

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	8/3/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - July 2020	\$ 116.01	-98225
						\$ 116.01	-98225 Total
10	21509	0	8/3/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 12,917.50	-98224
						\$ 12,917.50	-98224 Total
10	21509	0	8/3/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,789.69	-98223
						\$ 4,789.69	-98223 Total
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ 281.84	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	11 Bks, DVDs, & CDs	\$ 107.91	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	11 Bks, DVDs, & CDs	\$ 88.81	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	7 Books & DVDs	\$ 29.27	-98221
10	41000	430	8/7/2020	COREFIRST BANK & TRUST	2 Supply Items	\$ 140.20	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 38.77	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	38 Titles	\$ 95.00	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	30 titles	\$ 65.00	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	95 E-books	\$ 290.98	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	29 E-books	\$ 27.50	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	38 Titles	\$ 1,204.41	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	29 E-books	\$ 65.00	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	38 Titles	\$ 65.00	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 60.00	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	74 E-books	\$ 2,333.39	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	48 E-books	\$ 958.13	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 655.28	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 535.47	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 344.47	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 345.34	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 375.95	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 291.97	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	52 E-bks/audbks	\$ 1,218.06	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	PO #200972	\$ 60.00	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	PO #200972	\$ 60.00	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	66 E-books	\$ 183.97	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	95 E-books	\$ 239.99	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	72 E-books	\$ 3.99	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,289.42	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 60.00	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 28.99	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.02	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.24	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.80	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 37.08	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 41.78	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 305.60	-98221

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10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 41.57	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.62	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 62.82	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 518.54	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.89	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	216 Juv Inf. Bks	\$ 410.38	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 64.05	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 20.47	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	47 Ad. Fic. Books	\$ 63.09	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.02	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.81	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 0.31	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	73 Ad. Fic. Bks	\$ 155.66	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.73	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 173.00	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 53.46	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 15.38	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 69.54	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.89	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.04	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 50.48	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 39.26	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.15	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.59	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.44	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 12.00	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 53.67	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 26.28	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	92 Ad. NF Books	\$ 126.25	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 64.12	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 100.77	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 605.48	-98221
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 604.11	-98221
10	41000	430	8/7/2020	COREFIRST BANK & TRUST	2 Supply Items	\$ 66.11	-98221
						\$ 15,675.48	-98221 Total
10	41000	520	8/7/2020	COREFIRST BANK & TRUST	Kansas City Star renewal	\$ 794.61	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Account #533319216	\$ 61.32	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	Account # 601108087	\$ 63.30	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	152 Adult Fic Bks	\$ 243.92	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	119 Adult Fic Bks	\$ 234.08	-98220
10	41000	530	8/7/2020	COREFIRST BANK & TRUST	32 Juv Pbks	\$ 28.88	-98220

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10	41000	530	8/7/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ 68.06	-98220
10	41000	530	8/7/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 21.20	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 104.10	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 97.52	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	152 Adult Fic Bks	\$ 34.00	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	119 Adult Fic Bks	\$ 113.96	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	6 items	\$ 297.22	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 67.76	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	119 Adult Fic Bks	\$ 348.08	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 302.91	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	119 Adult Fic Bks	\$ 79.86	-98220
10	41000	540	8/7/2020	COREFIRST BANK & TRUST	50 Large Print Books	\$ 42.15	-98220
						\$ 3,002.93	-98220 Total
29	41000	560	8/7/2020	COREFIRST BANK & TRUST	4 Ad. NF Books	\$ 44.03	-98219
29	41000	560	8/7/2020	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 43.74	-98219
						\$ 87.77	-98219 Total
10	41000	360	8/10/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 928.90	-98218
						\$ 928.90	-98218 Total
10	21501	0	8/13/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,576.39	-98217
10	21502	0	8/13/2020	PAYCOM PAYROLL LLC	State W/H	\$ 10,950.55	-98217
15	21521	0	8/13/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 24.17	-98217
10	21503	0	8/13/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,542.63	-98217
15	21504	0	8/13/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 13,472.82	-98217
10	21503	0	8/13/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,336.62	-98217
15	21504	0	8/13/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,336.62	-98217
10	21514	0	8/13/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-98217
10	21518	0	8/13/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 326.72	-98217
10	41000	313	8/13/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,859.95	-98217
10	41000	313	8/13/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 335.82	-98217
						\$ 78,655.98	-98217 Total
10	21509	0	8/14/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,868.24	-98216
						\$ 4,868.24	-98216 Total
10	21505	0	8/14/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,850.00	-98215
15	21516	0	8/14/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,049.90	-98215
15	21517	0	8/14/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,141.65	-98215
10	21513	0	8/14/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,005.66	-98215
						\$ 50,047.21	-98215 Total
15	21520	0	8/14/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 63.13	-98214
						\$ 63.13	-98214 Total
10	21509	0	8/14/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,917.50	-98213
						\$ 1,917.50	-98213 Total
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ (9.00)	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	7 Books & DVDs	\$ 78.38	-98212

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	7 Books & DVDs	\$ 43.59	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 196.06	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	12 Bks, DVDs, & CDs	\$ 25.76	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 63.65	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 38.75	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 30.88	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 8.98	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 63.86	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 7.99	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 8.88	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 10.86	-98212
10	41000	430	8/19/2020	COREFIRST BANK & TRUST	1 Ergonomic Mouse	\$ 25.99	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 26.50	-98212
10	41000	430	8/19/2020	COREFIRST BANK & TRUST	34 Rolls of Labels	\$ 417.35	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	1 Ad. Audbk	\$ 27.13	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 20.00	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	3 Juv Audbks	\$ 164.97	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	2 Docu DVDs	\$ 198.00	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	1 Ad. Audbk	\$ 16.99	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	112 E-bks/audbks	\$ 60.00	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 26.99	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	29 E-books	\$ 53.98	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,501.84	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	74 E-books	\$ 57.98	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	1 E-book	\$ 10.00	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	66 E-books/audbks	\$ 1,925.31	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	92 E-bks/audbks	\$ 1,932.95	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 815.67	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 510.19	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 247.24	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 1,311.49	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,859.77	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 39.98	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 62.50	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	23 E-books	\$ 593.97	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	136 E-books	\$ 2,849.22	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	25 E-books/audbks	\$ 730.95	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	23 E-books/audbks	\$ 1,034.34	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	15 E-books/audbks	\$ 812.43	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	10 E-books/audbks	\$ 279.94	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	6 E-books/audbks	\$ 227.96	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	5 E-books/audbks	\$ 60.95	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	40 E-books/audbks	\$ 1,064.77	-98212

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10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 41.82	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 6.36	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	11 Ad. Pbk Books	\$ 32.10	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	3 Ad. Book Group in Bag	\$ 17.26	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	13 Juv Fic & NF Bks	\$ 14.58	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	53 Juv Fic Bks	\$ 11.82	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 42.13	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.28	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 292.67	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.33	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.91	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 8.18	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	PO #200448	\$ 3.94	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 5.75	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 5.15	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 6.34	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	10 Ad. Bk Grp in Bag Bks	\$ 109.08	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 133.73	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 61.94	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 665.44	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 27.20	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	47 Ad. Fic. Books	\$ 11.97	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 78.95	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 38.68	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	73 Ad. Fic. Bks	\$ 81.07	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 94.69	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 121.38	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 55.90	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 101.97	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 80.65	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 82.62	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 77.36	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	18 Large Print Bks	\$ 19.27	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 51.69	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 496.82	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	73 Ad. Fic. Bks	\$ 34.04	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 49.79	-98212

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.15	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.73	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.58	-98212
10	41000	540	8/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 193.31	-98212
						\$ 22,963.18	-98212 Total
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	Plotter Paper	\$ 609.97	-98211
10	41000	410	8/24/2020	COREFIRST BANK & TRUST	3&5 gallon water cap	\$ 13.99	-98211
10	41000	410	8/24/2020	COREFIRST BANK & TRUST	GEO 5 gallon BPA	\$ 122.04	-98211
10	41000	410	8/24/2020	COREFIRST BANK & TRUST	PUDHOMS 5 gallon dispense	\$ 57.00	-98211
10	41000	410	8/24/2020	COREFIRST BANK & TRUST	modenna mask 50pcs	\$ 2,158.80	-98211
10	41000	326	8/24/2020	COREFIRST BANK & TRUST	business cards	\$ 15.99	-98211
10	41000	326	8/24/2020	COREFIRST BANK & TRUST	business cards	\$ 12.99	-98211
10	41000	326	8/24/2020	COREFIRST BANK & TRUST	business cards	\$ 21.98	-98211
10	41000	326	8/24/2020	COREFIRST BANK & TRUST	shipping handling	\$ 12.35	-98211
10	41000	400	8/24/2020	COREFIRST BANK & TRUST	magnetic storage pouches	\$ 28.60	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	50 PK Headphones	\$ 279.96	-98211
10	41000	330	8/24/2020	COREFIRST BANK & TRUST	H-bands	\$ 119.22	-98211
10	41000	330	8/24/2020	COREFIRST BANK & TRUST	shipping	\$ 16.69	-98211
10	41000	310	8/24/2020	COREFIRST BANK & TRUST	GravityForms Developer	\$ 159.00	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	Yw Pads 10pk sanding	\$ 65.00	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	Blk Pads 10pk polish	\$ 135.00	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	Plsh Cpd 750ml 2pk	\$ 129.95	-98211
10	41000	410	8/24/2020	COREFIRST BANK & TRUST	childrens bandanas 100pcs	\$ 163.56	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	vests mens	\$ 34.28	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	vests women	\$ 51.42	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	vests women	\$ 108.01	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	vests mens	\$ 30.86	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	vests mens	\$ 11.62	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	2X/3X yellow vests	\$ 17.16	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	S/M Yellow-Reflected	\$ 13.98	-98211
10	41000	420	8/24/2020	COREFIRST BANK & TRUST	L/XL Yellow-Reflective	\$ 15.98	-98211
10	41000	320	8/24/2020	COREFIRST BANK & TRUST	MMCX Female to RP-SM	\$ 18.12	-98211
10	41000	320	8/24/2020	COREFIRST BANK & TRUST	MCIGICM 385pcs Heat Shrin	\$ 6.99	-98211
10	41000	320	8/24/2020	COREFIRST BANK & TRUST	27 Monitors"	\$ 464.00	-98211
10	41000	326	8/24/2020	COREFIRST BANK & TRUST	DRI*Printing Services	\$ (73.72)	-98211
10	41000	310	8/24/2020	COREFIRST BANK & TRUST	Dynamik website builder	\$ 348.00	-98211
						\$ 5,168.79	-98211 Total
49	41000	330	8/24/2020	COREFIRST BANK & TRUST	gallon food storage bags	\$ 31.41	-98210
36	41000	330	8/24/2020	COREFIRST BANK & TRUST	Big Bubble Bottle	\$ 545.58	-98210

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
36	41000	330	8/24/2020	COREFIRST BANK & TRUST	Animal Finger Puppets	\$ 543.90	-98210
36	41000	330	8/24/2020	COREFIRST BANK & TRUST	Weighted Duck Set of 12	\$ 351.47	-98210
36	41000	330	8/24/2020	COREFIRST BANK & TRUST	Play-Doh - 24 pack	\$ 440.79	-98210
36	41000	330	8/24/2020	COREFIRST BANK & TRUST	Colorations Crayons	\$ 419.90	-98210
49	41000	330	8/24/2020	COREFIRST BANK & TRUST	Gallon food storage bags	\$ 32.97	-98210
						\$ 2,366.02	-98210 Total
10	41000	322	8/24/2020	COREFIRST BANK & TRUST	facebook ads	\$ 102.72	-98209
10	41000	310	8/24/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98209
10	41000	310	8/24/2020	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98209
10	41000	324	8/24/2020	COREFIRST BANK & TRUST	2020 K-Tag Mnthly Chrgs	\$ 11.00	-98209
10	41000	310	8/24/2020	COREFIRST BANK & TRUST	MONTHLY OPTIMO ROUTE	\$ 78.00	-98209
10	41000	310	8/24/2020	COREFIRST BANK & TRUST	phone service provider lo	\$ 200.00	-98209
10	41000	310	8/24/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98209
10	41000	310	8/24/2020	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 399.00	-98209
						\$ 854.72	-98209 Total
10	41000	360	8/24/2020	COREFIRST BANK & TRUST	Box Truck	\$ 318.00	-98208
10	41000	360	8/24/2020	COREFIRST BANK & TRUST	Honda Fit	\$ 42.37	-98208
10	41000	360	8/24/2020	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 47.47	-98208
10	41000	360	8/24/2020	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 40.24	-98208
						\$ 448.08	-98208 Total
10	21509	0	8/28/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,904.86	-98207
						\$ 4,904.86	-98207 Total
10	21509	0	8/28/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,917.50	-98206
						\$ 1,917.50	-98206 Total
10	21515	0	8/28/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,161.32	-98205
15	21515	0	8/28/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 123,308.84	-98205
15	21515	0	8/28/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,121.16	-98205
						\$ 150,591.32	-98205 Total
10	21505	0	8/28/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,862.54	-98204
15	21516	0	8/28/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,067.90	-98204
15	21517	0	8/28/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,143.75	-98204
						\$ 49,074.19	-98204 Total
15	21520	0	8/28/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 63.13	-98203
						\$ 63.13	-98203 Total
10	21501	0	8/27/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,047.71	-98202
10	21502	0	8/27/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,227.44	-98202
15	21521	0	8/27/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 21.66	-98202
10	21503	0	8/27/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,879.25	-98202
15	21504	0	8/27/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 43,399.53	-98202
10	21503	0	8/27/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,415.36	-98202
15	21504	0	8/27/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,415.36	-98202
10	21514	0	8/27/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-98202
10	21518	0	8/27/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 389.20	-98202

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	8/27/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,868.29	-98202
10	41000	313	8/27/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 337.56	-98202
						\$ 109,895.05	-98202 Total
10	41000	313	8/31/2020	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 126.20	-98201
						\$ 126.20	-98201 Total
49	41000	330	8/6/2020	BEALS, ARION L	BIC Intensity Permanent M	\$ 27.64	11811
						\$ 27.64	11811 Total
49	41000	737	8/13/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 83.00	11812
						\$ 83.00	11812 Total
49	41000	735	8/20/2020	C.A. SHORT COMPANY	2020 Staff Awards	\$ 48.52	11813
						\$ 48.52	11813 Total
31	41000	540	8/20/2020	LIBRARY IDEAS	36 VOX books	\$ 1,450.20	11814
						\$ 1,450.20	11814 Total
36	41000	330	8/27/2020	DEMCO INC	Milestone Stickers	\$ 30.62	11815
						\$ 30.62	11815 Total
49	41000	330	8/27/2020	SCHOLASTIC INC	Giveaway Books	\$ 452.50	11816
36	41000	330	8/27/2020	SCHOLASTIC INC	Scholastic Books	\$ 1,445.00	11816
						\$ 1,897.50	11816 Total
35	23800	0	8/27/2020	SENNE & CO INC	Claire's Courtyard Constr	\$ 70,000.22	11817
35	41000	743	8/27/2020	SENNE & CO INC	Change Order #4	\$ 13,698.00	11817
35	41000	743	8/27/2020	SENNE & CO INC	Change Order #5	\$ (500.00)	11817
						\$ 83,198.22	11817 Total
35	23800	0	8/27/2020	SENNE & CO INC	Claire's Courtyard Constr	\$ 1,089.65	11818
35	23800	0	8/27/2020	SENNE & CO INC	Claire's Courtyard Constr	\$ 57,480.50	11818
35	23800	0	8/27/2020	SENNE & CO INC	Circ Plz/Lrning Ctr Reno	\$ 81,171.40	11818
						\$ 139,741.55	11818 Total
10	41000	420	8/6/2020	ACCU-CUT SERVICES	Die Pick	\$ 4.00	95602
10	41000	420	8/6/2020	ACCU-CUT SERVICES	Roller/Tray Kit & Shipping	\$ 74.00	95602
						\$ 78.00	95602 Total
10	41000	361	8/6/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 11.00	95603
10	41000	361	8/6/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 15.98	95603
10	41000	361	8/6/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 75.00	95603
10	41000	361	8/6/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 15.48	95603
						\$ 117.46	95603 Total
10	41000	410	8/6/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 7.99	95604
10	41000	410	8/6/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 23.97	95604
10	41000	410	8/6/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 13.28	95604
10	41000	410	8/6/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 125.08	95604
10	41000	410	8/6/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 26.98	95604
10	41000	410	8/6/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 3.42	95604
10	41000	410	8/6/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 29.99	95604
10	41000	410	8/6/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 36.97	95604
10	41000	410	8/6/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 23.96	95604

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 291.64	95604 Total
10	41000	420	8/6/2020	CAPITOL CITY OFFICE PRODUCTS	2x60 Painters Tape"	\$ 19.58	95605
10	41000	420	8/6/2020	CAPITOL CITY OFFICE PRODUCTS	2x60 Painters Tape"	\$ 58.74	95605
						\$ 78.32	95605 Total
10	41000	324	8/6/2020	CATHEY, RHONDA	Outreach Mileage	\$ 8.63	95606
						\$ 8.63	95606 Total
10	21512	0	8/6/2020	DELTA DENTAL OF KANSAS, INC	EE August Premiums	\$ 2,844.28	95607
15	21512	0	8/6/2020	DELTA DENTAL OF KANSAS, INC	ER August Premiums	\$ 10,959.38	95607
15	21512	0	8/6/2020	DELTA DENTAL OF KANSAS, INC	Retiree August Premiums	\$ 88.32	95607
						\$ 13,891.98	95607 Total
10	41000	324	8/6/2020	ELLISON, KATHY	Mileage Reimbursement	\$ 6.21	95608
						\$ 6.21	95608 Total
10	21511	0	8/6/2020	FIDELITY SECURITY LIFE INS/EYEMED	August Premiums	\$ 1,200.45	95609
						\$ 1,200.45	95609 Total
10	41000	324	8/6/2020	GIRDLER, THERESA	Outreach Mileage	\$ 2.30	95610
						\$ 2.30	95610 Total
90	41000	330	8/6/2020	GOOSSEN, RACHEL W	TALK discussion stipend	\$ 300.00	95611
						\$ 300.00	95611 Total
10	41000	324	8/6/2020	HEDLUND, JOYCE A	Outreach Mileage	\$ 6.90	95612
						\$ 6.90	95612 Total
10	41000	324	8/6/2020	HESS, SHERRY	Mileage Reimbursement	\$ 32.32	95613
						\$ 32.32	95613 Total
10	41000	361	8/6/2020	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 335.85	95614
						\$ 335.85	95614 Total
10	41000	352	8/6/2020	KANSAS GAS SERVICE	Gas Services 2020	\$ 29.30	95615
						\$ 29.30	95615 Total
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 363.52	95616
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 47.43	95616
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 107.01	95616
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 28.49	95616
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 248.10	95616
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 383.70	95616
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 18.30	95616
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 44.56	95616
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 119.58	95616
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 76.74	95616
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 116.65	95616
10	41000	410	8/6/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 29.86	95616
						\$ 1,583.94	95616 Total
10	21510	0	8/6/2020	LOYAL AMERICAN LIFE INSURANCE	August Premiums	\$ 2,161.52	95617
						\$ 2,161.52	95617 Total
10	41000	510	8/6/2020	MIDWEST TAPE LLC	3 Repl Discs	\$ 9.99	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	95618

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/6/2020	MIDWEST TAPE LLC	22 Adult Audbks	\$ 85.48	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	15 Adult Docu & NF DVDs	\$ 162.56	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	11 Adult Docu & NF DVDs	\$ 38.58	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 65.30	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	43 Adult Music CDs	\$ 28.28	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 152.07	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 28.24	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	32 Adult Music CDs	\$ 30.83	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	20 Ad. Audbks	\$ 133.22	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 54.68	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 17.84	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.44	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	26 Binge Boxes	\$ 53.38	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	22 Juv DVDs & CDs	\$ 50.52	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	18 Ad. Audbks	\$ 118.22	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	18 Ad. Docu & NF DVDs	\$ 38.54	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 14.74	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 80.48	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 36.08	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 11.99	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	26 Ad. Ent./TV BRs & DVDs	\$ 228.08	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 20.74	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	37 Juv DVDs & CDs	\$ 33.76	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 150.96	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 67.36	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 98.20	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 82.10	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 43.32	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	18 Juv DVDs/CDs	\$ 77.20	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 157.96	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 51.22	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 55.99	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 346.98	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 213.30	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 84.69	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	25 Juv DVDs & CDs	\$ 40.06	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 34.38	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 20.34	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 108.04	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 20.34	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 31.94	95618
10	41000	540	8/6/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 28.24	95618
						\$ 3,306.14	95618 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	41000	270	8/6/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	95619
						\$ 554.60	95619 Total
10	41000	530	8/6/2020	PROQUEST LLC	Ancestry Library	\$ 7,761.56	95620
10	41000	530	8/6/2020	PROQUEST LLC	Sanborn maps online	\$ 434.00	95620
						\$ 8,195.56	95620 Total
10	41000	310	8/6/2020	SPRINGSHARE LLC	maintenance renewal	\$ 5,265.00	95621
						\$ 5,265.00	95621 Total
10	41000	361	8/6/2020	TOPEKA TRUCK & RV WASH	Estimated Services - 2020	\$ 30.00	95622
						\$ 30.00	95622 Total
10	41000	410	8/13/2020	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 17.14	95623
10	41000	410	8/13/2020	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 10.84	95623
						\$ 27.98	95623 Total
10	41000	311	8/13/2020	ALLEN ELECTRIC LLC	roll of 2 wire shielded	\$ 262.50	95624
10	41000	311	8/13/2020	ALLEN ELECTRIC LLC	2 techs labor	\$ 580.00	95624
10	41000	311	8/13/2020	ALLEN ELECTRIC LLC	trip	\$ 29.00	95624
						\$ 871.50	95624 Total
10	41000	326	8/13/2020	ALLSIGNS LLC	Reed Studio vinyl	\$ 290.00	95625
						\$ 290.00	95625 Total
10	41000	313	8/13/2020	BRADBURY MILLER ASSOCIATES LLC	CEO Search	\$ 5,000.00	95626
						\$ 5,000.00	95626 Total
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	echomop 1400 looped	\$ 148.32	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl medium	\$ 140.00	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl large	\$ 420.00	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl x-lrg	\$ 420.00	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	gloves latex small	\$ 112.50	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	gloves latex medium	\$ 150.00	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	gloves latex large	\$ 45.00	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	gloves latex x-lrg	\$ 112.50	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	liners 44 gal pitt fit	\$ 219.12	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	pink lotion soap	\$ 48.00	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	massco urinal screen	\$ 42.60	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	microfiber red 16x16	\$ 58.80	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	microfiber yellow 16x16	\$ 58.80	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	liners 24x32 .35 mil	\$ 163.68	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	fuel charge	\$ 4.00	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	gloves vinyl small	\$ 140.00	95627
10	41000	410	8/13/2020	BRADY INDUSTRIES OF KANSAS	gloves latex large	\$ 14.00	95627
						\$ 2,297.32	95627 Total
10	41000	311	8/13/2020	BUG HOUNDS LLC	2020 K9 BB Insp	\$ 2,600.00	95628
						\$ 2,600.00	95628 Total
10	41000	353	8/13/2020	CITY OF TOPEKA	2020 Srvcs - Hearing Aid	\$ 7.10	95629
10	41000	353	8/13/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 23.70	95629
10	41000	353	8/13/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.60	95629

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	8/13/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.60	95629
10	41000	353	8/13/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 106.10	95629
						\$ 192.10	95629 Total
10	41000	321	8/13/2020	COMMERCIAL BONDING	Four Year Notary Bond	\$ 50.00	95630
10	41000	321	8/13/2020	COMMERCIAL BONDING	State Filing Fee	\$ 25.00	95630
10	41000	321	8/13/2020	COMMERCIAL BONDING	Service Charge	\$ 5.00	95630
10	41000	420	8/13/2020	COMMERCIAL BONDING	Self-Inking Stamp-Rectang	\$ 19.00	95630
10	41000	420	8/13/2020	COMMERCIAL BONDING	Notary Journal	\$ 13.00	95630
10	41000	321	8/13/2020	COMMERCIAL BONDING	Four Year Notary Bond	\$ 50.00	95630
10	41000	321	8/13/2020	COMMERCIAL BONDING	State Filing Fee	\$ 25.00	95630
10	41000	321	8/13/2020	COMMERCIAL BONDING	Service Charge	\$ 5.00	95630
10	41000	420	8/13/2020	COMMERCIAL BONDING	Self-Inking Stamp-Rectang	\$ 19.00	95630
10	41000	420	8/13/2020	COMMERCIAL BONDING	Notary Journal	\$ 13.00	95630
10	41000	321	8/13/2020	COMMERCIAL BONDING	Four Year Notary Bond	\$ 50.00	95630
10	41000	321	8/13/2020	COMMERCIAL BONDING	State Filing Fee	\$ 25.00	95630
10	41000	321	8/13/2020	COMMERCIAL BONDING	Service Charge	\$ 5.00	95630
10	41000	420	8/13/2020	COMMERCIAL BONDING	Self-Inking Stamp-Rectang	\$ 19.00	95630
10	41000	420	8/13/2020	COMMERCIAL BONDING	Notary Journal	\$ 13.00	95630
						\$ 336.00	95630 Total
10	41000	310	8/13/2020	COMPRISE TECHNOLOGIES, INC.	Comprise annual renewal	\$ 26,635.89	95631
						\$ 26,635.89	95631 Total
10	41000	310	8/13/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 119.90	95632
						\$ 119.90	95632 Total
10	41000	320	8/13/2020	DELL MARKETING LP	Dell Latitude 5510 Laptop	\$ 28,442.03	95633
						\$ 28,442.03	95633 Total
10	41000	351	8/13/2020	EVERGY	Electric	\$ 34,466.18	95634
						\$ 34,466.18	95634 Total
15	41000	280	8/13/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 198.00	95635
						\$ 198.00	95635 Total
10	41000	323	8/13/2020	GREATER TOPEKA PARTNERSHIP	Membership Investment	\$ 1,250.00	95636
10	41000	323	8/13/2020	GREATER TOPEKA PARTNERSHIP	Voluntary Contribution	\$ 50.00	95636
						\$ 1,300.00	95636 Total
10	41000	361	8/13/2020	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 72.95	95637
						\$ 72.95	95637 Total
10	41000	313	8/13/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 1,000.00	95638
						\$ 1,000.00	95638 Total
10	41000	312	8/13/2020	IMAGING OFFICE SYSTEMS, INC.	ScanPro 3000	\$ 750.00	95639
						\$ 750.00	95639 Total
10	41000	311	8/13/2020	JAYHAWK FIRE SPRINKLER CO. INC	Fire/sprinkler testing	\$ 1,265.00	95640
						\$ 1,265.00	95640 Total
10	41000	410	8/13/2020	JOHNSTONE SUPPLY	Estimated purchases	\$ 220.75	95641
						\$ 220.75	95641 Total
10	41000	322	8/13/2020	LAMAR COMPANIES	Artwork for billboards	\$ 900.00	95642

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 900.00	95642 Total
10	41000	311	8/13/2020	MCELROY'S INC.	contractor	\$ 294.24	95643
10	41000	311	8/13/2020	MCELROY'S INC.	Labor	\$ 111.15	95643
10	41000	311	8/13/2020	MCELROY'S INC.	trip charge	\$ 14.00	95643
10	41000	311	8/13/2020	MCELROY'S INC.	back flow testing	\$ 690.00	95643
10	41000	311	8/13/2020	MCELROY'S INC.	Labor	\$ 1,083.71	95643
10	41000	311	8/13/2020	MCELROY'S INC.	freight	\$ 23.90	95643
10	41000	311	8/13/2020	MCELROY'S INC.	trip charge	\$ 14.00	95643
10	41000	311	8/13/2020	MCELROY'S INC.	parts,screws,bolts,pipe	\$ 292.19	95643
						\$ 2,523.19	95643 Total
10	41000	361	8/13/2020	MHC KENWORTH	Est. Services/Purchases	\$ 1,297.30	95644
						\$ 1,297.30	95644 Total
10	41000	540	8/13/2020	MIDWEST TAPE LLC	54 Ad. Ent. Movies & TV	\$ 66.99	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	34 Juv DVDs & CDs	\$ 20.34	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	22 Adult Audbks	\$ 32.74	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 35.68	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	43 Adult Music CDs	\$ 14.14	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	32 Adult Music CDs	\$ 27.53	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	20 Ad. Docu & NF DVDs	\$ 16.84	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 167.98	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 58.18	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 16.24	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 96.48	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	10 Ad. NF DVDs	\$ 80.49	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	26 Ad. Ent./TV BRs & DVDs	\$ 11.94	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 14.14	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	37 Juv DVDs & CDs	\$ 53.36	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 193.96	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 259.40	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 42.42	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	18 Juv DVDs/CDs	\$ 49.82	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 85.48	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 67.36	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 16.84	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 83.50	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 89.79	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	43 Binge Boxes	\$ 459.24	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	25 Juv DVDs & CDs	\$ 174.16	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 136.22	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 228.42	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 23.84	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 186.31	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 161.04	95645

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/13/2020	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 67.70	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 131.68	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 60.74	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 278.11	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 124.88	95645
10	41000	540	8/13/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 25.34	95645
						\$ 3,659.32	95645 Total
10	41000	410	8/13/2020	SHERWIN WILLIAMS	Estimated Purchases	\$ 105.87	95646
						\$ 105.87	95646 Total
10	41000	410	8/13/2020	SWPLUS	4050 2-ply toilet tissue	\$ 136.16	95647
10	41000	410	8/13/2020	SWPLUS	brown roll towel	\$ 204.10	95647
10	41000	410	8/13/2020	SWPLUS	vecetra floor finish	\$ 170.78	95647
						\$ 511.04	95647 Total
10	21525	0	8/13/2020	THE LIBRARY FOUNDATION	1ST AND 2ND QTR CONTRIBUTIONS	\$ 2,159.00	95648
						\$ 2,159.00	95648 Total
10	41000	311	8/13/2020	ULINE	6ft rubber speed bump	\$ 844.71	95649
10	41000	311	8/13/2020	ULINE	end caps	\$ 248.00	95649
10	41000	311	8/13/2020	ULINE	insallation kits concrete	\$ 60.00	95649
						\$ 1,152.71	95649 Total
10	41000	322	8/13/2020	WIBW	television advertising	\$ 240.00	95650
						\$ 240.00	95650 Total
10	41000	326	8/20/2020	ALLSIGNS LLC	Reed Studio vinyl	\$ 135.00	95651
						\$ 135.00	95651 Total
10	41000	736	8/20/2020	AUDIO VISUAL INNOVATIONS, INC	Audio/Visual Equipment	\$ 15,412.16	95652
						\$ 15,412.16	95652 Total
10	41000	322	8/20/2020	BOOKPAGE	Bookpage monthly newspaper	\$ 2,376.00	95653
						\$ 2,376.00	95653 Total
10	41000	324	8/20/2020	BUTTERY, DAWN	Outreach Mileage	\$ 14.95	95654
						\$ 14.95	95654 Total
10	41000	310	8/20/2020	CBTS TECHNOLOGY SOLUTIONS LLC	Hardware	\$ 71,195.00	95655
						\$ 71,195.00	95655 Total
10	41000	312	8/20/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washburn copier lease	\$ 192.39	95656
						\$ 192.39	95656 Total
10	41000	420	8/20/2020	EMBROIDERY PLUS	screenprint F&B	\$ 51.00	95657
10	41000	420	8/20/2020	EMBROIDERY PLUS	setup	\$ 17.00	95657
						\$ 68.00	95657 Total
10	41000	351	8/20/2020	EVERGY	2020 Electric M. Clinic	\$ 80.58	95658
						\$ 80.58	95658 Total
10	41000	311	8/20/2020	FOLEY INDUSTRIES, INC.	Service Call Gen not work	\$ 254.41	95659
						\$ 254.41	95659 Total
10	41000	530	8/20/2020	GALE/CENGAGE LEARNING INC	Literature Resource Center	\$ 8,349.85	95660
						\$ 8,349.85	95660 Total
10	41000	410	8/20/2020	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 14.40	95661

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 14.40	95661 Total
10	41000	420	8/20/2020	INLAND COMPUTER SYSTEMS	CF280X	\$ 252.00	95662
10	41000	420	8/20/2020	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	95662
10	41000	420	8/20/2020	INLAND COMPUTER SYSTEMS	CF226X	\$ 786.00	95662
10	41000	420	8/20/2020	INLAND COMPUTER SYSTEMS	CF283X	\$ 130.00	95662
						\$ 1,215.00	95662 Total
10	41000	311	8/20/2020	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2020 Srves	\$ 584.28	95663
10	41000	311	8/20/2020	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2020 Srves	\$ 175.28	95663
						\$ 759.56	95663 Total
10	41000	352	8/20/2020	KANSAS GAS SERVICE	2020 Gas Service	\$ 1,108.04	95664
						\$ 1,108.04	95664 Total
10	41000	530	8/20/2020	MIDWEST TAPE LLC	Hoopla online	\$ 24,374.09	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	23 Ad. Mus. CDs	\$ 18.64	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 11.14	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 14.89	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 23.84	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 17.89	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	43 Adult Music CDs	\$ 64.70	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	43 Adult Music CDs	\$ 16.39	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	32 Adult Music CDs	\$ 55.36	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	20 Ad. Audbks	\$ 37.74	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 110.43	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 49.48	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 161.17	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 44.67	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 46.06	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	4 Ad. Docu & NF DVDs	\$ 13.34	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	26 Ad. Ent./TV BRs & DVDs	\$ 17.54	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 42.74	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 241.84	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 208.66	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 28.88	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	1 Juv Audbk	\$ 47.74	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	18 Juv DVDs/CDs	\$ 245.40	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 37.74	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 20.09	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 13.34	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	43 Binge Boxes	\$ 134.76	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	43 Binge Boxes	\$ 429.14	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	25 Juv DVDs & CDs	\$ 30.14	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 113.22	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 20.34	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 23.84	95665

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/20/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 135.75	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 38.53	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 515.30	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	12 Juv DVDs/CDs	\$ 20.34	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 16.84	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 23.84	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 16.84	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 20.34	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 25.34	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 73.62	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 32.84	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 274.58	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 33.38	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 20.74	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 37.74	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 192.16	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 20.34	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	19 Juv DVDs/CDs	\$ 50.48	95665
10	41000	540	8/20/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 62.42	95665
						\$ 28,326.66	95665 Total
10	41000	311	8/20/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	95666
						\$ 297.18	95666 Total
10	41000	311	8/20/2020	TECH ELECTRONICS OF KS, LLC	Inspection	\$ 75.00	95667
10	41000	311	8/20/2020	TECH ELECTRONICS OF KS, LLC	blow off cap	\$ 32.00	95667
10	41000	311	8/20/2020	TECH ELECTRONICS OF KS, LLC	fusible link	\$ 45.00	95667
10	41000	311	8/20/2020	TECH ELECTRONICS OF KS, LLC	service charge	\$ 30.00	95667
						\$ 182.00	95667 Total
10	41000	350	8/20/2020	VERIZON WIRELESS	mobile mifi cards	\$ 2,043.30	95668
						\$ 2,043.30	95668 Total
10	41000	322	8/20/2020	WIBW	web display ads	\$ 260.00	95669
						\$ 260.00	95669 Total
10	41000	326	8/27/2020	BARKER PRINTING COMPANY	folders	\$ 169.31	95670
						\$ 169.31	95670 Total
10	41000	420	8/27/2020	CAPITOL CITY OFFICE PRODUCTS	10-ream cartons	\$ 1,479.60	95671
						\$ 1,479.60	95671 Total
10	41000	353	8/27/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95672
10	41000	353	8/27/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 141.89	95672
10	41000	353	8/27/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95672
10	41000	353	8/27/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 2,825.61	95672
10	41000	353	8/27/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95672
						\$ 3,005.48	95672 Total
10	41000	313	8/27/2020	COMPLIANCE ONE	Drug testing	\$ 86.25	95673
						\$ 86.25	95673 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	352	8/27/2020	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 1,390.36	95674
						\$ 1,390.36	95674 Total
10	41000	313	8/27/2020	ENGEL LAW, PA	2020 Legal Services	\$ 5,009.40	95675
						\$ 5,009.40	95675 Total
10	41000	351	8/27/2020	EVERGY	2020 Electric-LAP storage	\$ 30.06	95676
						\$ 30.06	95676 Total
10	41000	313	8/27/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 2,000.00	95677
						\$ 2,000.00	95677 Total
10	41000	326	8/27/2020	LAMAR COMPANIES	Outdoor billboards	\$ 2,355.00	95678
						\$ 2,355.00	95678 Total
10	41000	540	8/27/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 14.89	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 55.99	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 56.24	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	34 Juv DVDs & CDs	\$ 93.38	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	22 Adult Audbks	\$ 70.48	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 43.19	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	32 Adult Music CDs	\$ 16.24	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	20 Ad. Audbks	\$ 32.74	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 174.88	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	22 Juv DVDs & CDs	\$ 69.54	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 71.60	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 17.89	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	26 Ad. Ent./TV BRs & DVDs	\$ 14.84	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	26 Ad. Ent./TV BRs & DVDs	\$ 20.34	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 28.88	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	14 Ad. Docu/NF DVDs	\$ 65.84	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 20.34	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 40.68	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 95.82	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 14.89	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 48.74	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 16.84	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 285.52	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 54.22	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 16.39	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	43 Binge Boxes	\$ 400.96	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	25 Juv DVDs & CDs	\$ 15.48	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 90.48	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 16.84	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 363.92	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 160.96	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 27.59	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 164.48	95679

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	8/27/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 15.64	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 165.96	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	19 Juv DVDs/CDs	\$ 25.38	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	19 Juv DVDs/CDs	\$ 13.39	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 175.52	95679
10	41000	540	8/27/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 71.11	95679
						\$ 3,190.85	95679 Total
10	41000	311	8/27/2020	OVERHEAD DOOR CO OF NE KANSAS	labor	\$ 294.00	95680
10	41000	311	8/27/2020	OVERHEAD DOOR CO OF NE KANSAS	service call	\$ 49.00	95680
10	41000	311	8/27/2020	OVERHEAD DOOR CO OF NE KANSAS	parts	\$ 255.10	95680
						\$ 598.10	95680 Total
10	41000	361	8/27/2020	PEERLESS TIRE CO.	Est Purchases/Services	\$ 181.07	95681
						\$ 181.07	95681 Total
10	41000	361	8/27/2020	QUICK LANE	Estimated Services	\$ 136.36	95682
10	41000	361	8/27/2020	QUICK LANE	Estimated Services	\$ 53.70	95682
10	41000	361	8/27/2020	QUICK LANE	Estimated Services	\$ 53.70	95682
						\$ 243.76	95682 Total
10	41000	313	8/27/2020	RADIOLOGY AND NUCLEAR MEDICINE LLC	tb test	\$ 37.00	95683
						\$ 37.00	95683 Total
10	23800	0	8/27/2020	SENNE & CO INC	Change Order #6	\$ 12,810.00	95684
10	23800	0	8/27/2020	SENNE & CO INC	Change Order #7	\$ 3,014.00	95684
						\$ 15,824.00	95684 Total
10	41000	320	8/27/2020	TECH LOGIC CORPORATION	Circ Trak Inventory Wand	\$ 4,000.00	95685
						\$ 4,000.00	95685 Total
10	41000	700	8/27/2020	THOMPSON, ARIAWNA	refund 33247027282035	\$ 37.99	95686
						\$ 37.99	95686 Total
10	41000	325	8/27/2020	UPS	UPS Shipping 2020	\$ 130.58	95687
						\$ 130.58	95687 Total
						\$ 1,076,084.07	Grand Total