

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	11 Bks, DVDs, & CDs	\$ 13.99	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 550.06	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 19.70	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ 13.49	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	33 Bks, DVDs, & CDs	\$ 345.10	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	33 Bks, DVDs, & CDs	\$ 9.31	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	33 Bks, DVDs, & CDs	\$ 23.98	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	33 Bks, DVDs, & CDs	\$ 17.24	-98200
10	41000	430	9/2/2020	COREFIRST BANK & TRUST	5 Supply Items/Pkgs	\$ 120.29	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	17 Bks, DVDs, & CDs	\$ 38.99	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	17 Bks, DVDs, & CDs	\$ 17.22	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	17 Bks, DVDs, & CDs	\$ 21.00	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 13.85	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 130.00	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	29 E-books	\$ 92.50	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	72 E-books	\$ 7.99	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	66 E-books/audbks	\$ 142.45	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,064.46	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	74 E-books	\$ 11.99	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 83.01	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	23 E-books	\$ 87.50	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	25 E-books/audbks	\$ 837.90	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	6 E-books/audbks	\$ 65.50	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 65.00	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	1 E-book	\$ 20.99	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	23 E-books	\$ 317.41	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	124 E-books	\$ 2,571.06	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 1,107.37	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 868.57	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 277.63	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 302.92	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 532.87	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 873.55	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 658.66	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	109 E-books	\$ 3,118.87	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	80 E-books	\$ 1,711.98	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 934.34	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 1,030.63	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 396.87	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 111.00	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 493.10	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	12 E-bks/audbks	\$ 678.89	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 855.06	-98200

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 11.99	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	53 Adult Fiction Bks	\$ 23.97	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 11.99	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 28.43	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	73 Ad. Fic. Bks	\$ 11.99	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	5 Large Print Bks	\$ 42.15	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 41.62	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.47	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 63.65	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 11.99	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 24.83	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 32.00	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.82	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 53.08	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 156.03	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	60 Juv Fic/NF Bks	\$ 212.80	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 52.05	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 89.74	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 36.04	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.67	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 264.68	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 72.07	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.63	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 46.65	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	5 book repl	\$ 71.96	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.01	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 314.26	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.39	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.70	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 116.01	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	24 Ad. NF Books	\$ 20.44	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	98 Adult NF Bks	\$ 79.99	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.62	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 146.35	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.04	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.44	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.20	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 181.92	-98200

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	27 Ad. NF Books	\$ 49.49	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 83.09	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ -	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 49.95	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 50.48	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 43.68	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	27 Ad. NF Books	\$ 63.47	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 10.17	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.38	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 76.23	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.03	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 17.03	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 77.52	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 177.82	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	92 Ad. NF Books	\$ 98.26	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 77.36	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	53 Adult Fiction Bks	\$ 11.99	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 59.12	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	5 Large Print Bks	\$ 36.66	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 16.64	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	18 Large Print Bks	\$ 19.87	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 153.85	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 28.41	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 78.83	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.27	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 81.11	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 92.66	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 802.35	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 407.21	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 158.77	-98200
10	41000	540	9/2/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 83.01	-98200
						\$ 26,156.27	-98200 Total
29	41000	560	9/2/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	-98199
29	41000	560	9/2/2020	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 17.02	-98199
29	41000	560	9/2/2020	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 37.51	-98199
						\$ 72.71	-98199 Total
10	41000	313	9/2/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Aug '20	\$ 32.93	-98198
10	41000	313	9/2/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Aug '20	\$ 33.36	-98198
10	41000	313	9/2/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Aug '20	\$ 51.64	-98198
						\$ 117.93	-98198 Total
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	30 Bks, DVDs, & CDs	\$ (19.70)	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	33 Bks, DVDs, & CDs	\$ 89.15	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	17 Bks, DVDs, & CDs	\$ 347.55	-98197

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	17 Bks, DVDs, & CDs	\$ 130.42	-98197
10	41000	430	9/10/2020	COREFIRST BANK & TRUST	2 Supply Items	\$ 37.08	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 21.79	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 19.98	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 13.98	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 18.98	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 29.99	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 17.54	-98197
10	41000	430	9/10/2020	COREFIRST BANK & TRUST	Clr & Opaq. RFID Tags	\$ 3,738.00	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	1 Ad. Music CD	\$ 21.37	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	1 Ad. NF DVD	\$ 93.45	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	23 E-books	\$ 36.98	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	23 E-books	\$ 65.00	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 786.46	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 139.98	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	8 E-books/audbks	\$ 176.45	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	7 E-bks/audbks	\$ 249.93	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	40 E-books/audbks	\$ 683.60	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	68 E-books	\$ 1,205.39	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 525.49	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 810.96	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,113.45	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 213.96	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	11 E-books/audbks	\$ 425.43	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	13 E-books/audbks	\$ 721.21	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	1 E-book	\$ 17.50	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	64 Adult Fic Bks	\$ 12.59	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 49.15	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 65.78	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 54.84	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 110.63	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.03	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 624.46	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 60.80	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 17.02	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 121.51	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	18 Large Print Bks	\$ 21.69	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 113.11	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.62	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 32.89	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 109.17	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 11.38	-98197

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10	41000	540	9/10/2020	COREFIRST BANK & TRUST	53 Adult Fiction Bks	\$ 64.27	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	47 Ad. Fic. Books	\$ 470.32	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 180.92	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 57.57	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 51.06	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 18.18	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	53 Adult Fiction Bks	\$ 54.97	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	47 Ad. Fic. Books	\$ 45.98	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 20.48	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 375.18	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	5 Large Print Bks	\$ 19.87	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 36.01	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	18 Large Print Bks	\$ 18.66	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	73 Ad. Fic. Bks	\$ 65.65	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	5 Large Print Bks	\$ 19.87	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 202.04	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	53 Adult Fiction Bks	\$ 35.92	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.87	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 19.99	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.64	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 116.47	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.13	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.83	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 26.28	-98197
10	23800	0	9/10/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 15.28	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.97	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 60.82	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.19	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 103.55	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 93.56	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.45	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.22	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.04	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 147.84	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	216 Juv Inf. Bks	\$ 37.86	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 17.63	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 9.53	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.73	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.24	-98197

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 175.52	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 85.40	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.39	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 54.94	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 153.62	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 78.57	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	92 Ad. NF Books	\$ 833.18	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 495.96	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.17	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 14.18	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	98 Adult NF Bks	\$ 32.36	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	71 Adult NF Bks	\$ 56.64	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.98	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 80.45	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 186.83	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 60.25	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.60	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.47	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.84	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.02	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 114.13	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	27 Ad. NF Books	\$ 78.17	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 68.09	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 144.98	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.64	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.07	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 35.02	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 40.10	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.44	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 48.36	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.03	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.02	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	49 Ad. NF Bks	\$ 16.80	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 37.50	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.71	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 55.12	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.17	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 16.44	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 32.05	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.63	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 84.24	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 35.96	-98197

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.29	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 102.69	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 91.34	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 66.87	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	92 Ad. NF Books	\$ 109.27	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.06	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.64	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	PO #201141	\$ 5.15	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 5.15	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	36 Ad. Pbk Books	\$ 99.63	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	5 Adult Pbks	\$ 21.80	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 6.36	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	36 Ad. Pbk Books	\$ 35.43	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	11 Ad. Pbk Books	\$ 9.69	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	PO #201141	\$ 36.04	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 24.39	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	47 Ad. Fic. Books	\$ 35.05	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	18 Large Print Bks	\$ 35.50	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	5 Large Print Bks	\$ 36.10	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 89.17	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 269.55	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 54.17	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 245.36	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	73 Ad. Fic. Bks	\$ 63.39	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 99.70	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	47 Ad. Fic. Books	\$ 34.81	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.02	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 31.74	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 41.55	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 98.82	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 69.15	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	53 Adult Fiction Bks	\$ 75.06	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 59.92	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 38.10	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	53 Adult Fiction Bks	\$ 96.51	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	47 Ad. Fic. Books	\$ 38.71	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	22 Large Print Bks	\$ 15.62	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 176.84	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	73 Ad. Fic. Bks	\$ 624.33	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	18 Large Print Bks	\$ 121.17	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98197

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.64	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.61	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	53 Adult Fiction Bks	\$ 14.14	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	47 Ad. Fic. Books	\$ 17.02	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 134.08	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	73 Ad. Fic. Bks	\$ 81.73	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	18 Large Print Bks	\$ 37.75	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	85 Ad. Fic Books	\$ 563.28	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	5 Large Print Bks	\$ 34.64	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 7.81	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	60 Juv Fic/NF Bks	\$ 643.93	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 46.07	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.44	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.59	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.23	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.63	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	52 Ad. NF Books	\$ 37.25	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	90 Ad. NF Books	\$ 33.06	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	27 Ad. NF Books	\$ 23.50	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	92 Ad. NF Books	\$ 86.33	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	46 Ad. NF Books	\$ 81.55	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	80 Ad. NF Bks	\$ 217.83	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 56.60	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 179.81	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 28.06	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.64	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 30.77	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	216 Juv Inf. Bks	\$ 497.71	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 31.58	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 68.40	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 290.63	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 24.34	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 124.86	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	60 Juv Fic/NF Bks	\$ 60.91	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.41	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.30	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	64 Ad. NF Books	\$ 14.39	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 48.06	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 947.82	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 602.51	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	64 Adult Fic Bks	\$ 95.73	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 154.54	-98197

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 11.99	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 100.46	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 133.72	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 61.43	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 320.41	-98197
10	41000	540	9/10/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 67.07	-98197
						\$ 28,804.08	-98197 Total
29	41000	560	9/10/2020	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 76.06	-98196
29	41000	560	9/10/2020	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 18.18	-98196
29	41000	560	9/10/2020	COREFIRST BANK & TRUST	4 Ad. NF Books	\$ 23.93	-98196
29	41000	560	9/10/2020	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 44.43	-98196
29	41000	560	9/10/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 70.22	-98196
						\$ 232.82	-98196 Total
10	21505	0	9/11/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,193.51	-98195
15	21516	0	9/11/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,542.81	-98195
15	21517	0	9/11/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,198.84	-98195
10	21513	0	9/11/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,005.66	-98195
						\$ 50,940.82	-98195 Total
10	21509	0	9/11/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,942.50	-98194
						\$ 1,942.50	-98194 Total
15	21520	0	9/11/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 63.13	-98193
						\$ 63.13	-98193 Total
10	21509	0	9/11/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,844.05	-98192
						\$ 4,844.05	-98192 Total
10	21501	0	9/11/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,627.06	-98191
10	21502	0	9/11/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,398.58	-98191
15	21521	0	9/11/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 21.00	-98191
10	21503	0	9/11/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,074.85	-98191
15	21504	0	9/11/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,020.09	-98191
10	21503	0	9/11/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,460.97	-98191
15	21504	0	9/11/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,460.97	-98191
10	21514	0	9/11/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 893.69	-98191
10	21518	0	9/11/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 374.30	-98191
10	41000	313	9/11/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,893.09	-98191
10	41000	313	9/11/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 339.30	-98191
						\$ 86,563.90	-98191 Total
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 226.63	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	18 Bks, DVDs, & CDs	\$ 203.94	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	14 Bks, DVDs, & CDs	\$ 179.23	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	14 Bks, DVDs, & CDs	\$ 17.58	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	14 Bks, DVDs, & CDs	\$ 20.94	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	14 Bks, DVDs, & CDs	\$ 23.29	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	23 E-books	\$ 120.00	-98190

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	109 E-books	\$ 70.99	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 985.93	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	119 E-Books	\$ 2,974.82	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	89 E-Books	\$ 2,152.14	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 1,135.97	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 680.39	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 440.99	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 477.49	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 202.17	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 1,417.17	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 448.03	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	5 Ad. Fic. & NF Bks	\$ 88.26	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.02	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	94 Ad. Fic. Bks	\$ 32.85	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 29.03	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 257.84	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 145.54	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 34.06	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 146.04	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.84	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 31.10	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.50	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 114.94	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.48	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 556.09	-98190
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	79 Ad. NF Books	\$ 839.94	-98190
						\$ 14,141.23	-98190 Total
29	41000	560	9/15/2020	COREFIRST BANK & TRUST	6 Ad. NF Books	\$ 28.08	-98189
29	41000	560	9/15/2020	COREFIRST BANK & TRUST	2 Ad. NF Books	\$ 26.26	-98189
						\$ 54.34	-98189 Total
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	10 items	\$ 64.78	-98188
10	41000	530	9/15/2020	COREFIRST BANK & TRUST	34 Juv Fic Pbks	\$ 21.33	-98188
10	41000	530	9/15/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 24.84	-98188
10	41000	530	9/15/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 29.99	-98188
10	41000	530	9/15/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ 12.42	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	119 Adult Fic Bks	\$ 447.73	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	119 Adult Fic Bks	\$ 31.74	-98188
10	41000	530	9/15/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 39.99	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 504.85	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	30 Large Print Books	\$ 86.46	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	10 items	\$ 69.58	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	152 Adult Fic Bks	\$ 20.52	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 139.27	-98188

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	119 Adult Fic Bks	\$ 191.12	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	206 Adult Fiction Bks	\$ 35.19	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 201.94	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	10 items	\$ 60.88	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	11 items	\$ 17.70	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	Account # 533319216	\$ 61.32	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 361.96	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 183.62	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	152 Adult Fic Bks	\$ 170.77	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	152 Adult Fic Bks	\$ 371.76	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 97.19	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 65.45	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	152 Adult Fic Bks	\$ 346.38	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	119 Adult Fic Bks	\$ 30.59	-98188
10	41000	530	9/15/2020	COREFIRST BANK & TRUST	32 Juv Pbks	\$ 79.09	-98188
10	41000	530	9/15/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 22.42	-98188
10	41000	530	9/15/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 28.88	-98188
10	41000	530	9/15/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ 28.88	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	50 Large Print Books	\$ 312.65	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	119 Adult Fic Bks	\$ 34.04	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 280.86	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	11 items	\$ 95.29	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	308 books	\$ 70.06	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 394.98	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	30 Large Print Books	\$ 126.52	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	50 Large Print Books	\$ 233.15	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 554.70	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	11 items	\$ 59.46	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 139.15	-98188
10	41000	540	9/15/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 0.85	-98188
						\$ 6,150.35	-98188 Total
10	41000	360	9/10/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 475.29	-98187
						\$ 475.29	-98187 Total
10	41000	530	9/21/2020	COREFIRST BANK & TRUST	Treehouse 125 annual lic	\$ 18,437.50	-98186
10	41000	540	9/21/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 436.40	-98186
10	41000	540	9/21/2020	COREFIRST BANK & TRUST	242 Ad. Fic. Bks	\$ 623.03	-98186
10	41000	540	9/21/2020	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 32.89	-98186
10	41000	540	9/21/2020	COREFIRST BANK & TRUST	10 items	\$ 27.54	-98186
10	41000	540	9/21/2020	COREFIRST BANK & TRUST	12 items	\$ 290.13	-98186
10	41000	540	9/21/2020	COREFIRST BANK & TRUST	11 items	\$ 27.53	-98186
						\$ 19,875.02	-98186 Total
10	41000	420	9/18/2020	COREFIRST BANK & TRUST	11x17 Neenah Card Stock	\$ 89.97	-98185
10	41000	310	9/18/2020	COREFIRST BANK & TRUST	5 year wildcard certifica	\$ 1,000.00	-98185

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/18/2020	COREFIRST BANK & TRUST	large plastic bags (100)	\$ 879.80	-98185
10	41000	420	9/18/2020	COREFIRST BANK & TRUST	phone holders	\$ 19.96	-98185
10	41000	420	9/18/2020	COREFIRST BANK & TRUST	shipping labels (150)	\$ 14.99	-98185
10	41000	420	9/18/2020	COREFIRST BANK & TRUST	car chargers	\$ 37.98	-98185
10	41000	420	9/18/2020	COREFIRST BANK & TRUST	Bostitch Heavy Duty Stap	\$ 34.60	-98185
10	41000	322	9/18/2020	COREFIRST BANK & TRUST	1/8 ribbon	\$ 82.08	-98185
10	41000	320	9/18/2020	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 6.77	-98185
10	41000	320	9/18/2020	COREFIRST BANK & TRUST	Admin Columns Pro	\$ 119.40	-98185
10	41000	420	9/18/2020	COREFIRST BANK & TRUST	Notary Journal	\$ 7.99	-98185
10	41000	320	9/18/2020	COREFIRST BANK & TRUST	10 Pcs BNC Barrel Connect	\$ 29.95	-98185
10	41000	420	9/18/2020	COREFIRST BANK & TRUST	Bostitch B8 .25inch stapl	\$ 10.78	-98185
10	41000	410	9/18/2020	COREFIRST BANK & TRUST	Adult Humanity Shield	\$ 71.79	-98185
10	41000	320	9/18/2020	COREFIRST BANK & TRUST	Seagate 4TB Ironwolf 5900	\$ 209.98	-98185
10	41000	320	9/18/2020	COREFIRST BANK & TRUST	SquareTrade Protection Pl	\$ 35.98	-98185
10	41000	330	9/18/2020	COREFIRST BANK & TRUST	Soft-kut printing block	\$ 31.04	-98185
10	41000	330	9/18/2020	COREFIRST BANK & TRUST	Stencil brush set	\$ 3.46	-98185
10	41000	330	9/18/2020	COREFIRST BANK & TRUST	Acrylic medium 16 oz	\$ 12.80	-98185
10	41000	330	9/18/2020	COREFIRST BANK & TRUST	Liquitex mediumn 8 oz	\$ 11.31	-98185
10	41000	330	9/18/2020	COREFIRST BANK & TRUST	Shipping	\$ 9.95	-98185
10	41000	410	9/18/2020	COREFIRST BANK & TRUST	50 Pcs kid disposable	\$ 365.80	-98185
10	41000	420	9/18/2020	COREFIRST BANK & TRUST	Nestle 6pk Gal Dist Water	\$ 24.99	-98185
10	41000	420	9/18/2020	COREFIRST BANK & TRUST	SL lg rbr fngrs dozen	\$ 16.12	-98185
10	41000	420	9/18/2020	COREFIRST BANK & TRUST	SL XL rbr fngrs doz	\$ 23.62	-98185
10	41000	410	9/18/2020	COREFIRST BANK & TRUST	50 pcs kid disposable	\$ 764.01	-98185
10	41000	320	9/18/2020	COREFIRST BANK & TRUST	asus bt adapter	\$ 59.96	-98185
10	41000	320	9/18/2020	COREFIRST BANK & TRUST	Mpow m5 pro	\$ 36.99	-98185
10	41000	310	9/18/2020	COREFIRST BANK & TRUST	Zoom Credit	\$ (182.92)	-98185
10	41000	310	9/18/2020	COREFIRST BANK & TRUST	Zoom Credit	\$ (61.87)	-98185
10	41000	322	9/18/2020	COREFIRST BANK & TRUST	YouTube ads	\$ 232.39	-98185
						\$ 3,999.67	-98185 Total
36	41000	330	9/18/2020	COREFIRST BANK & TRUST	stackable storage drawer	\$ 94.58	-98184
53	41000	330	9/18/2020	COREFIRST BANK & TRUST	Purple Glue Stick	\$ 29.98	-98184
53	41000	330	9/18/2020	COREFIRST BANK & TRUST	Blunt Tip Scissors	\$ -	-98184
53	41000	330	9/18/2020	COREFIRST BANK & TRUST	Washable Chubby Markers	\$ 36.12	-98184
53	41000	330	9/18/2020	COREFIRST BANK & TRUST	Solimo Gallon Food Storag	\$ 10.16	-98184
53	41000	330	9/18/2020	COREFIRST BANK & TRUST	Craft Tape Super Pack	\$ 63.04	-98184
36	41000	330	9/18/2020	COREFIRST BANK & TRUST	1KBooks stickers	\$ 186.00	-98184
53	41000	330	9/18/2020	COREFIRST BANK & TRUST	Blunt Kids Scissors	\$ 50.80	-98184
36	41000	330	9/18/2020	COREFIRST BANK & TRUST	Jumbo Washable Chalk	\$ 424.97	-98184
						\$ 895.65	-98184 Total
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	14 Bks, DVDs, & CDs	\$ 47.87	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	14 Bks, DVDs, & CDs	\$ 8.94	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 19.82	-98183

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 14.09	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 14.99	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 63.98	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 25.47	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 26.96	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 43.48	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 15.00	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 28.34	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 38.73	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 23.95	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	41 Bks, DVDs, & CDs	\$ 15.98	-98183
10	41000	430	9/22/2020	COREFIRST BANK & TRUST	6 Rolls of Labels	\$ 107.54	-98183
10	41000	430	9/22/2020	COREFIRST BANK & TRUST	13 Media Cases	\$ 328.64	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 30.34	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	1 Encyclopedia Set	\$ 999.00	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 996.50	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	128 E-books	\$ 2,132.32	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	109 E-books	\$ 152.49	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	68 E-books	\$ 439.45	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	119 E-Books	\$ 27.50	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	40 E-bks/audbks	\$ 1,204.39	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 92.47	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	43 E-bks/audbks	\$ 335.92	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	40 E-books/audbks	\$ 65.00	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	68 E-books	\$ 14.99	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	23 E-books	\$ 119.98	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	23 E-books	\$ 60.00	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	36 E-bks/audbks	\$ 67.99	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 37.99	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	68 E-books	\$ 515.86	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	40 E-books/audbks	\$ 1,608.85	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	17 E-bks/audbks	\$ 327.98	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	25 E-books	\$ 504.18	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	21 E-bks/audbks	\$ 954.31	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	13 E-bks/audbks	\$ 596.40	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 149.94	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 720.94	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	1 E-book	\$ 46.00	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	48 E-bks/audbks	\$ 1,301.70	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.03	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.60	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.21	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	33 Ad. NF Books	\$ 171.64	-98183

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 194.26	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	PO #201144	\$ 18.18	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 17.02	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 44.73	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.16	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	33 Ad. NF Books	\$ 40.96	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 51.97	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.83	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 285.80	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.02	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	85 Ad. NF Bks	\$ 21.07	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.39	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 94.60	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	30 Ad. NF Bks	\$ 43.56	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	47 Ad. NF Books	\$ 82.25	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	79 Ad. NF Books	\$ 69.37	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.00	-98183
10	41000	540	9/22/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 95.88	-98183
						\$ 15,711.80	-98183 Total
35	41000	735	9/22/2020	COREFIRST BANK & TRUST	100 prizes	\$ 43.11	-98182
35	41000	735	9/22/2020	COREFIRST BANK & TRUST	100 prizes	\$ 50.86	-98182
29	41000	560	9/22/2020	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 49.28	-98182
						\$ 143.25	-98182 Total
10	21501	0	9/24/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,139.51	-98181
10	21502	0	9/24/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,479.04	-98181
15	21521	0	9/24/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 15.56	-98181
10	21503	0	9/24/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,166.07	-98181
15	21504	0	9/24/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,117.18	-98181
10	21503	0	9/24/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,482.42	-98181
15	21504	0	9/24/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,482.42	-98181
10	21514	0	9/24/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 986.00	-98181
10	21518	0	9/24/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 372.87	-98181
10	41000	313	9/24/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,867.49	-98181
10	41000	313	9/24/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 337.56	-98181
						\$ 87,446.12	-98181 Total
10	21505	0	9/25/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 19,500.90	-98180
15	21516	0	9/25/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,983.88	-98180
15	21517	0	9/25/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,250.12	-98180
						\$ 50,734.90	-98180 Total
15	21520	0	9/25/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 63.13	-98179
						\$ 63.13	-98179 Total
10	21509	0	9/25/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 1,942.50	-98178
						\$ 1,942.50	-98178 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	9/25/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98177
10	41000	310	9/25/2020	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98177
10	41000	310	9/25/2020	COREFIRST BANK & TRUST	MONTHLY OPTIMO ROUTE	\$ 84.82	-98177
10	41000	310	9/25/2020	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 399.00	-98177
10	41000	310	9/25/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98177
10	41000	310	9/25/2020	COREFIRST BANK & TRUST	Basecamp annual renewal	\$ 948.00	-98177
10	41000	310	9/25/2020	COREFIRST BANK & TRUST	MONTHLY OPTIMO ROUTE	\$ (6.82)	-98177
						\$ 1,489.00	-98177 Total
10	41000	323	9/25/2020	COREFIRST BANK & TRUST	Renewal Memberships Gmil	\$ 597.00	-98176
						\$ 597.00	-98176 Total
10	41000	340	9/25/2020	COREFIRST BANK & TRUST	Zero to Three Conference	\$ 499.00	-98175
10	41000	340	9/25/2020	COREFIRST BANK & TRUST	AMER LIB ASSOC-CARREER	\$ (363.00)	-98175
						\$ 136.00	-98175 Total
10	41000	360	9/25/2020	COREFIRST BANK & TRUST	BOX TRUCK	\$ 205.52	-98174
10	41000	360	9/25/2020	COREFIRST BANK & TRUST	HONDA FIT	\$ 50.96	-98174
10	41000	360	9/25/2020	COREFIRST BANK & TRUST	SIENNA VAN 2012	\$ 50.00	-98174
10	41000	360	9/25/2020	COREFIRST BANK & TRUST	SIENNA VAN 2012 Vouch.Credit	\$ (5.27)	-98174
10	41000	360	9/25/2020	COREFIRST BANK & TRUST	SIENNA VAN 2013	\$ 84.11	-98174
10	41000	360	9/25/2020	COREFIRST BANK & TRUST	SIENNA VAN 2014	\$ 73.42	-98174
						\$ 458.74	-98174 Total
10	41000	341	9/25/2020	COREFIRST BANK & TRUST	Webinar Registration	\$ 505.00	-98173
35	41000	736	9/25/2020	COREFIRST BANK & TRUST	Garden Leaf bird bath	\$ 50.00	-98173
35	41000	736	9/25/2020	COREFIRST BANK & TRUST	Cascading Fountain	\$ 430.00	-98173
35	41000	736	9/25/2020	COREFIRST BANK & TRUST	Skybox birdhouse	\$ 180.00	-98173
35	41000	736	9/25/2020	COREFIRST BANK & TRUST	Skybox cafe bird feeder	\$ 200.00	-98173
10	41000	340	9/25/2020	COREFIRST BANK & TRUST	AMER LIB ASSOC-CARREER	\$ (475.00)	-98173
10	41000	340	9/25/2020	COREFIRST BANK & TRUST	AMER LIB ASSOC-CARREER	\$ (363.00)	-98173
10	41000	340	9/25/2020	COREFIRST BANK & TRUST	AMTRACK.COM	\$ (90.00)	-98173
						\$ 437.00	-98173 Total
10	21509	0	9/28/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,844.05	-98172
						\$ 4,844.05	-98172 Total
10	21515	0	9/29/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,962.68	-98171
15	21515	0	9/29/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 123,215.04	-98171
15	21515	0	9/29/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,121.16	-98171
						\$ 152,298.88	-98171 Total
10	41000	313	9/30/2020	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 126.20	-98170
						\$ 126.20	-98170 Total
35	41000	330	9/3/2020	KANSAS CHILDREN'S DISCOVERY	KCDC sessions	\$ 1,250.00	11819
						\$ 1,250.00	11819 Total
35	41000	735	9/24/2020	ENGROFF CATERING INC	Box Lunches	\$ 36.00	11820
35	41000	735	9/24/2020	ENGROFF CATERING INC	Salad	\$ 14.00	11820
						\$ 50.00	11820 Total
49	41000	330	9/24/2020	FAULWELL, MARVIN	Check for Marvin Faulwell	\$ 200.00	11821

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 200.00	11821 Total
49	41000	330	9/24/2020	GRACE EPISCOPAL CATHEDRAL	Check for Grace Cathedral	\$ 120.00	11822
						\$ 120.00	11822 Total
36	41000	330	9/24/2020	JANWAY COMPANY USA, INC.	tote bags	\$ 4,230.00	11823
36	41000	330	9/24/2020	JANWAY COMPANY USA, INC.	setup fee	\$ 110.00	11823
36	41000	330	9/24/2020	JANWAY COMPANY USA, INC.	shipping	\$ 265.00	11823
						\$ 4,605.00	11823 Total
49	41000	330	9/24/2020	KECKEISEN, BOB	Check for Bob Keckeisen	\$ 200.00	11824
						\$ 200.00	11824 Total
49	41000	330	9/24/2020	KTWU/WASHBURN UNIVERSITY	Check for KTWU	\$ 400.00	11825
						\$ 400.00	11825 Total
31	41000	540	9/24/2020	LIBRARY IDEAS	18 VOX books	\$ 725.10	11826
						\$ 725.10	11826 Total
49	41000	330	9/24/2020	MORRISON, DENISE	Check for Denise Morrison	\$ 200.00	11827
						\$ 200.00	11827 Total
49	41000	330	9/24/2020	SHAFFER, BILL	Check for Bill Shaffer	\$ 400.00	11828
						\$ 400.00	11828 Total
10	41000	311	9/3/2020	ALLEN ELECTRIC LLC	outlet & post & labor	\$ 447.72	95688
						\$ 447.72	95688 Total
10	41000	320	9/3/2020	AMERICAN DIGITAL SECURITY LLC	ACC7 Enterprise Camera Li	\$ 938.24	95689
10	41000	320	9/3/2020	AMERICAN DIGITAL SECURITY LLC	4-port H.264 Analog Video	\$ 1,116.16	95689
10	41000	320	9/3/2020	AMERICAN DIGITAL SECURITY LLC	Mounting Bracket for 3 Av	\$ 88.98	95689
10	41000	320	9/3/2020	AMERICAN DIGITAL SECURITY LLC	Shipping & Handling	\$ 11.58	95689
						\$ 2,154.96	95689 Total
10	41000	350	9/3/2020	AT&T LONG DISTANCE	Long Distance Service	\$ 107.93	95690
						\$ 107.93	95690 Total
10	41000	326	9/3/2020	BARKER PRINTING COMPANY	bookmarks	\$ 249.66	95691
						\$ 249.66	95691 Total
10	41000	410	9/3/2020	BRADY INDUSTRIES OF KANSAS	Gloves Latex Multi Purpose	\$ 60.00	95692
						\$ 60.00	95692 Total
10	41000	420	9/3/2020	CAPITOL CITY OFFICE PRODUCTS	Steno books	\$ 28.58	95693
						\$ 28.58	95693 Total
10	41000	353	9/3/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	95694
						\$ 73.72	95694 Total
10	41000	320	9/3/2020	DATA-TEL COMMUNICATIONS, INC	Cat VI Plenum Cable-blue	\$ 432.60	95695
10	41000	320	9/3/2020	DATA-TEL COMMUNICATIONS, INC	Lev 1P SMB	\$ -	95695
10	41000	320	9/3/2020	DATA-TEL COMMUNICATIONS, INC	Cat VI RJ45 Insert -Blue	\$ 30.15	95695
10	41000	320	9/3/2020	DATA-TEL COMMUNICATIONS, INC	Cat VI 4' Patch Cable	\$ -	95695
10	41000	320	9/3/2020	DATA-TEL COMMUNICATIONS, INC	RJ45 Crimp End	\$ 11.00	95695
10	41000	320	9/3/2020	DATA-TEL COMMUNICATIONS, INC	Labor	\$ 2,388.00	95695
						\$ 2,861.75	95695 Total
10	21512	0	9/3/2020	DELTA DENTAL OF KANSAS, INC	EE September Premiums	\$ 2,867.42	95696
15	21512	0	9/3/2020	DELTA DENTAL OF KANSAS, INC	ER September Premiums	\$ 11,059.36	95696

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
15	21512	0	9/3/2020	DELTA DENTAL OF KANSAS, INC	Retiree Sept. Premiums	\$ 88.32	95696
						\$ 14,015.10	95696 Total
10	41000	410	9/3/2020	DILLONS CUSTOMER CHARGES	10 pack	\$ 79.96	95697
10	41000	410	9/3/2020	DILLONS CUSTOMER CHARGES	8 pack	\$ 75.96	95697
10	41000	410	9/3/2020	DILLONS CUSTOMER CHARGES	disposable cups	\$ 27.12	95697
						\$ 183.04	95697 Total
10	41000	420	9/3/2020	ELLISON EDUCATION EQUIPMENT, INC.	Standard Cutting Pad	\$ 5.00	95698
10	41000	420	9/3/2020	ELLISON EDUCATION EQUIPMENT, INC.	Letter Machine Mylar Shim	\$ 1.50	95698
10	41000	420	9/3/2020	ELLISON EDUCATION EQUIPMENT, INC.	Letter Shim I""	\$ 0.50	95698
10	41000	420	9/3/2020	ELLISON EDUCATION EQUIPMENT, INC.	XL Mylar Shims	\$ 3.00	95698
10	41000	420	9/3/2020	ELLISON EDUCATION EQUIPMENT, INC.	XL Cutting Pad	\$ 7.00	95698
10	41000	420	9/3/2020	ELLISON EDUCATION EQUIPMENT, INC.	XL Step Shim Assembly	\$ 7.25	95698
10	41000	420	9/3/2020	ELLISON EDUCATION EQUIPMENT, INC.	Ellison Duplicate Order	\$ 24.25	95698
						\$ 48.50	95698 Total
10	21511	0	9/3/2020	FIDELITY SECURITY LIFE INS/EYEMED	September Premiums	\$ 1,219.57	95699
						\$ 1,219.57	95699 Total
10	41000	324	9/3/2020	FINNEY, AILEEN	Mileage Reimbursement	\$ 51.18	95700
						\$ 51.18	95700 Total
10	41000	324	9/3/2020	HERREMAN, CALE	Mileage Reimbursement	\$ 9.20	95701
						\$ 9.20	95701 Total
10	41000	510	9/3/2020	HF GROUP LLC	4 items	\$ 81.00	95702
						\$ 81.00	95702 Total
10	41000	736	9/3/2020	HTK ARCHITECTS INC.	Cafe Renovations	\$ 27,600.00	95703
10	41000	736	9/3/2020	HTK ARCHITECTS INC.	BUILDING DEMO ARCH SERVIC	\$ 253.12	95703
						\$ 27,853.12	95703 Total
10	41000	530	9/3/2020	JO-ANN STORES HOLDINGS INC	Creativebug enterprise	\$ 5,191.00	95704
						\$ 5,191.00	95704 Total
10	41000	420	9/3/2020	KAESER & BLAIR INCORPORATED	Home delivery bags	\$ 760.00	95705
10	41000	420	9/3/2020	KAESER & BLAIR INCORPORATED	Shipping	\$ 175.36	95705
						\$ 935.36	95705 Total
10	41000	352	9/3/2020	KANSAS GAS SERVICE	Gas Services 2020	\$ 29.30	95706
						\$ 29.30	95706 Total
10	21519	0	9/3/2020	LEGAL SHIELD	August Premiums	\$ 513.25	95707
						\$ 513.25	95707 Total
10	21510	0	9/3/2020	LOYAL AMERICAN LIFE INSURANCE	September Premiums	\$ 2,204.84	95708
						\$ 2,204.84	95708 Total
15	41000	270	9/3/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	95709
						\$ 554.60	95709 Total
10	41000	301	9/3/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	95710
10	41000	301	9/3/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 4,899.48	95710
10	41000	301	9/3/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,852.96	95710
						\$ 18,489.36	95710 Total
10	41000	410	9/3/2020	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 170.38	95711

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 170.38	95711 Total
10	41000	520	9/3/2020	WABAUNSEE COUNTY SIGNALENTERPR	Wabaunsee County Signal E	\$ 37.00	95712
						\$ 37.00	95712 Total
10	41000	350	9/10/2020	AT&T	2020 Internet Services	\$ 1,150.32	95713
						\$ 1,150.32	95713 Total
10	41000	350	9/10/2020	AT&T	2020 phone service	\$ 1,316.53	95714
						\$ 1,316.53	95714 Total
10	41000	320	9/10/2020	BATTERIES PLUS LLC	Replacment Battery for iP	\$ 59.99	95715
10	41000	320	9/10/2020	BATTERIES PLUS LLC	Replacment Battery for iP	\$ 59.99	95715
10	41000	320	9/10/2020	BATTERIES PLUS LLC	Replacment Battery for iP	\$ 59.99	95715
10	41000	320	9/10/2020	BATTERIES PLUS LLC	Replacment Battery for iP	\$ 59.99	95715
10	41000	320	9/10/2020	BATTERIES PLUS LLC	Replacment Battery for iP	\$ 59.99	95715
						\$ 299.95	95715 Total
10	41000	410	9/10/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 11.98	95716
10	41000	410	9/10/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 9.87	95716
10	41000	410	9/10/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 47.97	95716
						\$ 69.82	95716 Total
10	41000	410	9/10/2020	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 149.54	95717
						\$ 149.54	95717 Total
10	41000	312	9/10/2020	CENTURY BUSINESS TECHNOLOGIES	Tech Srvc Copier Maint	\$ 203.04	95718
10	41000	312	9/10/2020	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	95718
						\$ 3,854.04	95718 Total
10	41000	353	9/10/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 23.70	95719
10	41000	353	9/10/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.60	95719
10	41000	353	9/10/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.60	95719
10	41000	353	9/10/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 106.10	95719
						\$ 185.00	95719 Total
15	41000	260	9/10/2020	COMMERCIAL BONDING	4th qtr workers comp ins	\$ 11,251.00	95720
						\$ 11,251.00	95720 Total
10	41000	313	9/10/2020	COMPLIANCE ONE	Drug testing	\$ 246.25	95721
						\$ 246.25	95721 Total
10	41000	311	9/10/2020	CONTINENTAL RESEARCH CORPORATION	patch 15 concrete patch	\$ 187.00	95722
10	41000	311	9/10/2020	CONTINENTAL RESEARCH CORPORATION	freight	\$ 25.00	95722
						\$ 212.00	95722 Total
10	41000	313	9/10/2020	ENGEL LAW, PA	2020 Legal Services	\$ 3,710.30	95723
						\$ 3,710.30	95723 Total
10	41000	351	9/10/2020	EVERGY		44044 \$ 29,268.17	95724
						\$ 29,268.17	95724 Total
15	41000	280	9/10/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 198.00	95725
						\$ 198.00	95725 Total
10	41000	311	9/10/2020	GREENTOUCH LAWN & TREE	Lawn/Landscape PM	\$ 232.00	95726
						\$ 232.00	95726 Total
10	41000	322	9/10/2020	HOBBY LOBBY	ribbon	\$ 55.72	95727

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 55.72	95727 Total
10	41000	313	9/10/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 1,500.00	95728
						\$ 1,500.00	95728 Total
10	41000	311	9/10/2020	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2020 Srves	\$ 175.28	95729
10	41000	311	9/10/2020	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2020 Srves	\$ 584.28	95729
						\$ 759.56	95729 Total
10	41000	361	9/10/2020	LEWIS TOYOTA OF TOPEKA	Estimated service,sm etc,	\$ 71.88	95730
						\$ 71.88	95730 Total
10	41000	341	9/10/2020	LIBRARY JOURNAL	online course #1	\$ 1,181.25	95731
10	41000	341	9/10/2020	LIBRARY JOURNAL	online course #2	\$ 1,350.00	95731
						\$ 2,531.25	95731 Total
10	41000	311	9/10/2020	MCELROY'S INC.	labor	\$ 3,000.00	95732
10	41000	311	9/10/2020	MCELROY'S INC.	pump	\$ 8,680.00	95732
10	41000	311	9/10/2020	MCELROY'S INC.	shipping	\$ 500.00	95732
10	41000	311	9/10/2020	MCELROY'S INC.	parts	\$ 477.43	95732
10	41000	311	9/10/2020	MCELROY'S INC.	labor	\$ 639.11	95732
10	41000	311	9/10/2020	MCELROY'S INC.	pipng fittlings & valve	\$ 381.12	95732
10	41000	311	9/10/2020	MCELROY'S INC.	trip charge	\$ 14.01	95732
10	41000	311	9/10/2020	MCELROY'S INC.	labor	\$ 444.60	95732
10	41000	311	9/10/2020	MCELROY'S INC.	fan blade	\$ 285.23	95732
10	41000	311	9/10/2020	MCELROY'S INC.	trip charge	\$ 14.00	95732
10	41000	311	9/10/2020	MCELROY'S INC.	freight	\$ 67.80	95732
10	41000	311	9/10/2020	MCELROY'S INC.	r-22 refridgerant	\$ 3,286.00	95732
10	41000	311	9/10/2020	MCELROY'S INC.	equip labor & materials	\$ 2,990.00	95732
						\$ 20,779.30	95732 Total
10	41000	313	9/10/2020	ORANGEBOY INC	Consulting Fee	\$ 10,000.00	95733
						\$ 10,000.00	95733 Total
10	41000	420	9/10/2020	PENCIL WHOLESALE COMPANY	School Vending Supplies	\$ 165.28	95734
						\$ 165.28	95734 Total
10	41000	310	9/10/2020	PHOENIX NAP, LLC	Cloud storage	\$ 345.00	95735
						\$ 345.00	95735 Total
10	41000	410	9/10/2020	SHERWIN WILLIAMS	Estimated Purchases	\$ 215.10	95736
10	41000	410	9/10/2020	SHERWIN WILLIAMS	Estimated Purchases	\$ 28.80	95736
						\$ 243.90	95736 Total
10	41000	410	9/17/2020	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 12.46	95737
						\$ 12.46	95737 Total
10	41000	410	9/17/2020	ALLIED PAINTS INC	Open PO for 2020	\$ 32.49	95738
						\$ 32.49	95738 Total
10	23800	0	9/17/2020	AMERICAN DIGITAL SECURITY LLC	Equipment and Labor	\$ 89,860.00	95739
						\$ 89,860.00	95739 Total
10	41000	361	9/17/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 93.46	95740
10	41000	361	9/17/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 36.98	95740
10	41000	361	9/17/2020	AUTO ZONE STORES LLC	Estimated Purchases	\$ 10.99	95740

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 141.43	95740 Total
10	41000	311	9/17/2020	BUG HOUNDS LLC	2020 K9 BB Insp	\$ 2,600.00	95741
						\$ 2,600.00	95741 Total
10	41000	410	9/17/2020	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 28.37	95742
						\$ 28.37	95742 Total
10	41000	420	9/17/2020	CAPITOL CITY OFFICE PRODUCTS	Hefty Jumbo 2.5	\$ 47.64	95743
10	41000	420	9/17/2020	CAPITOL CITY OFFICE PRODUCTS	cosmic orange paper	\$ 35.64	95743
						\$ 83.28	95743 Total
10	41000	353	9/17/2020	CITY OF TOPEKA	2020 Srvcs - Hearing Aid	\$ 7.10	95744
						\$ 7.10	95744 Total
10	41000	310	9/17/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 119.90	95745
						\$ 119.90	95745 Total
10	41000	410	9/17/2020	DILLONS CUSTOMER CHARGES	hand sanitizer	\$ 19.96	95746
10	41000	410	9/17/2020	DILLONS CUSTOMER CHARGES	hand sanitizer	\$ 3.49	95746
10	41000	420	9/17/2020	DILLONS CUSTOMER CHARGES	First Aid Supplies	\$ 187.21	95746
10	41000	420	9/17/2020	DILLONS CUSTOMER CHARGES	First Aid Supplies	\$ 94.96	95746
10	41000	330	9/17/2020	DILLONS CUSTOMER CHARGES	food items	\$ 3.35	95746
						\$ 308.97	95746 Total
10	41000	520	9/17/2020	EBSCO INFORMATION SERVICES	Library Journal online	\$ 303.05	95747
						\$ 303.05	95747 Total
90	41000	330	9/17/2020	ETZEL, DENNIS JR.	TALK discussion stipend	\$ 250.00	95748
						\$ 250.00	95748 Total
10	41000	351	9/17/2020	EVERGY	2020 Electric M. Clinic	\$ 80.58	95749
10	41000	351	9/17/2020	EVERGY	2020 Elect. Hearing Aid	\$ 27.54	95749
						\$ 108.12	95749 Total
10	41000	320	9/17/2020	INLAND COMPUTER SYSTEMS	service call	\$ 109.00	95750
10	41000	420	9/17/2020	INLAND COMPUTER SYSTEMS	CF280X	\$ 84.00	95750
10	41000	420	9/17/2020	INLAND COMPUTER SYSTEMS	CF226X	\$ 1,375.50	95750
10	41000	420	9/17/2020	INLAND COMPUTER SYSTEMS	CE400X	\$ 129.00	95750
						\$ 1,697.50	95750 Total
10	41000	352	9/17/2020	KANSAS GAS SERVICE	2020 Gas Service	\$ 955.62	95751
						\$ 955.62	95751 Total
10	41000	326	9/17/2020	LAMAR COMPANIES	Outdoor billboards	\$ 1,500.00	95752
						\$ 1,500.00	95752 Total
10	41000	530	9/17/2020	MIDWEST TAPE LLC	Hoopla online	\$ 23,429.35	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	2 Repl Discs	\$ 20.98	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 29.09	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	22 Adult Audbks	\$ 42.74	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 107.07	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 97.16	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	26 Binge Boxes	\$ 123.56	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	18 Ad. Audbks	\$ 37.74	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 26.68	95753

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/17/2020	MIDWEST TAPE LLC	37 Juv DVDs & CDs	\$ 109.56	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 150.80	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 16.84	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	43 Binge Boxes	\$ 140.36	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 13.34	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 97.74	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 20.34	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 168.06	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 28.88	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 37.74	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 20.34	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 58.88	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	19 Juv DVDs/CDs	\$ 41.82	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 42.74	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 67.36	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 193.52	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 20.34	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	6 Ad. NF DVDs	\$ 213.45	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 140.83	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 116.98	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	2 Juv DVDs	\$ 60.28	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 28.74	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 89.76	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 153.97	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	4 Ad. Docu/NF DVDs	\$ 16.84	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	20 Ad. Feat./TV BRs/DVDs	\$ 82.92	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	20 Ad. Feat./TV BRs/DVDs	\$ 29.09	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 36.98	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 51.18	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 92.60	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 57.28	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 140.95	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 12.64	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 74.68	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 64.78	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 180.22	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	22 Juv DVDs & CDs	\$ 147.24	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 44.92	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	26 Ad. Ent./TV BRs & DVDs	\$ 23.88	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	6 Ad. Music CDs	\$ 13.39	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	37 Juv DVDs & CDs	\$ 54.10	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 38.54	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 830.66	95753

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/17/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 84.48	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 14.74	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 56.82	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 178.45	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 146.96	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 19.64	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 50.68	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 115.04	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 90.48	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 69.84	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 40.68	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 152.20	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 100.20	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 28.58	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	2 Binge Boxes	\$ 81.38	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	10 Ad. Docu/NF DVDs	\$ 42.08	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	19 Juv DVDs/CDs	\$ 110.28	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 40.68	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 21.74	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 448.84	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 231.44	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 22.39	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 37.74	95753
10	41000	540	9/17/2020	MIDWEST TAPE LLC	4 Ad. Docu/NF DVDs	\$ 14.74	95753
						\$ 30,140.03	95753 Total
10	41000	310	9/17/2020	PAESSLER AG	PRTG 500 Maintenance	\$ 437.50	95754
						\$ 437.50	95754 Total
10	41000	310	9/17/2020	PHOENIX NAP, LLC	Cloud storage	\$ 345.00	95755
						\$ 345.00	95755 Total
10	41000	312	9/17/2020	PITNEY BOWES INC.	Lease #0040766462	\$ 3,366.96	95756
10	41000	312	9/17/2020	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	95756
						\$ 5,965.50	95756 Total
10	41000	313	9/17/2020	RESEARCH INFORMATION	Estimated Costs	\$ 80.00	95757
						\$ 80.00	95757 Total
10	41000	320	9/17/2020	SENSOURCE, INC.	3D Stereo Video Sensors	\$ 3,975.00	95758
10	41000	320	9/17/2020	SENSOURCE, INC.	5 Year Hardware Warranty	\$ 625.00	95758
10	41000	320	9/17/2020	SENSOURCE, INC.	Remote SenSource Support	\$ 300.00	95758
10	41000	320	9/17/2020	SENSOURCE, INC.	Standard Traffic	\$ 400.00	95758
10	41000	320	9/17/2020	SENSOURCE, INC.	Shipping	\$ 22.69	95758
						\$ 5,322.69	95758 Total
10	41000	410	9/17/2020	TECH LOGIC CORPORATION	solenoid valves	\$ 807.30	95759
						\$ 807.30	95759 Total
10	41000	736	9/17/2020	TERRACON CONSULTANTS, INC.	SOIL TESTING AT 1001 GARF	\$ 3,800.00	95760

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 3,800.00	95760 Total
10	41000	313	9/17/2020	THE TOPEKA CAPITAL JOURNAL	Annual budget publication	\$ 458.85	95761
10	41000	313	9/17/2020	THE TOPEKA CAPITAL JOURNAL	Job Ads	\$ 686.00	95761
						\$ 1,144.85	95761 Total
10	41000	410	9/17/2020	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motors	\$ 752.00	95762
						\$ 752.00	95762 Total
10	41000	410	9/17/2020	ULINE	6ft rubber speed bump	\$ 360.00	95763
10	41000	410	9/17/2020	ULINE	end caps	\$ 148.00	95763
10	41000	410	9/17/2020	ULINE	insallation kits concrete	\$ 30.00	95763
10	41000	410	9/17/2020	ULINE	Shipping	\$ 87.95	95763
						\$ 625.95	95763 Total
10	41000	313	9/17/2020	UNIVERSITY OF KS HEALTH SYSTEM ST FRANCI	TB testing	\$ 333.00	95764
						\$ 333.00	95764 Total
10	41000	322	9/17/2020	WIBW	web display ads	\$ 200.00	95765
10	41000	322	9/17/2020	WIBW	television advertising	\$ 300.00	95765
						\$ 500.00	95765 Total
10	41000	410	9/24/2020	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 8.13	95767
						\$ 8.13	95767 Total
10	41000	320	9/24/2020	AMERICAN DIGITAL SECURITY LLC	Avigilon 3.0MP indoor Min	\$ 536.26	95768
10	41000	320	9/24/2020	AMERICAN DIGITAL SECURITY LLC	ACC7 Enterprise Camera Li	\$ 398.76	95768
10	41000	320	9/24/2020	AMERICAN DIGITAL SECURITY LLC	CAT6 Plenum Green	\$ 144.00	95768
10	41000	320	9/24/2020	AMERICAN DIGITAL SECURITY LLC	Installation	\$ 630.00	95768
						\$ 1,709.02	95768 Total
10	41000	350	9/24/2020	AT&T LONG DISTANCE	Long Distance Service	\$ 105.53	95769
						\$ 105.53	95769 Total
10	41000	312	9/24/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 192.39	95770
						\$ 192.39	95770 Total
10	41000	352	9/24/2020	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 1,276.19	95771
						\$ 1,276.19	95771 Total
10	41000	736	9/24/2020	HTK ARCHITECTS INC.	Cafe Renovations	\$ 1,725.00	95772
10	41000	736	9/24/2020	HTK ARCHITECTS INC.	BUILDING DEMO ARCH SERVIC	\$ 253.13	95772
10	41000	736	9/24/2020	HTK ARCHITECTS INC.	Restroom Renovations	\$ 2,940.00	95772
						\$ 4,918.13	95772 Total
10	41000	313	9/24/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 2,250.00	95773
						\$ 2,250.00	95773 Total
10	41000	313	9/24/2020	KBIG (KANSAS BUILDERS INSURANCE GROUP)	Estimated costs	\$ 775.00	95774
						\$ 775.00	95774 Total
10	41000	540	9/24/2020	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 27.99	95775
10	41000	430	9/24/2020	MIDWEST TAPE LLC	1 Box of DVD Cases	\$ 312.99	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 16.24	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 13.39	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	72 Ad. Ent. & TV BRs/DVDs	\$ 23.84	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 19.84	95775

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10	41000	540	9/24/2020	MIDWEST TAPE LLC	37 Juv DVDs & CDs	\$ 26.68	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 184.60	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	19 Ad. Music CDs	\$ 13.39	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	76 Ad. Ent./TV BRs/DVDs	\$ 57.56	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	15 Ad. Docu/NF DVDs	\$ 20.34	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 63.86	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 14.44	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	12 Juv DVDs/CDs	\$ 185.12	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 153.98	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 65.86	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 109.22	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 115.48	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 20.34	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 73.84	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 219.10	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 17.84	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 71.30	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 32.74	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	9 Ad. Docu/NF DVDs	\$ 16.14	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	4 Ad. Docu/NF DVDs	\$ 33.68	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	20 Ad. Feat./TV BRs/DVDs	\$ 92.23	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	20 Ad. Feat./TV BRs/DVDs	\$ 90.26	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	5 Juv DVDs	\$ 53.36	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 37.74	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 486.06	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 181.19	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 40.68	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	6 Ad. Docu/NF DVDs	\$ 23.84	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 36.48	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 42.08	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 46.92	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	4 Binge Boxes	\$ 203.36	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 14.89	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	102 Ad. Ent./TV	\$ 58.92	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	43 Binge Boxes	\$ 81.56	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 42.74	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	88 Ad. Feat./TV BRs/DVDs	\$ 40.68	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	11 Ad. Music CDs	\$ 14.14	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	12 Juv DVDs/CDs	\$ 40.02	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 28.19	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	86 Ad. Feat./TV BRs/DVDs	\$ 261.72	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	2 Binge Boxes	\$ 59.68	95775

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/24/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 159.72	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 16.39	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 150.96	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 90.48	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 54.02	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 381.06	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	90 Ad. Feat./TV BRs/DVDs	\$ 143.66	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	15 Ad. Music CDs	\$ 14.44	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 35.78	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	6 Ad. Docu/NF DVDs	\$ 40.68	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 631.50	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 38.68	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	22 Ad. Music CDs	\$ 43.92	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	4 Binge Boxes	\$ 187.96	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	9 Ad. Audbks	\$ 42.74	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	17 Ad. Docu/NF DVDs	\$ 20.34	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 174.37	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	93 Ad. Feat./TV BRs/DVDs	\$ 38.68	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 13.54	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 42.74	95775
10	41000	540	9/24/2020	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 52.08	95775
						\$ 6,345.76	95775 Total
10	41000	311	9/24/2020	TECH ELECTRONICS OF KS, LLC	Fire Ext Cabinet for gall	\$ 358.00	95776
						\$ 358.00	95776 Total
10	41000	361	9/24/2020	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	95777
						\$ 30.00	95777 Total
10	41000	313	9/24/2020	UNIVERSITY OF KS HEALTH SYSTEM ST FRANCI	TB Test	\$ 12.00	95778
						\$ 12.00	95778 Total
10	41000	350	9/24/2020	VERIZON WIRELESS	mobile mifi cards	\$ 1,852.59	95779
						\$ 1,852.59	95779 Total
10	41000	530	9/24/2020	NEWSBANK	NewsBank online	\$ 55,885.00	95780
						\$ 55,885.00	95780 Total
						\$ 960,053.21	Grand Total