

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	11 items	\$ 35.42	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	25 Large Print Books	\$ 261.94	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	50 Large Print Books	\$ 292.11	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 348.08	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	11 items	\$ 74.90	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	5 items	\$ 605.13	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	11 items	\$ 35.69	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	25 Large Print Books	\$ 42.17	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	39 Large Print Bks	\$ 235.11	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	21 Large Print Bks	\$ 74.67	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	39 Large Print Bks	\$ 25.12	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	21 Large Print Bks	\$ 182.79	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	14 Juv Fic Bks	\$ 21.33	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	16 Juv Fic Bks	\$ 28.88	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	10 Juv Fic Bks	\$ 11.51	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 65.80	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 68.08	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	14 Juv Fic Bks	\$ 68.36	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	24 Juv Fic. Bks	\$ 10.00	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	24 Juv Fic. Bks	\$ 12.42	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	14 Juv Fic Bks	\$ 24.54	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	10 Juv Fic Bks	\$ 28.88	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	21 Large Print Bks	\$ 21.66	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 1,062.54	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 34.64	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 186.57	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	21 Large Print Bks	\$ 142.75	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 69.28	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	43 Large Print Books	\$ 63.26	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 34.64	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	89 Large Print Bks	\$ 165.32	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	12 Large Print Bks	\$ 125.79	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	12 Large Print Bks	\$ 89.85	-98087
10	41000	540	1/7/2021	COREFIRST BANK & TRUST	Balance of PO 201765	\$ 9.52	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	11 items	\$ 28.99	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 168.28	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	2 Ad. Fic. Bks	\$ 31.74	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 438.66	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	102 Ad. Fic. Bks	\$ 50.45	-98087
10	23800	0	1/7/2021	COREFIRST BANK & TRUST	51 Ad. Fic. Bks	\$ 87.98	-98087
10	41000	540	1/7/2021	COREFIRST BANK & TRUST	Balance of PO 202041	\$ 42.59	-98087
						\$ 5,407.44	<b>-98087 Total</b>
10	21509	0	1/7/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,240.07	-98083

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 5,240.07	<b>-98083 Total</b>
10	21509	0	1/6/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,000.00	-98082
						\$ 2,000.00	<b>-98082 Total</b>
10	21505	0	1/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,401.37	-98081
15	21516	0	1/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,203.41	-98081
15	21517	0	1/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,066.89	-98081
10	21513	0	1/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 1,076.89	-98081
						\$ 49,748.56	<b>-98081 Total</b>
15	21520	0	1/6/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-98080
						\$ 66.67	<b>-98080 Total</b>
10	23800	0	1/11/2021	CAPITAL CITY OIL, INC.	Dec 2020 fuel	\$ 118.06	-98079
						\$ 118.06	<b>-98079 Total</b>
10	41000	313	1/4/2021	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - Dec '20	\$ 275.79	-98078
						\$ 275.79	<b>-98078 Total</b>
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	7 Ad. Audbks	\$ 271.24	-98077
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	14 E-bks/audbks	\$ 508.94	-98077
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 1,006.79	-98077
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	23 E-bks/audbks	\$ 943.73	-98077
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	78 E-bks/audbks	\$ 4,099.27	-98077
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	83 E-bks/audbks	\$ 3,598.45	-98077
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	160 E-books	\$ 3,102.16	-98077
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	67 E-books	\$ 1,799.59	-98077
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98077
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 49.47	-98077
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 13.77	-98077
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	PO #202084	\$ 15.38	-98077
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	60 Juv. Fic./NF Bks	\$ 10.67	-98077
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98077
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 14.65	-98077
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 75.23	-98077
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.64	-98077
						\$ 15,591.03	<b>-98077 Total</b>
10	41000	430	1/20/2021	COREFIRST BANK & TRUST	16 Supply Items	\$ 116.24	-98076
10	41000	430	1/20/2021	COREFIRST BANK & TRUST	10 Clear Boxes	\$ 114.70	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	132 Rolls of Proc. Items	\$ 2,857.68	-98076
10	41000	430	1/20/2021	COREFIRST BANK & TRUST	4 Supply Items	\$ 9.98	-98076
10	41000	430	1/20/2021	COREFIRST BANK & TRUST	4 Supply Items	\$ 17.98	-98076
10	41000	430	1/20/2021	COREFIRST BANK & TRUST	1 Laptop Cover	\$ 21.99	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	1 Kit Supply Item	\$ 15.99	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	25 Bks, DVDs, & CDs	\$ (112.90)	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 23.93	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 8.97	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 22.68	-98076

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 43.92	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 10.98	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 11.97	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 27.10	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 16.46	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 32.93	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 39.57	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	76 Bks, DVDs, & CDs	\$ 18.62	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 36.96	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	8 Lrg. Print Bks	\$ 24.36	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	1 Ad. Docu/NF DVD	\$ 94.60	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 824.00	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 330.00	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	11 E-bks/audbks	\$ 180.00	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	39 E-bks/audbks	\$ 81.00	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	78 E-books	\$ 175.97	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	75 E-bks/audbks	\$ 147.46	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	58 E-bks/audbks	\$ 420.00	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	PO #202483	\$ 177.93	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	PO #202349	\$ 13.99	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	67 E-books	\$ 533.25	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 49.49	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	50 E-bks/audbks	\$ 1,196.62	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	3 E-bks/audbks	\$ 137.99	-98076
10	41000	540	1/20/2021	COREFIRST BANK & TRUST	4 titles	\$ 259.99	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	99 Juv Fic Bks	\$ 33.19	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.39	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.30	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 16.19	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.39	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 71.56	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 12.39	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.49	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 20.76	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 60.83	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 17.93	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.22	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 21.43	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	28 Lrg. Print Bks	\$ 146.49	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 17.65	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 99.54	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	87 Ad. Fic. Bks	\$ 168.10	-98076

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10	23800	0	1/20/2021	COREFIRST BANK & TRUST	32 Lrg. Print Bks	\$ 21.08	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 95.33	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 11.99	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	89 Ad. Fic. Bks	\$ 47.40	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	109 Ad. Fic. Bks	\$ 11.36	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.68	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 16.44	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Adult Fic Books	\$ 34.66	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.61	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 32.62	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	32 Lrg. Print Bks	\$ 84.63	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	87 Ad. Fic. Bks	\$ 118.97	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	6 Lrg. Print Bks	\$ 62.21	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	89 Ad. Fic. Bks	\$ 144.34	-98076
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	23 Lrg. Print Bks	\$ 32.03	-98076
						\$ 9,551.84	-98076 Total
31	23800	0	1/20/2021	COREFIRST BANK & TRUST	8 Ad. NF Health Bag Bks	\$ 46.04	-98075
31	23800	0	1/20/2021	COREFIRST BANK & TRUST	22 Ad. NF Bks	\$ 106.92	-98075
31	23800	0	1/20/2021	COREFIRST BANK & TRUST	26 Hlth Bag Books	\$ 143.63	-98075
31	41000	540	1/20/2021	COREFIRST BANK & TRUST	10 Bks for BGIB	\$ 182.61	-98075
31	23800	0	1/20/2021	COREFIRST BANK & TRUST	26 Hlth Bag Books	\$ 68.58	-98075
31	41000	540	1/20/2021	COREFIRST BANK & TRUST	13 Ad. NF Bks	\$ 92.58	-98075
						\$ 640.36	-98075 Total
10	21501	0	1/4/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,511.45	-98074
10	21502	0	1/4/2021	PAYCOM PAYROLL LLC	State W/H	\$ 10,648.35	-98074
15	21521	0	1/4/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 288.99	-98074
10	21503	0	1/4/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,958.24	-98074
15	21504	0	1/4/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,958.24	-98074
10	21503	0	1/4/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,199.90	-98074
15	21504	0	1/4/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,199.90	-98074
10	21514	0	1/4/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,188.15	-98074
10	21518	0	1/4/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 46.15	-98074
10	41000	313	1/4/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,825.80	-98074
10	41000	313	1/4/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 328.86	-98074
						\$ 81,154.03	-98074 Total
10	21509	0	1/19/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,000.00	-98072
						\$ 2,000.00	-98072 Total
10	21509	0	1/19/2021	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 4,986.36	-98071
						\$ 4,986.36	-98071 Total
10	21501	0	1/15/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 22,721.81	-98070
10	21502	0	1/15/2021	PAYCOM PAYROLL LLC	State W/H	\$ 11,289.67	-98070
15	21521	0	1/15/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 288.61	-98070
10	21503	0	1/15/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,612.06	-98070

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15	21504	0	1/15/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,529.77	-98070
10	21503	0	1/15/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,352.85	-98070
15	21504	0	1/15/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,352.85	-98070
10	21514	0	1/15/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,188.15	-98070
10	21518	0	1/15/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 46.15	-98070
10	23800	0	1/15/2021	PAYCOM PAYROLL LLC	W-2s	\$ 1,568.35	-98070
10	23800	0	1/15/2021	PAYCOM PAYROLL LLC	W-3	\$ 75.00	-98070
10	41000	313	1/15/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,833.60	-98070
10	41000	313	1/15/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 330.60	-98070
						\$ 85,189.47	<b>-98070 Total</b>
10	21505	0	1/19/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,461.37	-98069
15	21516	0	1/19/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,292.13	-98069
15	21517	0	1/19/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,076.86	-98069
						\$ 48,830.36	<b>-98069 Total</b>
15	21520	0	1/19/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-98068
						\$ 66.67	<b>-98068 Total</b>
10	21515	0	1/20/2021	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,769.38	-98067
15	21515	0	1/20/2021	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 133,513.06	-98067
15	21515	0	1/20/2021	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,251.56	-98067
						\$ 163,534.00	<b>-98067 Total</b>
10	23800	0	1/19/2021	COREFIRST BANK & TRUST	facebook ads	\$ 20.51	-98066
10	23800	0	1/19/2021	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98066
10	23800	0	1/19/2021	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98066
10	23800	0	1/19/2021	COREFIRST BANK & TRUST	MONTHLY OPTIMO ROUTE	\$ 78.00	-98066
10	23800	0	1/19/2021	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98066
10	23800	0	1/19/2021	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 90.00	-98066
10	41000	310	1/19/2021	COREFIRST BANK & TRUST	MailChimp 2020	\$ 330.00	-98066
						\$ 582.51	<b>-98066 Total</b>
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	cPanel Solo MT Cloud	\$ 15.00	-98065
10	41000	322	1/20/2021	COREFIRST BANK & TRUST	Tax (waiting on refund)	\$ 225.34	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Gal ziploc frzr bgs 3 pk	\$ 38.20	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	16 Gel Light Filter	\$ 17.99	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	18-mm utility knife 3pk	\$ 7.99	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	9-mm utility knife 6pk	\$ 8.99	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Canon EOS M50	\$ 1,398.00	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	iPhone 6 Case	\$ 32.97	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	GTSE 8 Colored zip ties"	\$ 23.98	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	VELCRO One-Wrap Ties	\$ 23.16	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	VELCRO One-Wrap Tape	\$ 43.10	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Covidien 5-Quart wall enc	\$ 306.32	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Singer M3220 sewing mach.	\$ 899.94	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Porteus kiosk server pemi	\$ 370.00	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Porteus automatic updates	\$ 525.00	-98065

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	1/20/2021	COREFIRST BANK & TRUST	International Fee	\$ 17.90	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Bostitch Electric Stapler	\$ 42.13	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	HD Bostitch Stapler	\$ 17.35	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	HD Extra Lg Utility Cart	\$ 169.99	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Laser pointer toy	\$ 51.96	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	wood peg doll bodies	\$ 29.97	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	red Model Magic	\$ 12.39	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	blue model magic	\$ 12.39	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	yellow Model Magic	\$ 12.39	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	grocery lunch sacks	\$ 27.75	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	plastic cups with lids 2o	\$ 11.99	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	paint cups with lids	\$ 41.97	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Strathmore printmaking pa	\$ 48.75	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	speedball brayer 4"	\$ 15.28	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	block printing ink - blue	\$ 15.54	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	block ink silver	\$ 9.59	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	block ink turquoise	\$ 15.54	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	block ink white	\$ 9.59	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Teacher's Scissors - 8 1/	\$ 5.14	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Blick Washable Glue	\$ 14.02	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Drawing Papers - 9" x 12	\$ 8.19	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Studio Canvas Pad 9 x 12	\$ 30.75	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Bulk Pack Watercolor Pape	\$ 5.52	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Acrylics - Silver 4 oz	\$ 3.67	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Acrylics - Quinacridone M	\$ 6.81	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Acrylics - Burnt Sienna	\$ 9.88	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Acrylics - Violet	\$ 9.88	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Acrylics - Turquoise	\$ 9.88	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Basic Color Set, Pack of	\$ 32.82	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	liquid watercolor blue 8	\$ 4.04	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	liquid watercolor green 8	\$ 4.04	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	liquid watercolor yellow	\$ 4.04	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	liquid watercolor red 8oz	\$ 4.04	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	liquid watercolor brown 8	\$ 4.04	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	business cards	\$ 12.99	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	shipping handling	\$ 9.63	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	LED Flood Light 10W	\$ 87.60	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	costway steam cleaner	\$ 125.00	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Brillianize 1 gallon	\$ 34.95	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	mka1 master key	\$ 30.00	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	NewLife by GelPro Anti Fa	\$ 114.95	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	55 Samsung TV"	\$ 838.00	-98065
10	41000	420	1/20/2021	COREFIRST BANK & TRUST	Freight	\$ 92.35	-98065

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	ruggard case	\$ 50.85	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	set up	\$ 45.00	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	Twill patch scarf	\$ 2,024.00	-98065
10	23800	0	1/20/2021	COREFIRST BANK & TRUST	ground shipping	\$ 151.08	-98065
10	41000	330	1/20/2021	COREFIRST BANK & TRUST	18 and 9mm utility knives	\$ 2.00	-98065
10	41000	410	1/20/2021	COREFIRST BANK & TRUST	Covidien 5-Quart wall enc	\$ 85.76	-98065
10	41000	330	1/20/2021	COREFIRST BANK & TRUST	wood peg doll bodies	\$ 2.74	-98065
10	41000	320	1/20/2021	COREFIRST BANK & TRUST	Shipping	\$ 10.46	-98065
						\$ 8,372.57	<b>-98065 Total</b>
10	41000	360	1/19/2021	COREFIRST BANK & TRUST	Box Truck	\$ 368.04	-98064
10	41000	360	1/19/2021	COREFIRST BANK & TRUST	Honda Fit	\$ 38.54	-98064
10	41000	360	1/19/2021	COREFIRST BANK & TRUST	Sienna Van 2012	\$ 63.98	-98064
10	41000	360	1/19/2021	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 60.62	-98064
10	41000	360	1/19/2021	COREFIRST BANK & TRUST	Sienna Van 2014	\$ 67.31	-98064
						\$ 598.49	<b>-98064 Total</b>
10	41000	313	1/31/2021	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 125.60	-98063
						\$ 125.60	<b>-98063 Total</b>
10	21505	0	1/29/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,284.74	-98062
15	21516	0	1/29/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,030.98	-98062
15	21517	0	1/29/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,047.41	-98062
						\$ 48,363.13	<b>-98062 Total</b>
15	21520	0	1/29/2021	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 66.67	-98061
						\$ 66.67	<b>-98061 Total</b>
10	21509	0	1/29/2021	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,000.00	-98060
						\$ 2,000.00	<b>-98060 Total</b>
10	21501	0	1/28/2021	PAYCOM PAYROLL LLC	Federal W/H	\$ 25,355.02	-98055
10	21502	0	1/28/2021	PAYCOM PAYROLL LLC	State W/H	\$ 11,788.02	-98055
15	21521	0	1/28/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 306.58	-98055
10	21503	0	1/28/2021	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,255.61	-98055
15	21504	0	1/28/2021	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,220.11	-98055
10	21503	0	1/28/2021	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,503.27	-98055
15	21504	0	1/28/2021	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,503.27	-98055
10	21514	0	1/28/2021	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 1,063.15	-98055
10	21518	0	1/28/2021	PAYCOM PAYROLL LLC	Garnishments	\$ 179.43	-98055
10	23800	0	1/28/2021	PAYCOM PAYROLL LLC	ACA 1095s	\$ 1,147.40	-98055
10	23800	0	1/28/2021	PAYCOM PAYROLL LLC	ACA 1094	\$ 75.00	-98055
10	41000	313	1/28/2021	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 325.38	-98055
10	41000	313	1/28/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,769.14	-98055
						\$ 89,491.38	<b>-98055 Total</b>
15	21521	0	1/22/2021	PAYCOM PAYROLL LLC	State Unemployment	\$ 3,774.05	-98054
10	41000	313	1/22/2021	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 79.16	-98054
						\$ 3,853.21	<b>-98054 Total</b>
49	41000	330	1/11/2021	MIRRIAM-GOLDBERG, CARYN	CHECK FOR SPEAKER	\$ 300.00	11859

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 300.00	<b>11859 Total</b>
49	41000	919	1/11/2021	THE LIBRARY FOUNDATION	DPIL from Friends to Fdtn	\$ 25,000.00	11860
						\$ 25,000.00	<b>11860 Total</b>
35	23800	0	1/21/2021	BURIED PAST CONSULTING LLC	research and report first	\$ 9,490.00	11861
						\$ 9,490.00	<b>11861 Total</b>
49	23800	0	1/21/2021	C.A. SHORT COMPANY	2020 Staff Awards	\$ 328.25	11862
						\$ 328.25	<b>11862 Total</b>
49	23800	0	1/21/2021	CYTEK MEDIA SYSTEMS, INC.	drape rental	\$ 280.00	11863
						\$ 280.00	<b>11863 Total</b>
49	23800	0	1/21/2021	ENGROFF CATERING INC	Cupcakes	\$ 315.00	11864
49	23800	0	1/21/2021	ENGROFF CATERING INC	Small cake	\$ 60.00	11864
49	23800	0	1/21/2021	ENGROFF CATERING INC	Disposable Service	\$ 87.50	11864
49	23800	0	1/21/2021	ENGROFF CATERING INC	Food & Drinks	\$ 948.00	11864
49	23800	0	1/21/2021	ENGROFF CATERING INC	Food & Drinks	\$ 159.00	11864
49	23800	0	1/21/2021	ENGROFF CATERING INC	Food & Drinks	\$ 558.00	11864
						\$ 2,127.50	<b>11864 Total</b>
49	23800	0	1/21/2021	FRIEND, DIANA P	Photo print	\$ 122.58	11865
						\$ 122.58	<b>11865 Total</b>
35	23800	0	1/21/2021	PORTERFIELD'S FLOWERS & GIFT SHOP	Display Window	\$ 2,534.30	11866
						\$ 2,534.30	<b>11866 Total</b>
49	23800	0	1/21/2021	TOPEKA ZOOLOGICAL PARK	Zoo Animals Live	\$ 900.00	11867
						\$ 900.00	<b>11867 Total</b>
10	21512	0	1/11/2021	DELTA DENTAL OF KANSAS, INC	EE January Premium	\$ 2,911.36	96099
15	21512	0	1/11/2021	DELTA DENTAL OF KANSAS, INC	ER January Premium	\$ 10,927.98	96099
15	21512	0	1/11/2021	DELTA DENTAL OF KANSAS, INC	Retiree January Prem.	\$ 88.32	96099
						\$ 13,927.66	<b>96099 Total</b>
10	21511	0	1/11/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE January Premiums	\$ 1,254.57	96100
						\$ 1,254.57	<b>96100 Total</b>
10	23800	0	1/11/2021	GALE/CENGAGE LEARNING INC	World History database	\$ 7,772.16	96101
10	23800	0	1/11/2021	GALE/CENGAGE LEARNING INC	Gale Onefile	\$ 15,974.21	96101
						\$ 23,746.37	<b>96101 Total</b>
10	23800	0	1/11/2021	INFOUSA MARKETING INC	Reference USA database	\$ 15,120.00	96102
						\$ 15,120.00	<b>96102 Total</b>
10	41000	530	1/11/2021	INGRAM LIBRARY SERVICES	Database - Ipage	\$ 350.00	96103
						\$ 350.00	<b>96103 Total</b>
10	21519	0	1/11/2021	LEGAL SHIELD	December Premiums	\$ 578.05	96104
						\$ 578.05	<b>96104 Total</b>
10	21510	0	1/11/2021	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015 Jan '21	\$ 2,245.33	96105
						\$ 2,245.33	<b>96105 Total</b>
10	23800	0	1/11/2021	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 28.08	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 26.78	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 97.74	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 121.02	96106



**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/11/2021	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 31.94	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	13 items	\$ 47.74	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	162 items	\$ 204.63	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	9 items	\$ 40.28	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 37.74	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 110.92	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 99.64	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 14.14	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	16 Ad. Docu/NF DVDs	\$ 36.48	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 16.84	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 109.50	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 79.63	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	53 Ad. Music CDs	\$ 107.34	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 82.48	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 131.68	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 20.34	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 352.66	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 309.68	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	19 Juv. DVDs	\$ 53.36	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 108.22	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	5 Ad. Docu & NF DVDs	\$ 36.54	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 320.70	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 104.22	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 14.89	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	10 Binge Boxes	\$ 205.12	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	13 Juv. Audbks	\$ 91.22	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	16 Ad. Audbks	\$ 143.70	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	16 Ad. Audbks	\$ 73.84	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	21 Ad. Docu/NF DVDs	\$ 164.86	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 940.60	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 292.99	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 36.98	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	5 Juv. DVDs	\$ 16.84	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 129.22	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	4 Ad. NF DVDs	\$ 87.48	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 390.12	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 883.13	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 97.59	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 75.48	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 20.34	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	11 Ad. NF DVDs	\$ 195.95	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 20.34	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 710.18	96106

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/11/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 383.84	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	45 Ad. Music CDs	\$ 42.42	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	45 Ad. Music CDs	\$ 52.48	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 20.34	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 16.84	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	117 Ad. Feat./TV BRs/DVDs	\$ 16.94	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	58 Ad. Feat./TV BRs/DVDs	\$ 17.74	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	100 Feat./TV BRs/DVDs	\$ 29.48	96106
10	23800	0	1/11/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 47.74	96106
						\$ 7,949.01	<b>96106 Total</b>
10	23800	0	1/11/2021	SENNE & CO INC	Restroom Renovation	\$ 122,397.68	96107
10	23800	0	1/11/2021	SENNE & CO INC	Restroom Renovation	\$ 65,322.26	96107
						\$ 187,719.94	<b>96107 Total</b>
10	23800	0	1/11/2021	SHAWNEE COUNTY TREASURER	Ad Valorem tax	\$ 8.40	96108
						\$ 8.40	<b>96108 Total</b>
10	21525	0	1/11/2021	THE LIBRARY FOUNDATION	4th Quarter Contributions	\$ 1,074.00	96109
						\$ 1,074.00	<b>96109 Total</b>
10	21508	0	1/11/2021	UNITED WAY OF GREATER TOPEKA	4th Quarter Contribution	\$ 1,166.00	96110
						\$ 1,166.00	<b>96110 Total</b>
10	23800	0	1/15/2021	ALLEN ELECTRIC LLC	Parking Lot Lights	\$ 145.00	96111
						\$ 145.00	<b>96111 Total</b>
10	23800	0	1/15/2021	BORDER STATES INDUSTRIES INC	Estimated Purchases	\$ 450.00	96112
						\$ 450.00	<b>96112 Total</b>
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 332.50	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 59.66	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 844.92	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 54.04	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 130.98	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 130.98	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 130.98	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 16.12	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 285.88	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 102.48	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 79.68	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 0.07	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (0.07)	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	1-in x 2-in x 8-ft Square	\$ 13.14	96113
10	23800	0	1/15/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 99.47	96113
						\$ 2,280.83	<b>96113 Total</b>
10	41000	350	1/15/2021	MIDWEST TAPE LLC	Hoopla Usage (PO 202560)	\$ 1,309.75	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	Hoopla Usage	\$ 23,000.00	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	11 Ad. Docu/NF DVDs	\$ 23.84	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 32.64	96114

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2021**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/15/2021	MIDWEST TAPE LLC	161 Ad. Feat./TV BRs/DVDs	\$ 32.84	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 12.64	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	162 items	\$ 100.66	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	162 items	\$ 15.64	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	162 items	\$ 14.89	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	14 Ad. Audbks	\$ 26.74	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 44.88	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	116 Ad. Feat./TV BRs/DVDs	\$ 32.84	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 15.64	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 92.58	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 178.30	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 379.17	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	19 Juv. DVDs	\$ 46.32	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 85.48	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 111.78	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 213.24	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	16 Ad. Music CDs	\$ 34.88	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	16 Ad. Audbks	\$ 182.96	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	21 Ad. Docu/NF DVDs	\$ 58.88	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 545.16	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 169.50	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 31.28	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 139.68	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 52.74	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 718.06	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 399.44	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 67.92	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 74.98	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 153.22	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 185.72	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 101.70	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 293.67	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 601.37	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	45 Ad. Music CDs	\$ 384.21	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	45 Ad. Music CDs	\$ 22.49	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	28 Juv. DVDs	\$ 96.84	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 145.96	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	3 Ad. Audvis.	\$ 13.99	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 40.68	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 323.74	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 26.78	96114
10	23800	0	1/15/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 89.99	96114
10	41000	540	1/15/2021	MIDWEST TAPE LLC	112 Ad. Feat./TV BRs/DVDs	\$ 71.28	96114

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, January 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 30,796.99	<b>96114 Total</b>
10	23800	0	1/15/2021	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	96115
10	23800	0	1/15/2021	OCLC, INC.	Web Dewey	\$ 745.92	96115
						\$ 7,482.84	<b>96115 Total</b>
10	23800	0	1/15/2021	TECH ELECTRONICS OF KS, LLC	Portable Fire Ext.	\$ 87.00	96116
						\$ 87.00	<b>96116 Total</b>
10	23800	0	1/21/2021	ALLSIGNS LLC	ADA Door Signs	\$ 198.00	96117
						\$ 198.00	<b>96117 Total</b>
10	23800	0	1/21/2021	AT&T	2020 Internet Services	\$ 1,682.80	96118
						\$ 1,682.80	<b>96118 Total</b>
10	41000	350	1/21/2021	AT&T	2021 phone service	\$ 1,330.99	96119
						\$ 1,330.99	<b>96119 Total</b>
10	23800	0	1/21/2021	BATTERIES PLUS LLC	D ProCell batteries	\$ 8.28	96120
						\$ 8.28	<b>96120 Total</b>
10	23800	0	1/21/2021	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 30.42	96121
10	41000	410	1/21/2021	BLUETARP FINANCIAL INC.	Blue Tarp	\$ 19.54	96121
10	41000	410	1/21/2021	BLUETARP FINANCIAL INC.	Blue Tarp	\$ 47.97	96121
10	41000	410	1/21/2021	BLUETARP FINANCIAL INC.	Blue Tarp	\$ 91.56	96121
						\$ 189.49	<b>96121 Total</b>
10	23800	0	1/21/2021	BUG HOUNDS LLC	2020 K9 BB Insp	\$ 2,600.00	96122
						\$ 2,600.00	<b>96122 Total</b>
10	23800	0	1/21/2021	CBTS TECHNOLOGY SOLUTIONS LLC	Hardware	\$ 4,125.00	96123
						\$ 4,125.00	<b>96123 Total</b>
10	41000	312	1/21/2021	CENTURY BUSINESS TECHNOLOGIES	Equip & ServIce Lease	\$ 85.00	96124
10	41000	312	1/21/2021	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 1,165.50	96124
10	41000	312	1/21/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 192.39	96124
10	23800	0	1/21/2021	CENTURY BUSINESS TECHNOLOGIES	Fax machines eq/service	\$ 1,305.00	96124
						\$ 2,747.89	<b>96124 Total</b>
10	23800	0	1/21/2021	CITY OF TOPEKA	2020 Srvcs - Hearing Aid	\$ 7.20	96125
10	23800	0	1/21/2021	CITY OF TOPEKA	2020 Water/Sewer Marian c	\$ 106.10	96125
10	41000	353	1/21/2021	CITY OF TOPEKA	2020 Water/Sewer Marian c	\$ 0.71	96125
10	23800	0	1/21/2021	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	96125
10	23800	0	1/21/2021	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	96125
10	23800	0	1/21/2021	CITY OF TOPEKA	2020 Water/Sewer	\$ 138.97	96125
10	23800	0	1/21/2021	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	96125
10	23800	0	1/21/2021	CITY OF TOPEKA	2020 Water/Sewer	\$ 1,214.55	96125
10	23800	0	1/21/2021	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	96125
10	23800	0	1/21/2021	CITY OF TOPEKA	2020 Water/Sewer	\$ 23.86	96125
10	23800	0	1/21/2021	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.89	96125
10	23800	0	1/21/2021	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.67	96125
						\$ 1,658.65	<b>96125 Total</b>
10	23800	0	1/21/2021	COMPLIANCE ONE	Drug testing	\$ 82.50	96126
						\$ 82.50	<b>96126 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2021**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	310	1/21/2021	COX COMMUNICATIONS	2021 Monthly fee	\$ 119.90	96127
						\$ 119.90	<b>96127 Total</b>
10	23800	0	1/21/2021	EBSCO INFORMATION SERVICES	208 items renewal	\$ 22,662.34	96128
10	41000	520	1/21/2021	EBSCO INFORMATION SERVICES	208 items renewal	\$ 77.29	96128
						\$ 22,739.63	<b>96128 Total</b>
10	23800	0	1/21/2021	ENGROFF CATERING INC	SMALLWARES FOR CAFE REOPE	\$ 4,995.00	96129
10	23800	0	1/21/2021	ENGROFF CATERING INC	WALL MOUNT FAUCET	\$ 59.05	96129
						\$ 5,054.05	<b>96129 Total</b>
10	23800	0	1/21/2021	EVERGY	2020 Electric M. Clinic	\$ 79.65	96130
10	23800	0	1/21/2021	EVERGY	Electricity	\$ 21,648.93	96130
						\$ 21,728.58	<b>96130 Total</b>
10	23800	0	1/21/2021	FAST SIGNS	Reflective stop signs	\$ 97.76	96131
						\$ 97.76	<b>96131 Total</b>
10	41000	322	1/21/2021	GREATER TOPEKA PARTNERSHIP	half page ad	\$ 1,000.00	96132
						\$ 1,000.00	<b>96132 Total</b>
10	41000	321	1/21/2021	HARTFORD LIFE AND ACCIDENT INSURANCE CO	Volunteer liability pply	\$ 340.00	96133
						\$ 340.00	<b>96133 Total</b>
10	41000	410	1/21/2021	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 299.98	96134
						\$ 299.98	<b>96134 Total</b>
10	23800	0	1/21/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 10,000.00	96135
						\$ 10,000.00	<b>96135 Total</b>
10	23800	0	1/21/2021	KANSAS GAS SERVICE	2020 Gas Service	\$ 1,841.38	96136
10	41000	352	1/21/2021	KANSAS GAS SERVICE	2020 Gas Service	\$ 635.61	96136
10	23800	0	1/21/2021	KANSAS GAS SERVICE	Gas Services 2020	\$ 144.62	96136
						\$ 2,621.61	<b>96136 Total</b>
10	23800	0	1/21/2021	LAWRENCE RAGAN COMMUNICATIONS	Webnair training	\$ 399.00	96137
						\$ 399.00	<b>96137 Total</b>
10	23800	0	1/21/2021	LBM SOLUTIONS	window film	\$ 388.00	96138
10	23800	0	1/21/2021	LBM SOLUTIONS	labor for install	\$ 185.04	96138
						\$ 573.04	<b>96138 Total</b>
10	23800	0	1/21/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 101.56	96139
10	23800	0	1/21/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 165.74	96139
10	23800	0	1/21/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 39.84	96139
10	23800	0	1/21/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 357.31	96139
10	23800	0	1/21/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 121.38	96139
10	23800	0	1/21/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 25.64	96139
10	23800	0	1/21/2021	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 566.19	96139
						\$ 1,377.66	<b>96139 Total</b>
10	41000	520	1/21/2021	METRO VOICE	Per renewal: Metro Voice	\$ 29.95	96140
						\$ 29.95	<b>96140 Total</b>
10	23800	0	1/21/2021	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 13.39	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	18 Ad. Music CDs	\$ 14.14	96141

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2021**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	23800	0	1/21/2021	MIDWEST TAPE LLC	13 items	\$ 34.74	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	162 items	\$ 13.34	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	9 items	\$ 16.24	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 20.34	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 16.84	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	53 Ad. Music CDs	\$ 34.28	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	53 Ad. Music CDs	\$ 16.24	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 201.45	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 88.99	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	7 Ad. Music CDs	\$ 32.48	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 31.74	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 42.74	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	5 Ad. Docu & NF DVDs	\$ 20.34	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 124.06	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 188.14	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	13 Juv. Audbks	\$ 60.48	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	16 Ad. Audbks	\$ 42.74	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	21 Ad. Docu/NF DVDs	\$ 40.68	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 55.82	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 66.02	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 26.68	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 18.64	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 37.74	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 20.34	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 50.52	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 38.68	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 1,251.32	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 94.70	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 26.09	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 244.61	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 16.24	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 73.84	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 20.34	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 39.98	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 20.34	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 202.03	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 378.96	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	45 Ad. Music CDs	\$ 69.61	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	28 Juv. DVDs	\$ 247.28	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	28 Juv. DVDs	\$ 36.52	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 113.22	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	13 Ad. Docu/NF DVDs	\$ 75.02	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	13 Ad. Docu/NF DVDs	\$ 82.76	96141

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2021**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/21/2021	MIDWEST TAPE LLC	3 Ad. Audvis.	\$ 19.99	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	5 Ad. Docu/NF DVDs	\$ 23.84	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 189.10	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 230.02	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 170.79	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 446.80	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 31.73	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 14.14	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	1 Binge Box	\$ 53.38	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 63.24	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	1 Ad. NF DVD Hlth Bag	\$ 9.09	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 32.84	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 21.59	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 35.48	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 32.48	96141
10	23800	0	1/21/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 16.39	96141
						\$ 5,794.33	<b>96141 Total</b>
10	23800	0	1/21/2021	ORANGEBOY INC	Srvcs & Software Subscrip	\$ 15,675.00	96142
						\$ 15,675.00	<b>96142 Total</b>
10	23800	0	1/21/2021	PHOENIX NAP, LLC	Cloud storage	\$ 345.00	96143
						\$ 345.00	<b>96143 Total</b>
10	23800	0	1/21/2021	SHERWIN WILLIAMS	Estimated Purchases	\$ 98.88	96144
10	23800	0	1/21/2021	SHERWIN WILLIAMS	Estimated Purchases	\$ 149.53	96144
10	23800	0	1/21/2021	SHERWIN WILLIAMS	Estimated Purchases	\$ 85.35	96144
						\$ 333.76	<b>96144 Total</b>
10	23800	0	1/21/2021	SWPLUS	pad 20 red cleaning"	\$ 53.37	96145
10	23800	0	1/21/2021	SWPLUS	pad 20 white polish"	\$ 88.95	96145
10	23800	0	1/21/2021	SWPLUS	pad 13 red cleaning"	\$ 9.34	96145
10	23800	0	1/21/2021	SWPLUS	pad 13 red cleaning"	\$ 28.02	96145
10	41000	410	1/21/2021	SWPLUS	Ref Check # 95418	\$ (123.34)	96145
						\$ 56.34	<b>96145 Total</b>
10	23800	0	1/21/2021	TECH ELECTRONICS OF KS, LLC	kitchen hood inspection	\$ 182.78	96146
						\$ 182.78	<b>96146 Total</b>
10	23800	0	1/21/2021	THE LIBRARY FOUNDATION	donation from customer	\$ 19.99	96147
						\$ 19.99	<b>96147 Total</b>
10	23800	0	1/21/2021	TOPEKA YOGA NETWORK LLC	yoga session	\$ 630.00	96148
10	23800	0	1/21/2021	TOPEKA YOGA NETWORK LLC	yoga session	\$ 980.00	96148
						\$ 1,610.00	<b>96148 Total</b>
10	41000	323	1/21/2021	URBAN LIBRARIES COUNCIL	Membership Renewal	\$ 9,000.00	96149
						\$ 9,000.00	<b>96149 Total</b>
10	23800	0	1/21/2021	WHEATLAND PEST	Cubicle Treatment YS	\$ 50.00	96150
10	23800	0	1/21/2021	WHEATLAND PEST	Office Treatment	\$ 50.00	96150
						\$ 100.00	<b>96150 Total</b>

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/21/2021	WIBW	television advertising	\$ 240.00	96151
						\$ 240.00	<b>96151 Total</b>
15	41000	260	1/21/2021	WORLD INSURANCE ASSOCIATES LLC	1st qtr workers comp ins	\$ 11,252.00	96152
15	41000	260	1/21/2021	WORLD INSURANCE ASSOCIATES LLC	1st qtr workers comp ins	\$ (65.00)	96152
10	41000	321	1/21/2021	WORLD INSURANCE ASSOCIATES LLC	Boiler & Machinery	\$ 938.00	96152
						\$ 12,125.00	<b>96152 Total</b>
10	41000	530	1/21/2021	GALE/CENGAGE LEARNING INC	Database Renewal	\$ 8,270.30	96153
						\$ 8,270.30	<b>96153 Total</b>
10	41000	540	1/21/2021	ROWMAN & LITTEFIELD PUBLISHING GROUP	Stati. Abstr. US 2021	\$ 207.66	96154
						\$ 207.66	<b>96154 Total</b>
10	41000	410	1/29/2021	A-1 LOCK & KEY LLC	Estimated Purchases	\$ 11.16	96156
						\$ 11.16	<b>96156 Total</b>
10	23800	0	1/29/2021	AT&T LONG DISTANCE	Long Distance Service	\$ 56.57	96157
						\$ 56.57	<b>96157 Total</b>
10	23800	0	1/29/2021	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 3,800.00	96160
10	41000	352	1/29/2021	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 613.45	96160
						\$ 4,413.45	<b>96160 Total</b>
10	23800	0	1/29/2021	DATA-TEL COMMUNICATIONS, INC	Technician	\$ 995.00	96161
10	23800	0	1/29/2021	DATA-TEL COMMUNICATIONS, INC	Cat VI Plenum cable - blu	\$ 840.00	96161
10	23800	0	1/29/2021	DATA-TEL COMMUNICATIONS, INC	Lev Faceplate -SS	\$ 36.30	96161
10	23800	0	1/29/2021	DATA-TEL COMMUNICATIONS, INC	Cat VI RJ45 Insert - blue	\$ 160.80	96161
10	23800	0	1/29/2021	DATA-TEL COMMUNICATIONS, INC	Cat VI 5' Patch cable	\$ 41.60	96161
10	41000	736	1/29/2021	DATA-TEL COMMUNICATIONS, INC	Technician	\$ 101.75	96161
						\$ 2,175.45	<b>96161 Total</b>
10	21512	0	1/29/2021	DELTA DENTAL OF KANSAS, INC	EE February Premium	\$ 2,837.20	96162
15	21512	0	1/29/2021	DELTA DENTAL OF KANSAS, INC	ER February Premium	\$ 10,607.42	96162
15	21512	0	1/29/2021	DELTA DENTAL OF KANSAS, INC	Retiree Feb. Premium	\$ 88.32	96162
						\$ 13,532.94	<b>96162 Total</b>
10	41000	530	1/29/2021	EBSCO INFORMATION SERVICES	Database Nov. Sel.	\$ 8,957.00	96163
						\$ 8,957.00	<b>96163 Total</b>
10	23800	0	1/29/2021	ENGEL LAW, PA	2020 Legal Services	\$ 7,920.00	96164
						\$ 7,920.00	<b>96164 Total</b>
10	21511	0	1/29/2021	FIDELITY SECURITY LIFE INS/EYEMED	EE February Premium	\$ 1,199.97	96165
						\$ 1,199.97	<b>96165 Total</b>
15	41000	280	1/29/2021	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 180.00	96166
15	41000	280	1/29/2021	FIRST CONCORD BENEFITS GROUP	FSA Debit cards	\$ 300.00	96166
						\$ 480.00	<b>96166 Total</b>
10	23800	0	1/29/2021	HF GROUP LLC	4 items	\$ 78.00	96167
10	23800	0	1/29/2021	HF GROUP LLC	2 items	\$ 57.50	96167
						\$ 135.50	<b>96167 Total</b>
10	23800	0	1/29/2021	IMAGEMAKERS INC.	TSCPL website design	\$ 7,500.00	96168
						\$ 7,500.00	<b>96168 Total</b>
10	41000	311	1/29/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srvcs	\$ 631.02	96169



**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	1/29/2021	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2021 Srvc	\$ 175.28	96169
						\$ 806.30	<b>96169 Total</b>
10	23800	0	1/29/2021	JOHANNES, LOREN	Aquarium Maint. 2020	\$ 1,000.00	96170
						\$ 1,000.00	<b>96170 Total</b>
10	23800	0	1/29/2021	KELLEY CONSTRUCTION CO., INC.	CAFE REMODEL PROJECT	\$ 11,337.00	96171
						\$ 11,337.00	<b>96171 Total</b>
10	21510	0	1/29/2021	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015 Feb '21	\$ 2,085.01	96173
						\$ 2,085.01	<b>96173 Total</b>
10	23800	0	1/29/2021	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	162 items	\$ 43.48	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 108.22	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 16.84	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	138 Ad. Feat/TV BRs/DVDs	\$ 31.99	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	133 Ad. Feat/TV BRs/DVDs	\$ 21.24	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 42.74	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 15.48	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	179 Ad. Feat./TV BRs/DVDs	\$ 75.68	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	16 Ad. Audbks	\$ 42.74	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	189 Ad. Feat./TV BRs/DVDs	\$ 26.68	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	5 Juv. DVDs	\$ 19.68	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	13 Ad. Audbks	\$ 70.48	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	265 Ad. Feat./TV BRs/DVDs	\$ 209.40	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	37 Ad. Music CDs	\$ 35.24	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 123.22	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	7 Ad. Docu/NF DVDs	\$ 40.68	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	12 Ad. Docu/NF DVDs	\$ 20.34	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 727.92	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 54.49	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	163 Ad. Feat./TV BRs/DVDs	\$ 37.18	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	45 Ad. Music CDs	\$ 14.14	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	12 Ad. Audbks	\$ 47.74	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	3 Ad. Audvis.	\$ 41.99	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	154 Feat./TV BRs/DVDs	\$ 385.02	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	3 Ad. Docu/NF DVDs	\$ 47.69	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	1 repl disc	\$ 9.99	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 83.54	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	91 Ad. Feat./TV BRs/DVDs	\$ 108.08	96174
10	23800	0	1/29/2021	MIDWEST TAPE LLC	8 Ad. Music CDs	\$ 17.89	96174
10	41000	430	1/29/2021	MIDWEST TAPE LLC	6 Boxes of Cases	\$ 407.94	96174
						\$ 3,013.22	<b>96174 Total</b>
10	41000	330	1/29/2021	MOTION PICTURE LICENSING CORP.	Movie Licensing	\$ 314.17	96175
						\$ 314.17	<b>96175 Total</b>
15	41000	270	1/29/2021	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 575.25	96176

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 575.25	<b>96176 Total</b>
10	23800	0	1/29/2021	PHOENIX NAP, LLC	Cloud storage	\$ 345.00	96177
						\$ 345.00	<b>96177 Total</b>
10	23800	0	1/29/2021	SENNE & CO INC	Restroom Renovation	\$ 107,823.27	96178
						\$ 107,823.27	<b>96178 Total</b>
10	41000	311	1/29/2021	STARWOOD PH PROPERTIES, LLC	Qtrly lease	\$ 3,900.00	96179
10	41000	311	1/29/2021	STARWOOD PH PROPERTIES, LLC	Qtrly wat/sew @\$30/mo	\$ 33.00	96179
10	41000	311	1/29/2021	STARWOOD PH PROPERTIES, LLC	Qtrly trash @\$15/mo	\$ 45.00	96179
10	41000	311	1/29/2021	STARWOOD PH PROPERTIES, LLC	Qtrly tax \$893.60/yr	\$ 222.00	96179
						\$ 4,200.00	<b>96179 Total</b>
10	23800	0	1/29/2021	TECH LOGIC CORPORATION	4 sprockets for AMH	\$ 150.77	96180
10	23800	0	1/29/2021	TECH LOGIC CORPORATION	4 shafts & 8 screws/nuts	\$ 105.48	96180
10	41000	410	1/29/2021	TECH LOGIC CORPORATION	4 shafts & 8 screws/nuts	\$ 1.24	96180
						\$ 257.49	<b>96180 Total</b>
10	41000	325	1/29/2021	UPS	UPS Shipping 2021	\$ 122.00	96181
						\$ 122.00	<b>96181 Total</b>
10	41000	350	1/29/2021	VERIZON WIRELESS	mobile mifi cards	\$ 2,059.16	96182
						\$ 2,059.16	<b>96182 Total</b>
10	41000	321	1/29/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Prop	\$ 12,406.50	96183
10	41000	321	1/29/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Vehicle Ins	\$ 5,189.50	96183
10	41000	321	1/29/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Genl Liab	\$ 2,685.00	96183
10	41000	321	1/29/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Inland Marine	\$ 3,615.50	96183
10	41000	321	1/29/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Crime	\$ 472.00	96183
10	41000	321	1/29/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Terrorism	\$ 164.50	96183
10	41000	321	1/29/2021	WORLD INSURANCE ASSOCIATES LLC	Semi-Annual Cyber	\$ 160.00	96183
						\$ 24,693.00	<b>96183 Total</b>
10	23800	0	1/29/2021	BA DESIGNS	CHAIR WITH ARMS	\$ 733.32	96184
10	23800	0	1/29/2021	BA DESIGNS	CHAIR WITHOUT ARMS	\$ 851.85	96184
10	23800	0	1/29/2021	BA DESIGNS	PULL UP TABLE	\$ 920.70	96184
10	23800	0	1/29/2021	BA DESIGNS	DELIVERY	\$ 275.00	96184
25	23800	0	1/29/2021	BA DESIGNS	CHAIR WITH ARMS	\$ 407.88	96184
						\$ 3,188.75	<b>96184 Total</b>
10	41000	312	1/29/2021	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 192.39	96185
10	41000	312	1/29/2021	CENTURY BUSINESS TECHNOLOGIES	Equip & Service Lease	\$ 85.00	96185
10	23800	0	1/29/2021	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	96185
						\$ 3,928.39	<b>96185 Total</b>
10	21519	0	1/29/2021	LEGAL SHIELD	January Premiums	\$ 648.10	96187
						\$ 648.10	<b>96187 Total</b>
10	41000	540	1/29/2021	INFOUSA MARKETING INC	City Directories	\$ 307.00	96188
						\$ 307.00	<b>96188 Total</b>
						\$ 1,313,368.96	<b>Grand Total</b>