	7/9/2020	ESTENSON, WHITNEY	Video for summer 2020	\$ 250.00	11803
						\$ 250.00	<b>11803 Total</b>
35	41000	330	7/9/2020	KANSAS CHILDREN'S DISCOVERY	KCDC sessions	\$ 500.00	11804
						\$ 500.00	<b>11804 Total</b>
35	41000	735	7/9/2020	PETTY CASH - KIM STRUBE	Drinks for staff	\$ 37.00	11805
						\$ 37.00	<b>11805 Total</b>
49	41000	735	7/23/2020	C.A. SHORT COMPANY	2020 Staff Awards	\$ 441.00	11806
						\$ 441.00	<b>11806 Total</b>
35	41000	735	7/23/2020	ENGROFF CATERING INC	Pllated Meal	\$ 31.50	11807
						\$ 31.50	<b>11807 Total</b>
49	41000	330	7/30/2020	BRACKEY, SCOTT M	Summer Learning Craft	\$ 56.55	11808
						\$ 56.55	<b>11808 Total</b>
36	41000	330	7/30/2020	LAKESHORE LEARNING MATERIALS	Lakeshore Wrist Ribbons	\$ 1,049.58	11809
36	41000	330	7/30/2020	LAKESHORE LEARNING MATERIALS	Sensory Balls	\$ 329.90	11809
36	41000	330	7/30/2020	LAKESHORE LEARNING MATERIALS	Egg Shakers	\$ 839.58	11809
36	41000	330	7/30/2020	LAKESHORE LEARNING MATERIALS	shipping	\$ 5.00	11809
						\$ 2,224.06	<b>11809 Total</b>
35	41000	736	7/30/2020	THE MORAN COMPANY LLC	Recruitment fees	\$ 11,599.84	11810
						\$ 11,599.84	<b>11810 Total</b>
10	41000	410	7/2/2020	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 17.14	95480
						\$ 17.14	<b>95480 Total</b>
10	41000	311	7/2/2020	ALLEN ELECTRIC LLC	Labor for cabling parking	\$ 580.00	95481
10	41000	311	7/2/2020	ALLEN ELECTRIC LLC	trip	\$ 29.00	95481
10	41000	311	7/2/2020	ALLEN ELECTRIC LLC	replace terminal block	\$ 217.50	95481
10	41000	311	7/2/2020	ALLEN ELECTRIC LLC	trip	\$ 29.00	95481
10	41000	311	7/2/2020	ALLEN ELECTRIC LLC	terminal block	\$ 56.14	95481
10	41000	311	7/2/2020	ALLEN ELECTRIC LLC	replace contactor	\$ 145.00	95481
10	41000	311	7/2/2020	ALLEN ELECTRIC LLC	contactor/motor starter	\$ 412.68	95481
						\$ 1,469.32	<b>95481 Total</b>
10	41000	324	7/2/2020	ANDERSON, LEAH	Mileage	\$ 18.40	95482
						\$ 18.40	<b>95482 Total</b>
10	41000	350	7/2/2020	AT&T	2020 Internet Services	\$ 2,128.00	95483
						\$ 2,128.00	<b>95483 Total</b>
10	41000	350	7/2/2020	AT&T	2020 phone service	\$ 1,303.89	95484
						\$ 1,303.89	<b>95484 Total</b>
10	41000	310	7/2/2020	BLACK DIAMOND SOLUTIONS, INC.	Adobe Govt. VIP Creative	\$ 9,279.40	95485
10	41000	310	7/2/2020	BLACK DIAMOND SOLUTIONS, INC.	Adobe Acrobat Pro DC for	\$ 958.15	95485
						\$ 10,237.55	<b>95485 Total</b>
10	41000	410	7/2/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl x-lrg	\$ 65.40	95486
10	41000	410	7/2/2020	BRADY INDUSTRIES OF KANSAS	gloves latex small	\$ 70.00	95486
10	41000	410	7/2/2020	BRADY INDUSTRIES OF KANSAS	gloves latex large	\$ 98.00	95486
10	41000	410	7/2/2020	BRADY INDUSTRIES OF KANSAS	gloves latex x-lrg	\$ 126.00	95486
10	41000	410	7/2/2020	BRADY INDUSTRIES OF KANSAS	gloves latex large	\$ 77.00	95486

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10	41000	410	7/2/2020	BRADY INDUSTRIES OF KANSAS	fuel charge	\$ 4.00	95486
						\$ 440.40	<b>95486 Total</b>
10	41000	324	7/2/2020	BUTTERY, DAWN	Outreach Mileage	\$ 50.60	95487
						\$ 50.60	<b>95487 Total</b>
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	A76BPZ Battery	\$ 6.76	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	3x3 Notes 12-PK	\$ 15.50	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	2x60 Painters Tape"	\$ 29.37	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	clipboard packs	\$ 23.18	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	2x60 Painters Tape"	\$ 9.79	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	Solar Yellow-500 pg ream	\$ 38.37	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	Blk BIC Pens- 60 per box	\$ 56.94	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	Blue BIC-60 per Box	\$ 56.94	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	10-ream cartons	\$ 1,479.60	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer-0	\$ 154.20	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer-1	\$ 160.98	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer-2	\$ 79.64	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer-3	\$ 133.84	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer-4	\$ 143.72	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer-5	\$ 117.69	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer-6	\$ 87.69	95488
10	41000	420	7/2/2020	CAPITOL CITY OFFICE PRODUCTS	Tuflex mailer-7	\$ 36.96	95488
						\$ 2,631.17	<b>95488 Total</b>
10	41000	324	7/2/2020	CATHEY, RHONDA	Outreach Mileage	\$ 92.58	95489
						\$ 92.58	<b>95489 Total</b>
10	41000	312	7/2/2020	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	95490
						\$ 1,165.50	<b>95490 Total</b>
10	41000	353	7/2/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	95491
10	41000	353	7/2/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 14.43	95491
10	41000	353	7/2/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 118.76	95491
10	41000	353	7/2/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95491
10	41000	353	7/2/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 919.10	95491
10	41000	353	7/2/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95491
						\$ 1,151.33	<b>95491 Total</b>
10	41000	311	7/2/2020	D&H LAWN AND GARDEN EQUIPMENT	lbr to weld brckts & fram	\$ 454.92	95492
						\$ 454.92	<b>95492 Total</b>
10	21512	0	7/2/2020	DELTA DENTAL OF KANSAS, INC	EE July Premiums	\$ 2,864.22	95493
15	21512	0	7/2/2020	DELTA DENTAL OF KANSAS, INC	ER July Premiums	\$ 11,045.86	95493
15	21512	0	7/2/2020	DELTA DENTAL OF KANSAS, INC	Retiree July Premiums	\$ 88.32	95493
						\$ 13,998.40	<b>95493 Total</b>
10	41000	324	7/2/2020	ELLISON, KATHY	Mileage	\$ 21.51	95494
						\$ 21.51	<b>95494 Total</b>
10	41000	351	7/2/2020	EVERGY	2020 Electric-LAP storage	\$ 46.25	95495
						\$ 46.25	<b>95495 Total</b>

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10	21511	0	7/2/2020	FIDELITY SECURITY LIFE INS/EYEMED	July Premiums	\$ 1,195.47	95496
						\$ 1,195.47	<b>95496 Total</b>
10	41000	324	7/2/2020	GRAMMER, JENNIFER	Mileage	\$ 40.25	95497
						\$ 40.25	<b>95497 Total</b>
10	41000	324	7/2/2020	HEDLUND, JOYCE A	Outreach Mileage	\$ 32.78	95498
10	41000	324	7/2/2020	HEDLUND, JOYCE A	Outreach Mileage	\$ 31.05	95498
						\$ 63.83	<b>95498 Total</b>
10	41000	736	7/2/2020	HTK ARCHITECTS INC.	Restroom Renovations	\$ 1,960.00	95500
10	41000	736	7/2/2020	HTK ARCHITECTS INC.	FMP	\$ 18,676.25	95500
10	41000	736	7/2/2020	HTK ARCHITECTS INC.	BUILDING DEMO ARCH SERVIC	\$ 5,990.63	95500
						\$ 26,626.88	<b>95500 Total</b>
10	41000	361	7/2/2020	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 74.95	95501
						\$ 74.95	<b>95501 Total</b>
10	41000	420	7/2/2020	INLAND COMPUTER SYSTEMS	CF226X	\$ 786.00	95502
10	41000	420	7/2/2020	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	95502
10	41000	420	7/2/2020	INLAND COMPUTER SYSTEMS	CF230A	\$ 55.00	95502
10	41000	420	7/2/2020	INLAND COMPUTER SYSTEMS	821181	\$ 63.00	95502
10	41000	420	7/2/2020	INLAND COMPUTER SYSTEMS	T694400	\$ 315.00	95502
10	41000	420	7/2/2020	INLAND COMPUTER SYSTEMS	CF381A	\$ 98.00	95502
10	41000	420	7/2/2020	INLAND COMPUTER SYSTEMS	CF382A	\$ 98.00	95502
10	41000	420	7/2/2020	INLAND COMPUTER SYSTEMS	CF411A	\$ 119.00	95502
						\$ 1,664.00	<b>95502 Total</b>
10	41000	352	7/2/2020	KANSAS GAS SERVICE	Gas Services 2020	\$ 29.91	95503
						\$ 29.91	<b>95503 Total</b>
10	41000	410	7/2/2020	KNOX SIGNS AND GRAPHICS	2.5x1.75 Dia circle pin	\$ 160.00	95504
10	41000	326	7/2/2020	KNOX SIGNS AND GRAPHICS	return box decals	\$ 462.50	95504
						\$ 622.50	<b>95504 Total</b>
10	21510	0	7/2/2020	LOYAL AMERICAN LIFE INSURANCE	July Premiums	\$ 2,161.52	95505
						\$ 2,161.52	<b>95505 Total</b>
10	41000	324	7/2/2020	MCCLUSKEY, TRACIE L	Mileage	\$ 24.15	95506
						\$ 24.15	<b>95506 Total</b>
10	41000	410	7/2/2020	MENARDS	Estimated Purchases	\$ 116.35	95507
10	41000	410	7/2/2020	MENARDS	Estimated Purchases	\$ 139.00	95507
						\$ 255.35	<b>95507 Total</b>
10	41000	324	7/2/2020	MORELAND NATALIE R	Mileage	\$ 38.53	95508
						\$ 38.53	<b>95508 Total</b>
10	41000	324	7/2/2020	REED, ANGELA G	Mileage	\$ 5.18	95509
						\$ 5.18	<b>95509 Total</b>
10	41000	324	7/2/2020	REIFF, DEBORAH	Mileage	\$ 54.68	95510
						\$ 54.68	<b>95510 Total</b>
10	41000	410	7/2/2020	SALISBURY SUPPLY	4x50" caution fence"	\$ 101.55	95511
10	41000	410	7/2/2020	SALISBURY SUPPLY	channelizer cone 42"	\$ 76.50	95511
10	41000	410	7/2/2020	SALISBURY SUPPLY	channelizer cone base	\$ 52.65	95511

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						\$ 230.70	<b>95511 Total</b>
10	41000	330	7/2/2020	SWANK MOVIE LICENSING USA	Field of Dreams License	\$ 615.00	95512
10	41000	330	7/2/2020	SWANK MOVIE LICENSING USA	Jurassic Park License	\$ 615.00	95512
						\$ 1,230.00	<b>95512 Total</b>
10	41000	325	7/2/2020	UPS	UPS Shipping 2020	\$ 145.00	95513
						\$ 145.00	<b>95513 Total</b>
10	41000	311	7/9/2020	A-1 SEPTIC TANK CLEANING	June, 2019	\$ 500.00	95514
						\$ 500.00	<b>95514 Total</b>
10	41000	320	7/9/2020	AMERICAN DIGITAL SECURITY LLC	Fish Eye and Mini Dobe	\$ 2,064.72	95515
						\$ 2,064.72	<b>95515 Total</b>
10	41000	324	7/9/2020	BEALS, ARION L	Mileage	\$ 69.58	95516
						\$ 69.58	<b>95516 Total</b>
10	41000	410	7/9/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 21.29	95517
10	41000	410	7/9/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 43.98	95517
10	41000	410	7/9/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 21.11	95517
						\$ 86.38	<b>95517 Total</b>
10	23800	0	7/9/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 59.00	95518
10	41000	312	7/9/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 192.39	95518
10	41000	312	7/9/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 755.20	95518
						\$ 1,006.59	<b>95518 Total</b>
10	41000	353	7/9/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 23.70	95519
10	41000	353	7/9/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.60	95519
10	41000	353	7/9/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.60	95519
10	41000	353	7/9/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 106.10	95519
						\$ 185.00	<b>95519 Total</b>
10	41000	313	7/9/2020	COMPLIANCE ONE	Drug testing	\$ 86.25	95520
						\$ 86.25	<b>95520 Total</b>
10	41000	320	7/9/2020	CYTEK MEDIA SYSTEMS, INC.	Repairs to AV Equipment	\$ 575.00	95521
						\$ 575.00	<b>95521 Total</b>
10	41000	324	7/9/2020	ESPINOSA-GONZALEZ, JUDY	Mileage Reimbursement	\$ 5.75	95522
						\$ 5.75	<b>95522 Total</b>
10	41000	351	7/9/2020	EVERGY	43983	\$ 29,475.27	95523
						\$ 29,475.27	<b>95523 Total</b>
15	41000	280	7/9/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 198.00	95524
						\$ 198.00	<b>95524 Total</b>
10	41000	324	7/9/2020	GIRDLER, THERESA	Outreach Mileage	\$ 62.68	95525
						\$ 62.68	<b>95525 Total</b>
10	41000	311	7/9/2020	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	\$ 500.00	95526
						\$ 500.00	<b>95526 Total</b>
10	41000	313	7/9/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 6,500.00	95527
						\$ 6,500.00	<b>95527 Total</b>
10	23800	0	7/9/2020	KELLEY CONSTRUCTION CO., INC.	CONSTRUCTION OF TS WORKRO	\$ 12,676.16	95528
						\$ 12,676.16	<b>95528 Total</b>

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10	41000	361	7/9/2020	MHC KENWORTH	Est. Services/Purchases	\$ 55.50	95529
10	41000	361	7/9/2020	MHC KENWORTH	Est. Services/Purchases	\$ 1,858.92	95529
10	41000	361	7/9/2020	MHC KENWORTH	Est. Services/Purchases	\$ 203.92	95529
10	41000	361	7/9/2020	MHC KENWORTH	Est. Services/Purchases	\$ (280.00)	95529
10	41000	361	7/9/2020	MHC KENWORTH	Est. Services/Purchases	\$ 21.00	95529
						\$ 1,859.34	<b>95529 Total</b>
10	41000	540	7/9/2020	MIDWEST TAPE LLC	8 Juv Audbks	\$ 95.48	95530
10	41000	540	7/9/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 404.74	95530
10	41000	540	7/9/2020	MIDWEST TAPE LLC	20 Ad. Audbks	\$ 75.48	95530
10	41000	540	7/9/2020	MIDWEST TAPE LLC	18 Ad. Audbks	\$ 246.44	95530
10	41000	540	7/9/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 139.22	95530
10	41000	540	7/9/2020	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 83.97	95530
10	41000	530	7/9/2020	MIDWEST TAPE LLC	Hoopla online	\$ 24,769.22	95530
						\$ 25,814.55	<b>95530 Total</b>
15	41000	270	7/9/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	95531
						\$ 554.60	<b>95531 Total</b>
10	41000	360	7/9/2020	PETTIT, MATT	Mileage Reimbursement	\$ 27.75	95532
						\$ 27.75	<b>95532 Total</b>
10	41000	420	7/9/2020	PETTY CASH - KIM STRUBE	Pkg of Water Bottles	\$ 6.51	95533
10	41000	410	7/9/2020	PETTY CASH - KIM STRUBE	Shawn Co Landfill	\$ 40.00	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	Betty Crocker Cake Mix	\$ 2.16	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	Betty Crocker Frosting	\$ 2.68	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	Wilton Sunrays	\$ 0.97	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	Dessert Plates	\$ 2.91	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	GV Sprinkles, 2 oz.	\$ 1.48	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	Lunch Napkins, 45 ct.	\$ 1.94	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	GV Vegetable Oil, 48 oz.	\$ 1.84	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	GV Large Eggs, 12 ct.	\$ 0.33	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	Smarties Candy Rolls	\$ 5.96	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	Scratch & Sniff Stickers	\$ -	95533
10	41000	420	7/9/2020	PETTY CASH - KIM STRUBE	Ink Refill	\$ 2.00	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	program supplies	\$ 25.23	95533
10	41000	420	7/9/2020	PETTY CASH - KIM STRUBE	Hand stanitizer	\$ 13.73	95533
10	41000	420	7/9/2020	PETTY CASH - KIM STRUBE	Hand stanitizer	\$ 15.20	95533
10	41000	420	7/9/2020	PETTY CASH - KIM STRUBE	Hand stanitizer	\$ 4.37	95533
10	41000	311	7/9/2020	PETTY CASH - KIM STRUBE	RV Dump Fee-estimate	\$ 5.00	95533
10	41000	400	7/9/2020	PETTY CASH - KIM STRUBE	Cascade pods 63 ct	\$ 33.94	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	Bubbles	\$ 23.82	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	nuddles	\$ -	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	hole punch	\$ 3.84	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	wiggly eyes	\$ 2.47	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	party blowers	\$ 2.54	95533
10	41000	330	7/9/2020	PETTY CASH - KIM STRUBE	lg wiggly eyes	\$ 8.31	95533

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10	41000	361	7/9/2020	PETTY CASH - KIM STRUBE	hood Latch Kit	\$ 5.31	95533
						\$ 212.54	<b>95533 Total</b>
10	41000	324	7/9/2020	SIMMONS, KATIE	Mileage Reimbursement	\$ 32.78	95534
						\$ 32.78	<b>95534 Total</b>
10	41000	311	7/9/2020	SOUTHWEST SOLUTIONS GROUP	Service Call - 1st hour	\$ 180.00	95535
10	41000	311	7/9/2020	SOUTHWEST SOLUTIONS GROUP	add'l service hours	\$ 450.00	95535
10	41000	311	7/9/2020	SOUTHWEST SOLUTIONS GROUP	One-time Trip Charge	\$ 100.00	95535
10	41000	311	7/9/2020	SOUTHWEST SOLUTIONS GROUP	logic board	\$ 2,023.00	95535
10	41000	311	7/9/2020	SOUTHWEST SOLUTIONS GROUP	Box assembly limit switch	\$ 252.00	95535
						\$ 3,005.00	<b>95535 Total</b>
15	41000	260	7/9/2020	THE CINCINNATI INSURANCE CO.	WC Claim	\$ 487.53	95536
15	41000	260	7/9/2020	THE CINCINNATI INSURANCE CO.	WC Claim	\$ 337.62	95536
						\$ 825.15	<b>95536 Total</b>
10	41000	311	7/9/2020	THYSSENKRUPP ELEVATOR CORP.	Elevator Service Contract	\$ 17,898.36	95537
						\$ 17,898.36	<b>95537 Total</b>
90	41000	330	7/9/2020	TIDWELL, JOHN E.	TALK discussion stipend	\$ 300.00	95538
						\$ 300.00	<b>95538 Total</b>
10	21508	0	7/9/2020	UNITED WAY OF GREATER TOPEKA	United Way 1st Qtr. 2020 Cont.	\$ 1,414.00	95539
10	21508	0	7/9/2020	UNITED WAY OF GREATER TOPEKA	United Way 2nd Qtr. 2020 Cont.	\$ 1,212.00	95539
						\$ 2,626.00	<b>95539 Total</b>
10	41000	310	7/16/2020	BIBLIOTHECA LLC	Bibliotheca annual renewa	\$ 32,478.00	95540
						\$ 32,478.00	<b>95540 Total</b>
10	41000	410	7/16/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl large	\$ 65.40	95541
10	41000	410	7/16/2020	BRADY INDUSTRIES OF KANSAS	gloves latex medium	\$ 105.00	95541
						\$ 170.40	<b>95541 Total</b>
10	41000	311	7/16/2020	BUG HOUNDS LLC	2020 K9 BB Insp	\$ 3,150.00	95542
						\$ 3,150.00	<b>95542 Total</b>
10	41000	310	7/16/2020	CAM-DEX SECURITY CORP.	cam-dex maintenance contr	\$ 4,463.50	95543
						\$ 4,463.50	<b>95543 Total</b>
10	23800	0	7/16/2020	CIVIUM ARCHITECTURE & PLANNING PA	Tech Services Relocation	\$ 1,322.02	95544
10	41000	736	7/16/2020	CIVIUM ARCHITECTURE & PLANNING PA	Tech Services Relocation	\$ 262.98	95544
						\$ 1,585.00	<b>95544 Total</b>
10	41000	310	7/16/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 119.90	95545
						\$ 119.90	<b>95545 Total</b>
10	41000	540	7/16/2020	GALE/CENGAGE LEARNING INC	Small Business Sourcebook	\$ 950.95	95546
						\$ 950.95	<b>95546 Total</b>
10	41000	311	7/16/2020	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	\$ 250.00	95547
						\$ 250.00	<b>95547 Total</b>
10	41000	540	7/16/2020	InfoUSA Marketing, Inc	Polk Topeka City Director	\$ 656.00	95548
						\$ 656.00	<b>95548 Total</b>
10	41000	352	7/16/2020	KANSAS GAS SERVICE	2020 Gas Service	\$ 790.50	95549
						\$ 790.50	<b>95549 Total</b>
10	41000	326	7/16/2020	LBM SOLUTIONS	24x18	\$ 95.88	95550



**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 95.88	<b>95550 Total</b>
10	21519	0	7/16/2020	LEGAL SHIELD	Group #156933 - July Premiums	\$ 513.25	95551
						\$ 513.25	<b>95551 Total</b>
10	41000	540	7/16/2020	MIDWEST TAPE LLC	35 Juv DVDs & CDs	\$ 12.64	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 48.99	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	22 Adult Audbks	\$ 114.22	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	3 Adult NF DVDs	\$ 90.98	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	11 Adult Docu & NF DVDs	\$ 16.84	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 107.07	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	43 Adult Music CDs	\$ 33.74	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 245.12	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	32 Adult Music CDs	\$ 66.31	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	26 Binge Boxes	\$ 347.58	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	22 Juv DVDs & CDs	\$ 30.14	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	18 Ad. Audbks	\$ 90.48	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	18 Ad. Docu & NF DVDs	\$ 116.48	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ (4.05)	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 35.69	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	2 Juv Audbks	\$ 61.84	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	2 Juv Audbks	\$ 27.74	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	34 Juv DVDs & CDs	\$ 87.08	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	34 Juv DVDs & CDs	\$ 84.96	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	22 Adult Audbks	\$ 85.48	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	15 Adult Docu & NF DVDs	\$ 61.02	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	11 Adult Docu & NF DVDs	\$ 85.76	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 23.84	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 176.79	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	43 Adult Music CDs	\$ 99.54	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 62.68	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 248.11	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	32 Adult Music CDs	\$ 79.40	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	20 Ad. Docu & NF DVDs	\$ 56.82	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 206.48	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 152.84	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	22 Juv DVDs & CDs	\$ 23.88	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	3 Ad. Docu & NF DVDs	\$ 20.34	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 82.80	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 115.68	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	34 Juv DVDs & CDs	\$ 183.06	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	22 Adult Audbks	\$ 255.44	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	15 Adult Docu & NF DVDs	\$ 106.60	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	11 Adult Docu & NF DVDs	\$ 40.68	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 1,473.24	95552

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	7/16/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 413.28	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	43 Adult Music CDs	\$ 119.87	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 145.60	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 1,520.22	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	32 Adult Music CDs	\$ 102.99	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	20 Ad. Audbks	\$ 284.18	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	20 Ad. Docu & NF DVDs	\$ 162.88	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 153.24	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 17.89	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	22 Juv DVDs & CDs	\$ 49.16	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	18 Ad. Audbks	\$ 85.48	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	18 Ad. Docu & NF DVDs	\$ 105.20	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	3 Ad. Docu & NF DVDs	\$ 40.68	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 709.82	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 46.62	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	6 Ad. Docu & NF DVDs	\$ 33.68	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	26 Ad. Ent./TV BRs & DVDs	\$ 33.68	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	37 Juv DVDs & CDs	\$ 29.48	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 35.08	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 20.34	95552
10	41000	540	7/16/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 25.94	95552
						\$ 9,389.64	<b>95552 Total</b>
15	41000	270	7/16/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	95553
						\$ 554.60	<b>95553 Total</b>
10	41000	313	7/16/2020	ORANGEBOY INC	Consulting Fee	\$ 5,000.00	95554
						\$ 5,000.00	<b>95554 Total</b>
10	41000	311	7/16/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	95555
						\$ 297.18	<b>95555 Total</b>
10	41000	322	7/16/2020	WIBW	television advertising	\$ 240.00	95556
						\$ 240.00	<b>95556 Total</b>
10	41000	350	7/23/2020	AT&T LONG DISTANCE	Long Distance Service	\$ 71.29	95557
						\$ 71.29	<b>95557 Total</b>
10	41000	310	7/23/2020	BLACK DIAMOND SOLUTIONS, INC.	OVS-ES Desktop EDU	\$ 11,508.90	95558
						\$ 11,508.90	<b>95558 Total</b>
10	41000	410	7/23/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl small	\$ 64.50	95559
10	41000	410	7/23/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl medium	\$ 65.40	95559
						\$ 129.90	<b>95559 Total</b>
10	41000	311	7/23/2020	BURNS BOYS CO INC	Service labor	\$ 2,880.00	95560
10	41000	311	7/23/2020	BURNS BOYS CO INC	38 carrier assembly	\$ 1,461.60	95560
10	41000	311	7/23/2020	BURNS BOYS CO INC	Hinge 632 style	\$ 241.50	95560
10	41000	311	7/23/2020	BURNS BOYS CO INC	Top sweeps	\$ 576.00	95560
10	41000	311	7/23/2020	BURNS BOYS CO INC	Shipping	\$ 78.92	95560
						\$ 5,238.02	<b>95560 Total</b>

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	312	7/23/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 192.39	95561
						\$ 192.39	<b>95561 Total</b>
10	41000	353	7/23/2020	CITY OF TOPEKA	2020 Srvc - Hearing Aid	\$ 7.10	95562
						\$ 7.10	<b>95562 Total</b>
10	41000	322	7/23/2020	EMBROIDERY PLUS	youth Heather orange	\$ 5.25	95563
10	41000	322	7/23/2020	EMBROIDERY PLUS	yth heather saphie	\$ 5.25	95563
10	41000	322	7/23/2020	EMBROIDERY PLUS	adl heather purple	\$ 5.25	95563
10	41000	322	7/23/2020	EMBROIDERY PLUS	adl antique heliconia	\$ 15.75	95563
10	41000	322	7/23/2020	EMBROIDERY PLUS	adl heather orange	\$ 5.25	95563
10	41000	322	7/23/2020	EMBROIDERY PLUS	adl heather saphire	\$ 7.75	95563
10	41000	322	7/23/2020	EMBROIDERY PLUS	yth saphire	\$ 5.25	95563
10	41000	322	7/23/2020	EMBROIDERY PLUS	adl saphire	\$ 15.75	95563
10	41000	322	7/23/2020	EMBROIDERY PLUS	adl saphire 3XL	\$ 7.75	95563
10	41000	322	7/23/2020	EMBROIDERY PLUS	adl purple xs	\$ 5.25	95563
10	41000	322	7/23/2020	EMBROIDERY PLUS	adl heliconia	\$ 10.50	95563
						\$ 89.00	<b>95563 Total</b>
10	41000	313	7/23/2020	ENGEL LAW, PA	2020 Legal Services	\$ 1,185.80	95564
						\$ 1,185.80	<b>95564 Total</b>
10	41000	351	7/23/2020	EVERGY	2020 Electric M. Clinic	\$ 80.58	95565
10	41000	351	7/23/2020	EVERGY	2020 Elect. Hearing Aid	\$ 7.93	95565
						\$ 88.51	<b>95565 Total</b>
10	41000	311	7/23/2020	GREENTOUCH LAWN & TREE	Trim and mow	\$ 321.00	95566
						\$ 321.00	<b>95566 Total</b>
10	41000	310	7/23/2020	HEURISTA CO	Philanthrosphere renewal	\$ 3,600.00	95567
						\$ 3,600.00	<b>95567 Total</b>
10	41000	361	7/23/2020	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 119.95	95568
						\$ 119.95	<b>95568 Total</b>
10	41000	313	7/23/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 6,500.00	95569
						\$ 6,500.00	<b>95569 Total</b>
10	41000	311	7/23/2020	KELLER FIRE & SAFETY	HD Fire Suppr. Sys. Maint	\$ 126.52	95570
10	41000	311	7/23/2020	KELLER FIRE & SAFETY	HD Mandatory FD Report	\$ 30.00	95570
10	41000	311	7/23/2020	KELLER FIRE & SAFETY	HD903 Service Call	\$ 49.75	95570
10	41000	311	7/23/2020	KELLER FIRE & SAFETY	439088 Fusible Link	\$ 60.30	95570
10	41000	311	7/23/2020	KELLER FIRE & SAFETY	024916 Test Link	\$ 12.92	95570
						\$ 279.49	<b>95570 Total</b>
10	41000	311	7/23/2020	MCELROY'S INC.	labor	\$ 222.30	95571
10	41000	311	7/23/2020	MCELROY'S INC.	Diff Press Switch	\$ 264.19	95571
10	41000	311	7/23/2020	MCELROY'S INC.	trip charge	\$ 14.00	95571
10	41000	311	7/23/2020	MCELROY'S INC.	labor	\$ 222.30	95571
10	41000	311	7/23/2020	MCELROY'S INC.	trip charge	\$ 14.00	95571
						\$ 736.79	<b>95571 Total</b>
10	41000	540	7/23/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 77.86	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 83.53	95572

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	7/23/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 48.27	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 52.74	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	6 Ad. Docu & NF DVDs	\$ 20.34	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 27.99	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 262.45	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	37 Juv DVDs & CDs	\$ 19.68	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 82.76	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 43.68	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 16.84	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 104.98	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 270.06	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 14.14	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 55.48	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	54 Ad. Ent. Movies & TV	\$ 76.32	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 468.40	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	43 Adult Music CDs	\$ 75.95	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 644.36	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 83.48	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	32 Adult Music CDs	\$ 79.40	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 9.84	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 37.92	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 37.18	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 34.88	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	26 Binge Boxes	\$ 168.54	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	11 Adult Docu & NF DVDs	\$ 42.74	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	18 Ad. Audbks	\$ 69.84	95572
10	41000	540	7/23/2020	MIDWEST TAPE LLC	18 Ad. Docu & NF DVDs	\$ 20.34	95572
						\$ 3,029.99	<b>95572 Total</b>
10	41000	310	7/23/2020	PHOENIX NAP, LLC	Cloud storage	\$ 345.00	95573
						\$ 345.00	<b>95573 Total</b>
10	41000	326	7/23/2020	PRINTING CONCEPTS	2000 library cards	\$ 565.00	95574
						\$ 565.00	<b>95574 Total</b>
10	41000	313	7/23/2020	RESEARCH INFORMATION	Estimated Costs	\$ 38.00	95575
						\$ 38.00	<b>95575 Total</b>
10	41000	330	7/23/2020	SWANK MOVIE LICENSING USA	Movie Licensing	\$ 4,016.00	95576
						\$ 4,016.00	<b>95576 Total</b>
10	41000	350	7/23/2020	VERIZON WIRELESS	mobile mifi cards	\$ 2,203.92	95577
						\$ 2,203.92	<b>95577 Total</b>
10	41000	324	7/30/2020	HODGKINSON, MARLANA J	Mileage	\$ 62.10	95578
						\$ 62.10	<b>95578 Total</b>
10	41000	350	7/30/2020	AT&T	2020 Internet Services	\$ 2,060.56	95579
						\$ 2,060.56	<b>95579 Total</b>
10	41000	350	7/30/2020	AT&T	2020 phone service	\$ 1,324.10	95580

**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 1,324.10	<b>95580 Total</b>
10	41000	311	7/30/2020	BINSWANGER GLASS	Windshield repair	\$ 50.00	95581
						\$ 50.00	<b>95581 Total</b>
10	41000	910	7/30/2020	BOB FLORENCE CONTRACTOR INC.	repair panic bar	\$ 152.02	95582
10	41000	311	7/30/2020	BOB FLORENCE CONTRACTOR INC.	Shelves for cabinets	\$ 611.05	95582
10	41000	311	7/30/2020	BOB FLORENCE CONTRACTOR INC.	T & M	\$ 1,500.00	95582
						\$ 2,263.07	<b>95582 Total</b>
10	41000	353	7/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	95583
10	41000	353	7/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 13.25	95583
10	41000	353	7/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 134.00	95583
10	41000	353	7/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.67	95583
10	41000	353	7/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 2,051.97	95583
10	41000	353	7/30/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95583
						\$ 2,298.27	<b>95583 Total</b>
10	41000	310	7/30/2020	COMMUNICO LLC	communico renewal	\$ 20,000.00	95584
						\$ 20,000.00	<b>95584 Total</b>
10	41000	352	7/30/2020	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 1,027.07	95585
						\$ 1,027.07	<b>95585 Total</b>
10	41000	351	7/30/2020	EVERGY	2020 Electric-LAP storage	\$ 30.56	95586
						\$ 30.56	<b>95586 Total</b>
10	41000	361	7/30/2020	HOYT'S TRUCK CENTER	Bookmobile repairs, etc.	\$ 243.65	95587
						\$ 243.65	<b>95587 Total</b>
10	41000	420	7/30/2020	INLAND COMPUTER SYSTEMS	CF280X	\$ 336.00	95588
10	41000	420	7/30/2020	INLAND COMPUTER SYSTEMS	CF230A	\$ 55.00	95588
10	41000	420	7/30/2020	INLAND COMPUTER SYSTEMS	CF412A	\$ 119.00	95588
						\$ 510.00	<b>95588 Total</b>
10	41000	311	7/30/2020	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2020 Srvc	\$ 175.28	95589
10	41000	311	7/30/2020	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2020 Srvc	\$ 584.28	95589
						\$ 759.56	<b>95589 Total</b>
10	41000	410	7/30/2020	JOHNSTONE SUPPLY	Estimated purchases	\$ 42.30	95590
						\$ 42.30	<b>95590 Total</b>
10	41000	313	7/30/2020	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 135.00	95591
						\$ 135.00	<b>95591 Total</b>
10	41000	736	7/30/2020	MCPHERSON WRECKING, INC.	Demo/grade 1719 SW 10th	\$ 20,430.00	95592
						\$ 20,430.00	<b>95592 Total</b>
10	41000	361	7/30/2020	MHC KENWORTH	Est. Services/Purchases	\$ 389.76	95593
						\$ 389.76	<b>95593 Total</b>
10	41000	301	7/30/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	95594
10	41000	310	7/30/2020	OCLC, INC.	EZProxy Server license ke	\$ 608.00	95594
						\$ 7,344.92	<b>95594 Total</b>
10	41000	410	7/30/2020	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 106.82	95595
10	41000	410	7/30/2020	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 320.46	95595
						\$ 427.28	<b>95595 Total</b>

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	7/30/2020	ULINE	folding hand truck	\$ 114.67	95596
						\$ 114.67	<b>95596 Total</b>
10	41000	325	7/30/2020	UPS	UPS Shipping 2020	\$ 135.86	95597
						\$ 135.86	<b>95597 Total</b>
10	41000	322	7/30/2020	WIBW	web display ads	\$ 255.27	95598
						\$ 255.27	<b>95598 Total</b>
10	41000	310	7/30/2020	ZETCOM NORTH AMERICA, LLC	support	\$ 2,640.00	95599
						\$ 2,640.00	<b>95599 Total</b>
10	41000	540	7/30/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 47.68	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	8 Ad. Mus. CDs	\$ 14.14	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 41.74	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 37.74	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	34 Juv DVDs & CDs	\$ 49.04	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	22 Adult Audbks	\$ 85.48	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 327.62	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 206.46	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 1,176.80	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 159.70	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	20 Ad. Audbks	\$ 175.96	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	20 Ad. Docu & NF DVDs	\$ 40.68	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 219.56	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 20.74	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	18 Ad. Audbks	\$ 85.48	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	18 Ad. Docu & NF DVDs	\$ 65.18	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 17.84	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 109.44	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 74.36	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 26.03	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	6 Ad. Docu & NF DVDs	\$ 62.38	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	4 Ad. Docu & NF DVDs	\$ 57.52	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	26 Ad. Ent./TV BRs & DVDs	\$ 152.64	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	37 Juv DVDs & CDs	\$ 96.18	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 85.48	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 152.88	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 64.78	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 442.21	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 116.87	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 70.48	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 16.84	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 31.94	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 203.44	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 42.42	95600

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	7/30/2020	MIDWEST TAPE LLC	43 Binge Boxes	\$ 1,159.62	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	25 Juv DVDs & CDs	\$ 86.96	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 13.34	95600
10	41000	540	7/30/2020	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 18.64	95600
						\$ 5,899.03	<b>95600 Total</b>
10	41000	410	7/30/2020	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 419.51	95601
10	41000	410	7/30/2020	FERGUSON ENTERPRISES,INC. #215	Service Charge	\$ 6.29	95601
						\$ 425.80	<b>95601 Total</b>
						\$ 994,761.92	<b>Grand Total</b>