

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 1,124.29	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 155.93	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 112.93	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	18 E-bks/audbks	\$ 648.76	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	27 E-bks/audbks	\$ 1,052.77	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 613.78	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	80 E-bks/audbks	\$ 1,611.66	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	112 E-bks/audbks	\$ 2,398.84	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	1 E-book	\$ 4.99	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 368.20	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	8 Books	\$ 107.92	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	8 Books	\$ 15.00	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	8 Books	\$ 11.46	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	balance to PO 200972	\$ 106.44	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	82 titles	\$ 647.34	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	30 titles	\$ 28.99	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	39 titles	\$ 305.00	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	169 e-bk/-audbk titles	\$ 214.35	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	35 e-bk/-audbk titles	\$ 948.89	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	169 e-bk/-audbk titles	\$ 3.99	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	113 titles	\$ 55.49	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	balance to PO 200972	\$ 396.93	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	298 items	\$ 27.50	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	82 titles	\$ 223.93	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	30 titles	\$ 873.44	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	9 titles	\$ 129.99	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	22 titles	\$ 54.00	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	39 titles	\$ 225.96	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	82 titles	\$ 7.99	-98345
10	41000	430	6/8/2020	COREFIRST BANK & TRUST	8 supply items	\$ 545.74	-98345
10	41000	430	6/8/2020	COREFIRST BANK & TRUST	8 supply items	\$ 18.91	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	1 e-bk/-audbk title	\$ 27.50	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	18 e-bk/-audbk titles	\$ 534.79	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	10 e-bk/-audbk titles	\$ 525.46	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	7 e-bk/-audbk titles	\$ 317.96	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	4 e-bk/-audbk titles	\$ 154.49	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	13 e-bk/-audbk titles	\$ 601.95	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	29 e-bk/-audbk titles	\$ 1,001.95	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	35 e-bk/-audbk titles	\$ 870.64	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	161 e-book titles	\$ 2,987.43	-98345

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	169 e-bk/-audbk titles	\$ 2,788.15	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	169 e-bk/-audbk titles	\$ 2,279.65	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	2 e-bk/-audbk titles	\$ 102.48	-98345
10	41000	540	6/8/2020	COREFIRST BANK & TRUST	35 e-bk/-audbk titles	\$ 461.25	-98345
						\$ 25,695.11	-98345 Total
10	41000	430	6/16/2020	COREFIRST BANK & TRUST	50 Rolls Label Shields	\$ 1,426.00	-98344
						\$ 1,426.00	-98344 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 300.00	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 300.00	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	112 E-bks/audbks	\$ 65.00	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 65.00	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 65.00	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 76.30	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 76.30	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 41.99	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	169 e-bk/-audbk titles	\$ 65.00	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	112 E-bks/audbks	\$ 514.94	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	34 E-bks/audbks	\$ 1,280.85	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	1 E-bk/audbk	\$ 50.00	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 31.98	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 920.43	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 338.90	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	61 E-bks/audbks	\$ 1,877.59	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 320.14	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	4 E-bks/audbks	\$ 175.30	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 501.91	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	20 E-bks/audbks	\$ 652.45	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 786.76	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	130 E-bks/audbks	\$ 2,205.86	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 2,343.04	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 13.94	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 168.46	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	35 e-bk/-audbk titles	\$ 142.46	-98343
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	112 E-bks/audbks	\$ 27.99	-98343
						\$ 13,407.59	-98343 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	1 Ad. Docu DVD	\$ 104.00	-98342
						\$ 104.00	-98342 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 15.87	-98341
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 28.26	-98341
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 49.92	-98341

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10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 21.68	-98341
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.27	-98341
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 99.24	-98341
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 81.07	-98341
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 31.74	-98341
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 63.25	-98341
						\$ 410.30	-98341 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 285.89	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	138 Juv Board Bks	\$ 721.28	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 17.15	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 11.22	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 14.55	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	13 Juv Fic Bks	\$ 24.21	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.13	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 27.10	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 14.72	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 26.61	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.06	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 14.04	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.38	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 32.00	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.91	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 16.78	-98340
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98340
						\$ 1,332.83	-98340 Total
10	23800	0	6/16/2020	COREFIRST BANK & TRUST	Adult NF Books	\$ 17.60	-98339
10	23800	0	6/16/2020	COREFIRST BANK & TRUST	5 BOOKS	\$ 23.96	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.75	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.18	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 43.03	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.56	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 97.27	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.59	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 64.70	-98339
10	23800	0	6/16/2020	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.03	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 21.07	-98339

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 37.55	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.84	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 144.12	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 33.47	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 76.22	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.44	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 254.93	-98339
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.48	-98339
						\$ 960.79	-98339 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 107.15	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 19.99	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 14.69	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 14.54	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.75	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	17 Ad. Pbk Bks	\$ 5.15	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 10.30	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 41.18	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 24.54	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	17 Ad. Pbk Bks	\$ 20.59	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 6.36	-98338
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 7.94	-98338
						\$ 288.48	-98338 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 26.39	-98337
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98337
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.15	-98337
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 14.58	-98337
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 15.38	-98337
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.85	-98337
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98337
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 75.87	-98337
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	52 Juv Fic & NF Bks	\$ 156.39	-98337
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 235.50	-98337
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	138 Juv Fic & NF Bks	\$ 1,953.93	-98337
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	138 Juv Board Bks	\$ 59.98	-98337
						\$ 2,630.18	-98337 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	10 Bks, DVDs, & CDs	\$ 35.72	-98336
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	10 Bks, DVDs, & CDs	\$ 12.98	-98336
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	10 Bks, DVDs, & CDs	\$ 19.21	-98336

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All Non-Payroll Checks, June 2020**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	23 Bks, DVDs, & CDs	\$ 12.99	-98336
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	23 Bks, DVDs, & CDs	\$ 34.59	-98336
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	23 Bks, DVDs, & CDs	\$ 292.43	-98336
10	41000	430	6/16/2020	COREFIRST BANK & TRUST	1 paper towel holder	\$ 19.99	-98336
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	23 Bks, DVDs, & CDs	\$ 62.52	-98336
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	23 Bks, DVDs, & CDs	\$ 27.25	-98336
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	23 Bks, DVDs, & CDs	\$ 15.02	-98336
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	23 Bks, DVDs, & CDs	\$ 27.98	-98336
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	23 Bks, DVDs, & CDs	\$ 35.98	-98336
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	23 Bks, DVDs, & CDs	\$ 49.05	-98336
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	23 Bks, DVDs, & CDs	\$ 24.34	-98336
						\$ 670.05	-98336 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST		\$ 404.95	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.52	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.63	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.62	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 975.64	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	8 Ad. NF Bks	\$ 16.61	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 559.59	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.46	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.60	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.41	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.45	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 57.18	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	24 Ad. NF Books	\$ 277.66	-98335
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 559.13	-98335
						\$ 3,000.45	-98335 Total
31	41000	330	6/16/2020	COREFIRST BANK & TRUST	2 Juv Fic Bks	\$ 21.33	-98334
31	41000	330	6/16/2020	COREFIRST BANK & TRUST	2 Books	\$ 24.79	-98334
29	41000	560	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 54.78	-98334
29	41000	560	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 44.43	-98334
						\$ 145.33	-98334 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 18.17	-98333
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 66.92	-98333
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 25.74	-98333
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	17 Ad. Pbk Bks	\$ 20.59	-98333
						\$ 131.42	-98333 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 422.13	-98332
						\$ 422.13	-98332 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 4.54	-98331

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10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 61.86	-98331
						\$ 66.40	-98331 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 54.19	-98330
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 34.06	-98330
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	49 Ad. Fic Bks	\$ 51.09	-98330
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 16.44	-98330
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 14.39	-98330
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 146.25	-98330
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 26.98	-98330
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 81.92	-98330
						\$ 425.32	-98330 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 44.54	-98329
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 23.11	-98329
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.89	-98329
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.09	-98329
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 180.76	-98329
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.15	-98329
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	52 Juv Fic & NF Bks	\$ 14.84	-98329
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 27.41	-98329
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 78.46	-98329
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 34.94	-98329
						\$ 478.19	-98329 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 20.52	-98328
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 23.96	-98328
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.68	-98328
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.76	-98328
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.17	-98328
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 61.34	-98328
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 41.37	-98328
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 107.76	-98328
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	24 Ad. NF Books	\$ 66.71	-98328
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 16.44	-98328
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 46.84	-98328
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	8 Ad. NF Books	\$ 17.02	-98328
						\$ 451.57	-98328 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.58	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.38	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.17	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.35	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 33.71	-98327

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 432.08	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 31.41	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 30.85	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	58 Juv Fic & NF Bks	\$ 260.25	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	52 Juv Fic & NF Bks	\$ 29.73	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 60.05	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 46.29	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	58 Juv Fic & NF Bks	\$ 28.88	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 31.58	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	138 Juv Board Bks	\$ 50.28	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 44.96	-98327
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 45.86	-98327
						\$ 1,199.65	-98327 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 32.19	-98326
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98326
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.74	-98326
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.18	-98326
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.15	-98326
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.03	-98326
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 34.07	-98326
						\$ 173.80	-98326 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 15.90	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.44	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.99	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 72.33	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 54.59	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 31.20	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	24 Ad. NF Books	\$ 37.17	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.60	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 18.18	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 28.67	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 49.26	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 30.03	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.40	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 44.44	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 16.42	-98325
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	3 Ad. NF Books	\$ 16.74	-98325
						\$ 482.36	-98325 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.85	-98324

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	13 Juv Fic Bks	\$ 11.82	-98324
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.97	-98324
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.93	-98324
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 30.77	-98324
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	53 Juv Fic Bks	\$ 318.71	-98324
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	13 Juv Fic & NF Bks	\$ 124.43	-98324
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 27.78	-98324
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.76	-98324
						\$ 591.02	-98324 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.25	-98323
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	98 Adult NF Bks	\$ 53.32	-98323
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 365.45	-98323
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 995.65	-98323
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 16.68	-98323
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	71 Adult NF Bks	\$ 43.59	-98323
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 877.90	-98323
						\$ 2,363.84	-98323 Total
29	41000	560	6/16/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 52.79	-98322
						\$ 52.79	-98322 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.02	-98321
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 13.21	-98321
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.27	-98321
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.49	-98321
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.60	-98321
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 31.74	-98321
						\$ 115.33	-98321 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98320
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.09	-98320
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.41	-98320
						\$ 78.74	-98320 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 3.94	-98319
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 10.30	-98319
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 16.21	-98319
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 10.60	-98319
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 12.73	-98319
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98319
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 10.90	-98319
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	17 Ad. Pbk Bks	\$ 10.30	-98319
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 4.54	-98319
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	17 Ad. Pbk Bks	\$ 5.15	-98319

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10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 9.40	-98319
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 5.15	-98319
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 3.94	-98319
						\$ 108.31	-98319 Total
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 8.97	-98318
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	29 Juv Fic & NF Bks	\$ 32.38	-98318
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 55.78	-98318
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 15.65	-98318
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 71.10	-98318
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 175.35	-98318
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	58 Juv Fic & NF Bks	\$ 16.15	-98318
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 24.72	-98318
10	41000	540	6/16/2020	COREFIRST BANK & TRUST	138 Juv Fic & NF Bks	\$ 8.38	-98318
						\$ 408.48	-98318 Total
31	41000	330	6/16/2020	COREFIRST BANK & TRUST	9 Juv Fic Bks	\$ 51.06	-98317
						\$ 51.06	-98317 Total
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	308 books	\$ 63.15	-98316
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	308 books	\$ 65.45	-98316
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 34.04	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 56.75	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	53 books	\$ 37.26	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 22.92	-98316
10	23800	0	6/17/2020	COREFIRST BANK & TRUST	44 BOOKS	\$ 18.48	-98316
10	23800	0	6/17/2020	COREFIRST BANK & TRUST	44 BOOKS	\$ 80.53	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	53 books	\$ 11.81	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 69.88	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	53 books	\$ 59.78	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	53 books	\$ 110.22	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 30.90	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	53 books	\$ 89.98	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 24.54	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 24.54	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	53 books	\$ 21.33	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	53 books	\$ 30.90	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 31.81	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 44.23	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 14.44	-98316
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 22.92	-98316
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 67.50	-98316
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	62 Lrg. Prnt Books	\$ 20.48	-98316

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	62 Lrg. Prnt Books	\$ 21.66	-98316
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 34.64	-98316
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	33 Lrg. Prnt Books	\$ 37.32	-98316
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	56 Ad. Fic Bks	\$ 43.23	-98316
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	56 Ad. Fic Bks	\$ 46.87	-98316
						\$ 1,237.56	-98316 Total
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	so book	\$ 42.95	-98315
10	23800	0	6/17/2020	COREFIRST BANK & TRUST	78 BOOKS	\$ 28.88	-98315
10	23800	0	6/17/2020	COREFIRST BANK & TRUST	44 BOOKS	\$ 173.38	-98315
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	53 books	\$ 28.88	-98315
						\$ 274.09	-98315 Total
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	308 books	\$ 135.51	-98314
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 72.24	-98314
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	308 books	\$ 133.21	-98314
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	308 books	\$ 126.22	-98314
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 142.38	-98314
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 104.36	-98314
						\$ 713.92	-98314 Total
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	62 Lrg. Prnt Books	\$ 81.31	-98313
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 230.28	-98313
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	62 Lrg. Prnt Books	\$ 183.17	-98313
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 93.01	-98313
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	62 Lrg. Prnt Books	\$ 81.88	-98313
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 193.40	-98313
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 185.45	-98313
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 305.40	-98313
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 201.74	-98313
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	33 Lrg. Prnt Books	\$ 357.20	-98313
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	56 Ad. Fic Bks	\$ 111.27	-98313
						\$ 2,024.11	-98313 Total
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	62 Lrg. Prnt Books	\$ 286.72	-98312
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 299.34	-98312
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	56 Ad. Fic Bks	\$ 295.20	-98312
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 295.20	-98312
						\$ 1,176.46	-98312 Total
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	so books	\$ 34.71	-98311
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	33 Lrg. Prnt Books	\$ 289.75	-98311
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 457.13	-98311
						\$ 781.59	-98311 Total
10	23800	0	6/17/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 572.60	-98310

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 589.87	-98310
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	152 Adult Fic Bks	\$ 32.85	-98310
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 130.91	-98310
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 29.15	-98310
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 49.47	-98310
10	41000	530	6/17/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ 52.10	-98310
						\$ 1,456.95	-98310 Total
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	56 Ad. Fic Bks	\$ 56.27	-98309
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 410.33	-98309
						\$ 466.60	-98309 Total
10	23800	0	6/17/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 256.40	-98308
10	23800	0	6/17/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 97.52	-98308
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	308 books	\$ 313.09	-98308
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	308 books	\$ 848.86	-98308
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	308 books	\$ 297.84	-98308
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 45.88	-98308
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	308 books	\$ 589.87	-98308
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	308 books	\$ 224.95	-98308
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 503.15	-98308
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 1,061.93	-98308
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	56 Ad. Fic Bks	\$ 63.23	-98308
						\$ 4,302.72	-98308 Total
10	41000	540	6/17/2020	COREFIRST BANK & TRUST	phone books	\$ 126.45	-98307
						\$ 126.45	-98307 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	10 Bks, DVDs, & CDs	\$ 23.42	-98306
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	10 Bks, DVDs, & CDs	\$ 77.93	-98306
						\$ 101.35	-98306 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	25 E-bks/audbks	\$ 1,051.87	-98305
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	31 E-bks/audbks	\$ 1,100.49	-98305
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 305.94	-98305
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 311.69	-98305
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	30 E-bks/audbks	\$ 997.78	-98305
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 1,014.45	-98305
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	68 E-books	\$ 1,617.82	-98305
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	75 E-books	\$ 1,572.12	-98305
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	2 E-bks/audbks	\$ 68.99	-98305
						\$ 8,041.15	-98305 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	10 Bks, DVDs, & CDs	\$ 20.71	-98304
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	8 E-bks/audbks	\$ 378.34	-98304
						\$ 399.05	-98304 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	112 E-bks/audbks	\$ 578.42	-98303
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 34.98	-98303
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 111.49	-98303
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 1,214.63	-98303
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	10 E-bks/audbks	\$ 73.99	-98303
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	15 E-bks/audbks	\$ 45.00	-98303
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	26 E-bks/audbks	\$ 111.49	-98303
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	37 E-bks/audbks	\$ 17.99	-98303
						\$ 2,187.99	-98303 Total
29	41000	560	6/19/2020	COREFIRST BANK & TRUST	1 Ad. NF Book	\$ 23.61	-98302
						\$ 23.61	-98302 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 23.97	-98301
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 51.00	-98301
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 101.45	-98301
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 50.48	-98301
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 59.83	-98301
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 62.32	-98301
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 28.43	-98301
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 19.86	-98301
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 177.61	-98301
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 82.74	-98301
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 11.36	-98301
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	64 Adult Fic Bks	\$ 615.59	-98301
						\$ 1,284.64	-98301 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.33	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 40.09	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 14.44	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 48.58	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 25.51	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 33.86	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.13	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 28.68	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 52.28	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	58 Juv Fic & NF Bks	\$ 19.49	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	52 Juv Fic & NF Bks	\$ 27.77	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 81.73	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	138 Juv Board Bks	\$ 81.17	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	138 Juv Fic & NF Bks	\$ 96.97	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.73	-98300

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 105.65	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 25.49	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 35.46	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 11.80	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	13 Juv Fic Bks	\$ 11.24	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 63.49	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.06	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.55	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 129.18	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 14.58	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.39	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 18.33	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 32.38	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 26.86	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 44.40	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.56	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.85	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 10.67	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 10.65	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	13 Juv Fic Bks	\$ 23.64	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	52 Juv Fic & NF Bks	\$ 8.39	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 10.65	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 47.85	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.44	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 119.36	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 52.41	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	138 Juv Board Bks	\$ 40.58	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	138 Juv Fic & NF Bks	\$ 29.96	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 37.85	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	138 Juv Fic & NF Bks	\$ 11.22	-98300
10	23800	0	6/19/2020	COREFIRST BANK & TRUST	Juv Fic Books	\$ 11.82	-98300

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 21.33	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 149.38	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.39	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	29 Juv Fic & NF Bks	\$ 33.73	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	119 Juv Fic & NF Bks	\$ 56.35	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 26.63	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 46.15	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 104.85	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	138 Juv Fic & NF Bks	\$ 177.36	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 38.50	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 55.96	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 33.15	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 24.79	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 22.49	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.06	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 27.78	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 46.15	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 12.98	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 29.72	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	52 Juv Fic & NF Bks	\$ 16.46	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 15.38	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	138 Juv Board Bks	\$ 40.58	-98300
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	138 Juv Fic & NF Bks	\$ 35.99	-98300
						\$ 2,912.79	-98300 Total
31	41000	330	6/19/2020	COREFIRST BANK & TRUST	9 Juv Fic Bks	\$ 23.64	-98299
						\$ 23.64	-98299 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 23.34	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.45	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.60	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.02	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	8 Ad. NF Books	\$ 17.03	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 26.29	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	24 Ad. NF Books	\$ 32.89	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 21.07	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.99	-98298

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.71	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 17.02	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.41	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	8 Ad. NF Books	\$ 17.58	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 20.47	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	39 Ad. NF Books	\$ 21.44	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 11.99	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 12.40	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	8 Ad. NF Books	\$ 15.87	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	3 Ad. NF Bks	\$ 18.17	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 38.69	-98298
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 22.29	-98298
						\$ 417.72	-98298 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 133.63	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 63.26	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 65.20	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 63.17	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 31.24	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 106.77	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 132.00	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 44.74	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	49 Ad. Fic Bks	\$ 32.85	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 66.93	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 17.64	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 18.60	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 89.78	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 85.15	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 95.73	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 82.78	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 43.70	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 18.61	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 20.48	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 21.44	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	118 Ad. Fic Bks	\$ 16.44	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 135.01	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 32.89	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 66.35	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 161.15	-98297

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 17.03	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 18.15	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	105 Ad. Fic Bks	\$ 16.44	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 16.44	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	12 Ad. Fic Books	\$ 11.90	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	64 Adult Fic Bks	\$ 103.57	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 136.28	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 235.61	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 36.66	-98297
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 173.95	-98297
						\$ 2,444.45	-98297 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 29.15	-98296
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 43.47	-98296
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	185 Juv Fic & NF Bks	\$ 57.39	-98296
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 60.98	-98296
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98296
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 57.76	-98296
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 34.30	-98296
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	52 Juv Fic & NF Bks	\$ 40.81	-98296
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	67 Juv Fic & NF Bks	\$ 54.64	-98296
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	138 Juv Fic & NF Bks	\$ 78.08	-98296
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 80.96	-98296
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 283.10	-98296
						\$ 832.46	-98296 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 135.76	-98295
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 14.72	-98295
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 13.21	-98295
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 29.74	-98295
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	98 Adult NF Bks	\$ 122.57	-98295
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	71 Adult NF Bks	\$ 70.65	-98295
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 62.57	-98295
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 110.15	-98295
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Ad. NF Bks	\$ 19.26	-98295
						\$ 578.63	-98295 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 11.97	-98294
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	64 Adult Fic Bks	\$ 49.92	-98294
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Fic Bks	\$ 790.05	-98294
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Lrg Prnt Bks	\$ 39.74	-98294
						\$ 891.68	-98294 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 23.06	-98293

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 60.93	-98293
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	53 Juv Fic Bks	\$ 53.08	-98293
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 173.37	-98293
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.82	-98293
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 220.08	-98293
						\$ 542.34	-98293 Total
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	98 Adult NF Bks	\$ 1,176.49	-98292
10	41000	540	6/19/2020	COREFIRST BANK & TRUST	71 Adult NF Bks	\$ 968.19	-98292
						\$ 2,144.68	-98292 Total
29	41000	560	6/19/2020	COREFIRST BANK & TRUST	2 Adult NF Bks	\$ 34.63	-98291
						\$ 34.63	-98291 Total
10	41000	360	6/10/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 184.84	-98290
						\$ 184.84	-98290 Total
10	21505	0	6/19/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,820.97	-98289
15	21516	0	6/19/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,008.27	-98289
15	21517	0	6/19/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,136.81	-98289
						\$ 48,966.05	-98289 Total
15	21520	0	6/22/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,228.70	-98288
						\$ 1,228.70	-98288 Total
10	21509	0	6/22/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,789.69	-98287
						\$ 3,789.69	-98287 Total
10	21509	0	6/19/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,887.50	-98286
						\$ 2,887.50	-98286 Total
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	peat pots	\$ 43.98	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	apple seeds	\$ 12.95	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	self adhesive rhinestones	\$ 15.98	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	pom pom balls	\$ 19.98	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	satin ribbon roses	\$ 8.97	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	feathers	\$ 8.45	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	yellow pony beads	\$ 9.49	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	green chenille stems	\$ 3.99	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	yellow chenille stems	\$ 10.42	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	popsicle sticks	\$ 15.98	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	black yarn, 3-pack	\$ 35.98	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	sequins	\$ 35.54	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	stick on rhinestones	\$ 8.99	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	dark blue waxed thread	\$ 8.99	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	white pony beads	\$ 11.70	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	blue pony beads	\$ 10.62	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	red and white straws	\$ 15.98	-98285

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	sandwich bags	\$ 14.22	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	white plastic tshirt bags	\$ 525.00	-98285
35	41000	736	6/18/2020	COREFIRST BANK & TRUST	Esterly Standard 4060	\$ 3,495.00	-98285
35	41000	736	6/18/2020	COREFIRST BANK & TRUST	shipping cost	\$ 275.00	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	real teal yarn, 3-pack	\$ 15.60	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	carrot yarn, 3-pack	\$ 15.60	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	denim yarn, 3-pack	\$ 15.60	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	fall yarn, 3-pack	\$ 15.60	-98285
49	41000	330	6/18/2020	COREFIRST BANK & TRUST	fubbles bubble wands 24pk	\$ 1,091.44	-98285
						\$ 5,741.05	-98285 Total
10	41000	322	6/18/2020	COREFIRST BANK & TRUST	notebook	\$ 1,141.60	-98284
10	41000	322	6/18/2020	COREFIRST BANK & TRUST	set up	\$ 55.00	-98284
10	41000	322	6/18/2020	COREFIRST BANK & TRUST	shipping	\$ 68.73	-98284
10	41000	320	6/18/2020	COREFIRST BANK & TRUST	GE 10ft surge protector	\$ 352.50	-98284
10	41000	320	6/18/2020	COREFIRST BANK & TRUST	Logitech Ergo K860 Wirles	\$ 229.98	-98284
10	41000	320	6/18/2020	COREFIRST BANK & TRUST	Logitech M510	\$ 659.10	-98284
10	41000	410	6/18/2020	COREFIRST BANK & TRUST	Muscle Rack 24 Qt (3pack)	\$ 172.16	-98284
10	41000	320	6/18/2020	COREFIRST BANK & TRUST	Logitechy H390 headset	\$ 499.80	-98284
10	41000	320	6/18/2020	COREFIRST BANK & TRUST	Everki laptop bag	\$ 47.55	-98284
10	41000	410	6/18/2020	COREFIRST BANK & TRUST	Yebeauty Pump Bottle 2 pk	\$ 284.85	-98284
10	41000	320	6/18/2020	COREFIRST BANK & TRUST	Laptop Bag 15.6 inch Comp	\$ 329.85	-98284
10	41000	420	6/18/2020	COREFIRST BANK & TRUST	Digi 1st TC-890 Digital H	\$ 13.95	-98284
10	41000	310	6/18/2020	COREFIRST BANK & TRUST	articulate 360 renewal	\$ 2,598.00	-98284
10	41000	310	6/18/2020	COREFIRST BANK & TRUST	Articulate Seat	\$ 1,263.28	-98284
10	41000	320	6/18/2020	COREFIRST BANK & TRUST	2TB SSD External	\$ 599.98	-98284
10	41000	320	6/18/2020	COREFIRST BANK & TRUST	6' Power Strip	\$ 230.80	-98284
10	41000	320	6/18/2020	COREFIRST BANK & TRUST	10' Power Cord	\$ 121.80	-98284
10	41000	320	6/18/2020	COREFIRST BANK & TRUST	Cyber Aroustics AC-5002 S	\$ 99.95	-98284
10	41000	320	6/18/2020	COREFIRST BANK & TRUST	Apple 13.3 MacBook Pro	\$ 2,218.00	-98284
10	41000	310	6/18/2020	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	-98284
10	41000	323	6/18/2020	COREFIRST BANK & TRUST	Prime Membership	\$ 179.00	-98284
						\$ 11,192.87	-98284 Total
10	21505	0	6/8/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,832.61	-98283
15	21516	0	6/8/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,024.95	-98283
15	21517	0	6/8/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,138.75	-98283
						\$ 48,996.31	-98283 Total
10	21513	0	6/23/2020	KS PUBLIC EMPLOYEES RETIREMENT	KPERS OGLI	\$ 1,030.61	-98282
						\$ 1,030.61	-98282 Total
15	21520	0	6/8/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,228.70	-98281
						\$ 1,228.70	-98281 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21509	0	6/8/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,887.50	-98280
						\$ 2,887.50	-98280 Total
10	21509	0	6/8/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,789.69	-98279
						\$ 3,789.69	-98279 Total
10	41000	313	6/2/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - May 2020	\$ 100.06	-98278
						\$ 100.06	-98278 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Account # 533319216	\$ 183.96	-98277
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Account #601108087	\$ 189.90	-98277
						\$ 373.86	-98277 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	6 items	\$ 297.82	-98276
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 407.75	-98276
						\$ 705.57	-98276 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 568.00	-98275
						\$ 568.00	-98275 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	308 books	\$ 522.12	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	308 books	\$ 539.21	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 67.76	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	308 books	\$ 51.06	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 137.25	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 522.12	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	308 books	\$ 851.45	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 195.09	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 389.35	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 210.42	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 139.23	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 470.97	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	308 books	\$ 67.76	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 202.14	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 800.60	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 269.25	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 336.91	-98274
10	23800	0	6/25/2020	COREFIRST BANK & TRUST	342 BOOKS	\$ 370.00	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	308 books	\$ 91.29	-98274
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 302.91	-98274
						\$ 6,536.89	-98274 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 154.72	-98273
						\$ 154.72	-98273 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 104.42	-98272
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 598.26	-98272
						\$ 702.68	-98272 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	357 Ad. Fic Bks	\$ 35.50	-98271
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	304 Ad. Fic Books	\$ 672.44	-98271
						\$ 707.94	-98271 Total
10	41000	530	6/25/2020	COREFIRST BANK & TRUST	30 Juv Fic Pbks	\$ 35.75	-98270
10	41000	530	6/25/2020	COREFIRST BANK & TRUST	114 Juv Pbk Books	\$ 37.83	-98270
10	41000	530	6/25/2020	COREFIRST BANK & TRUST	32 Juv Pbk Bks	\$ 22.92	-98270
						\$ 96.50	-98270 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	56 Ad. Fic Bks	\$ 81.92	-98269
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	180 Lrg Print Books	\$ 665.30	-98269
						\$ 747.22	-98269 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	1 Yearbook	\$ 55.00	-98268
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	23 Bks, DVDs, & CDs	\$ (26.47)	-98268
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 21.25	-98268
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	13 Bks, DVDs, & CDs	\$ 20.97	-98268
10	41000	430	6/25/2020	COREFIRST BANK & TRUST	2 Pkgs Transp. Tape	\$ 22.26	-98268
10	41000	430	6/25/2020	COREFIRST BANK & TRUST	50 Rolls of Label Prot.	\$ 265.81	-98268
						\$ 358.82	-98268 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 11.24	-98267
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 10.67	-98267
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	138 Juv Fic & NF Bks	\$ 11.24	-98267
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	13 Juv Fic & NF Bks	\$ 15.38	-98267
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	53 Juv Fic Bks	\$ 55.96	-98267
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Juv Fic & NF Bks	\$ 185.93	-98267
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Juv. Fic. Bks	\$ 67.94	-98267
						\$ 358.36	-98267 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 4.54	-98266
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 18.78	-98266
						\$ 23.32	-98266 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 22.87	-98265
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Adult Pbks	\$ 140.81	-98265
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 8.18	-98265
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	Juv Pbks	\$ 6.36	-98265
						\$ 178.22	-98265 Total
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	298 items	\$ 130.00	-98264
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	39 titles	\$ 130.00	-98264
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	95 E-bks/audbks	\$ 417.46	-98264
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	75 E-books	\$ 27.99	-98264
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	33 E-bks/audbks	\$ 793.98	-98264
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	22 E-bks/audbks	\$ 374.69	-98264
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	6 E-bks/audbks	\$ 315.46	-98264

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	5 E-bks/audbks	\$ 81.44	-98264
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	9 E-bks/audbks	\$ 328.46	-98264
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	24 E-bks/audbks	\$ 1,090.95	-98264
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	29 E-bks/audbks	\$ 775.01	-98264
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	36 E-books	\$ 601.94	-98264
10	41000	540	6/25/2020	COREFIRST BANK & TRUST	94 E-books	\$ 2,327.07	-98264
						\$ 7,394.45	-98264 Total
10	41000	322	6/24/2020	COREFIRST BANK & TRUST	facebook ads	\$ 17.36	-98263
10	41000	320	6/24/2020	COREFIRST BANK & TRUST	IPCam Live	\$ 186.85	-98263
10	41000	310	6/24/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98263
10	41000	310	6/24/2020	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98263
10	41000	313	6/24/2020	COREFIRST BANK & TRUST	2019 audit filing fee	\$ 175.00	-98263
10	41000	310	6/24/2020	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 399.00	-98263
10	41000	310	6/24/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98263
10	41000	310	6/24/2020	COREFIRST BANK & TRUST	renewal for 1password	\$ 390.70	-98263
						\$ 1,232.91	-98263 Total
10	41000	360	6/24/2020	COREFIRST BANK & TRUST	Honda Fit	\$ 16.75	-98262
10	41000	360	6/24/2020	COREFIRST BANK & TRUST	Sienna Van 2013	\$ 25.57	-98262
10	41000	360	6/24/2020	COREFIRST BANK & TRUST	Box Truck	\$ 61.61	-98262
						\$ 103.93	-98262 Total
10	21501	0	6/4/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,989.34	-98261
10	21502	0	6/4/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,100.87	-98261
15	21521	0	6/4/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 59.03	-98261
10	21503	0	6/4/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,983.47	-98261
15	21504	0	6/4/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,152.45	-98261
10	21503	0	6/4/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,439.54	-98261
15	21504	0	6/4/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,439.54	-98261
10	21514	0	6/4/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98261
10	41000	313	6/4/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,994.22	-98261
10	41000	313	6/4/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 360.18	-98261
						\$ 83,749.82	-98261 Total
10	21515	0	6/29/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,433.48	-98260
15	21515	0	6/29/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 125,122.48	-98260
15	21515	0	6/29/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,121.16	-98260
						\$ 152,677.12	-98260 Total
10	21501	0	6/18/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 24,011.57	-98259
10	21502	0	6/18/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,104.09	-98259
15	21521	0	6/18/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 51.08	-98259
10	21503	0	6/18/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,955.52	-98259
15	21504	0	6/18/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,669.95	-98259

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21503	0	6/18/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,433.19	-98259
15	21504	0	6/18/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,433.19	-98259
10	21514	0	6/18/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98259
10	41000	313	6/18/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,968.89	-98259
10	41000	313	6/18/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 358.44	-98259
						\$ 84,217.10	-98259 Total
10	41000	313	6/30/2020	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 121.20	-98258
						\$ 121.20	-98258 Total
49	41000	735	6/4/2020	EAGLE RECOGNITION	2020 Staff Awards	\$ 436.18	11795
						\$ 436.18	11795 Total
35	41000	735	6/4/2020	ENGROFF CATERING INC	box lunches	\$ 1,184.00	11796
						\$ 1,184.00	11796 Total
35	41000	736	6/4/2020	MINOTAUR MAZES, INC	Rainforest Adventure Exhi	\$ 7,500.00	11797
						\$ 7,500.00	11797 Total
49	41000	330	6/4/2020	ORIENTAL TRADING COMPANY, INC.	yellow paper streamer	\$ -	11798
49	41000	330	6/4/2020	ORIENTAL TRADING COMPANY, INC.	red paper streamer	\$ 1.69	11798
49	41000	330	6/4/2020	ORIENTAL TRADING COMPANY, INC.	orange paper streamer	\$ 1.69	11798
49	41000	330	6/4/2020	ORIENTAL TRADING COMPANY, INC.	orange pony beads	\$ 5.39	11798
49	41000	330	6/4/2020	ORIENTAL TRADING COMPANY, INC.	stress toy assortment	\$ 559.20	11798
49	41000	330	6/4/2020	ORIENTAL TRADING COMPANY, INC.	stuffed animal assortment	\$ 731.85	11798
49	41000	330	6/4/2020	ORIENTAL TRADING COMPANY, INC.	Shipping	\$ 6.99	11798
						\$ 1,306.81	11798 Total
35	41000	736	6/11/2020	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 18,037.57	11799
35	41000	736	6/11/2020	KELLEY CONSTRUCTION CO., INC.	Gallery remodel	\$ 5,493.68	11799
						\$ 23,531.25	11799 Total
35	41000	330	6/25/2020	KANSAS CHILDREN'S DISCOVERY	May Programs	\$ 750.00	11800
						\$ 750.00	11800 Total
49	41000	737	6/25/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 43.00	11801
49	41000	737	6/25/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 38.00	11801
49	41000	737	6/25/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 58.00	11801
49	41000	737	6/25/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 48.00	11801
49	41000	737	6/25/2020	UNIVERSITY FLOWERS	Estimated costs	\$ 48.00	11801
						\$ 235.00	11801 Total
10	41000	320	6/4/2020	AMERICAN DIGITAL SECURITY LLC	ClearPix 80TB 2U XTv6 Ser	\$ 10,160.23	95393
						\$ 10,160.23	95393 Total
10	41000	330	6/4/2020	ASCAP	music license	\$ 1,902.14	95394
						\$ 1,902.14	95394 Total
10	41000	350	6/4/2020	AT&T	2020 Internet Services	\$ 2,128.00	95395
						\$ 2,128.00	95395 Total
10	41000	350	6/4/2020	AT&T	2020 phone service	\$ 1,264.81	95396

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,264.81	95396 Total
10	41000	736	6/4/2020	BA DESIGNS	STACKING CARTS FOR CHAIRS	\$ 3,753.60	95397
						\$ 3,753.60	95397 Total
10	41000	326	6/4/2020	BARKER PRINTING COMPANY	roll of 3000 labels	\$ 232.75	95398
						\$ 232.75	95398 Total
10	41000	410	6/4/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 44.48	95399
10	41000	410	6/4/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 195.86	95399
10	41000	410	6/4/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 71.96	95399
						\$ 312.30	95399 Total
10	41000	311	6/4/2020	BUG HOUNDS LLC	2020 K9 BB Insp	\$ 1,200.00	95400
						\$ 1,200.00	95400 Total
10	41000	353	6/4/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 73.72	95401
						\$ 73.72	95401 Total
10	41000	320	6/4/2020	DELL MARKETING LP	Dell Latitude 5510	\$ 2,956.50	95402
10	41000	320	6/4/2020	DELL MARKETING LP	Dell Dock- WD19 90w	\$ 3,898.50	95402
						\$ 6,855.00	95402 Total
15	41000	280	6/4/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 198.00	95403
						\$ 198.00	95403 Total
10	41000	410	6/4/2020	JOHNSTONE SUPPLY	Estimated purchases	\$ 797.00	95404
						\$ 797.00	95404 Total
10	41000	352	6/4/2020	KANSAS GAS SERVICE	Gas Services 2020	\$ 46.85	95405
						\$ 46.85	95405 Total
10	23800	0	6/4/2020	KELLEY CONSTRUCTION CO., INC.	CONSTRUCTION OF TS WORKRO	\$ 12,676.17	95406
						\$ 12,676.17	95406 Total
10	41000	410	6/4/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 1,937.04	95407
10	41000	410	6/4/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 18.99	95407
10	41000	410	6/4/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 304.46	95407
10	41000	410	6/4/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 37.32	95407
10	41000	410	6/4/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 227.72	95407
10	41000	410	6/4/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 73.45	95407
10	41000	410	6/4/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 48.90	95407
						\$ 2,647.88	95407 Total
10	41000	410	6/4/2020	MASSCO	glove latex med	\$ 129.50	95408
10	41000	410	6/4/2020	MASSCO	fuel charge	\$ -	95408
						\$ 129.50	95408 Total
10	41000	410	6/4/2020	MATHESON TRI-GAS, INC.	2020 open PO \$100	\$ 73.85	95409
						\$ 73.85	95409 Total
10	41000	410	6/4/2020	MENARDS	Estimated Purchases	\$ 173.88	95410
						\$ 173.88	95410 Total
10	41000	540	6/4/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 384.34	95411

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/4/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 932.52	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 41.67	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 13.39	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	7 Ad. Docu & NF DVDs	\$ 89.68	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	3 Ad. Docu & NF DVDs	\$ 63.88	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 145.45	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 392.64	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 101.70	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 17.14	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 32.78	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 43.17	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	31 Juv DVDs & CDs	\$ 110.88	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 180.96	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 133.22	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	7 Ad. Docu & NF DVDs	\$ 20.34	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	7 Ad. Docu & NF DVDs	\$ 37.18	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 16.84	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	8 Ad. Mus. CDs	\$ 17.14	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	8 Ad. Mus. CDs	\$ 35.18	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 29.44	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	2 Ad. Docu & NF DVDs	\$ 20.34	95411
10	23800	0	6/4/2020	MIDWEST TAPE LLC	12 AV	\$ 48.74	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	23 Ad. Mus. CDs	\$ 17.89	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	5 Ad. Docu & NF DVDs	\$ 11.94	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 66.99	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 67.36	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 52.74	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 344.34	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 62.68	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	36 Juv DVDs & CDs	\$ 40.02	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 22.74	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	2 Ad. Docu & NF DVDs	\$ 20.34	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	5 Ad. Docu & NF DVDs	\$ 23.84	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 22.94	95411
10	41000	540	6/4/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 210.40	95411
						\$ 3,958.32	95411 Total
15	41000	270	6/4/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	95412
						\$ 554.60	95412 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	301	6/4/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	95413
						\$ 6,736.92	95413 Total
15	41000	260	6/4/2020	PEOPLES/COMMERCIAL INSURANCE	3rd qtr workers comp ins	\$ 11,251.00	95414
10	41000	321	6/4/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	\$ 11,702.00	95414
10	41000	321	6/4/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	\$ 5,382.00	95414
10	41000	321	6/4/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	\$ 2,418.00	95414
10	41000	321	6/4/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	\$ 3,326.50	95414
10	41000	321	6/4/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	\$ 436.50	95414
10	41000	321	6/4/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	\$ 142.50	95414
10	41000	321	6/4/2020	PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Cyber	\$ 164.50	95414
10	41000	321	6/4/2020	PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	\$ 938.00	95414
						\$ 35,761.00	95414 Total
10	41000	310	6/4/2020	PHOENIX NAP, LLC	Cloud storage	\$ 345.00	95415
						\$ 345.00	95415 Total
10	41000	410	6/4/2020	SHERWIN WILLIAMS	Estimated Purchases	\$ 48.88	95416
						\$ 48.88	95416 Total
10	41000	320	6/4/2020	STRATUS INFORMATION SYSTEMS	Cisco Umbrella DNS Securi	\$ 1,082.17	95417
						\$ 1,082.17	95417 Total
10	41000	410	6/4/2020	SWPLUS	disposable face masks 100	\$ 185.01	95418
10	41000	410	6/4/2020	SWPLUS	disposable face masks 100	\$ 185.01	95418
10	41000	410	6/4/2020	SWPLUS	disposable face masks 100	\$ 61.67	95418
						\$ 431.69	95418 Total
10	41000	311	6/4/2020	TECH ELECTRONICS OF KS, LLC	Duct dect replacement	\$ 2,515.50	95419
10	41000	311	6/4/2020	TECH ELECTRONICS OF KS, LLC	fire alarm inspection	\$ 492.00	95419
						\$ 3,007.50	95419 Total
90	41000	330	6/4/2020	TUCKER, SARA	TALK discussion stipend	\$ 300.00	95420
						\$ 300.00	95420 Total
10	41000	322	6/4/2020	WIBW	web display ads	\$ 260.00	95421
						\$ 260.00	95421 Total
10	41000	326	6/11/2020	BARKER PRINTING COMPANY	notecards	\$ 140.00	95422
						\$ 140.00	95422 Total
10	41000	320	6/11/2020	CDW GOVERNMENT, INC.	Seal Shield Medical Grade	\$ 245.56	95423
10	41000	320	6/11/2020	CDW GOVERNMENT, INC.	Kensington Pro Fit Washab	\$ 130.16	95423
						\$ 375.72	95423 Total
10	41000	312	6/11/2020	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 3,651.00	95424
						\$ 3,651.00	95424 Total
10	41000	353	6/11/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 14.43	95425
10	41000	353	6/11/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.60	95425
10	41000	353	6/11/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.60	95425
10	41000	353	6/11/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 106.10	95425

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	6/11/2020	CITY OF TOPEKA	2020 Water/Sewer Hearing Aid B	\$ 7.10	95425
						\$ 182.83	95425 Total
10	41000	313	6/11/2020	COMPLIANCE ONE	Drug testing	\$ 86.25	95426
						\$ 86.25	95426 Total
10	41000	420	6/11/2020	EMBROIDERY PLUS	Denim aprons	\$ 371.95	95427
10	41000	322	6/11/2020	EMBROIDERY PLUS	t-shirts youth	\$ 315.00	95427
10	41000	322	6/11/2020	EMBROIDERY PLUS	t-shirts regular sizes	\$ 1,069.00	95427
10	41000	322	6/11/2020	EMBROIDERY PLUS	t-shirts 2X	\$ 130.00	95427
10	41000	322	6/11/2020	EMBROIDERY PLUS	t-shirts 3X	\$ 77.50	95427
						\$ 1,963.45	95427 Total
10	41000	351	6/11/2020	EVERGY	43952	\$ 23,538.40	95428
						\$ 23,538.40	95428 Total
10	41000	311	6/11/2020	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 340.00	95429
						\$ 340.00	95429 Total
10	41000	361	6/11/2020	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 88.95	95430
10	41000	361	6/11/2020	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 97.95	95430
10	41000	361	6/11/2020	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 202.60	95430
10	41000	361	6/11/2020	IBS OF NORTHERN KS (INTERSTATE BATTERY)	Estimated Purchases	\$ 126.95	95430
						\$ 516.45	95430 Total
10	41000	313	6/11/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 6,100.00	95431
						\$ 6,100.00	95431 Total
10	41000	326	6/11/2020	KAESER & BLAIR INCORPORATED	2000 tassles	\$ 333.55	95432
						\$ 333.55	95432 Total
10	41000	530	6/11/2020	MIDWEST TAPE LLC	Hoopla online	\$ 23,720.20	95433
						\$ 23,720.20	95433 Total
10	41000	323	6/11/2020	LYRASIS	Membership	\$ 2,500.00	95441
						\$ 2,500.00	95441 Total
10	41000	410	6/11/2020	MENARDS	Estimated Purchases	\$ 35.52	95442
						\$ 35.52	95442 Total
10	41000	540	6/11/2020	MIDWEST TAPE LLC	7 Ad. Docu & NF DVDs	\$ 28.08	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	3 Ad. NF DVDs	\$ 38.49	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	6 Ad. Docu & NF DVDs	\$ 65.42	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	6 Ad. Docu & NF DVDs	\$ 23.84	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	6 Ad. Docu & NF DVDs	\$ 20.34	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 157.06	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 351.34	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 905.92	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 459.76	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 1,215.84	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 65.96	95443

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/11/2020	MIDWEST TAPE LLC	8 Ad. Mus. CDs	\$ 16.24	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 19.64	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 74.36	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 55.92	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 85.48	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 65.48	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	2 Ad. Docu & NF DVDs	\$ 14.74	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	34 Ad. Ent. Movies & TV	\$ 143.79	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 46.02	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 14.44	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	35 Juv DVDs & CDs	\$ 281.96	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	35 Juv DVDs & CDs	\$ 91.32	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 75.48	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 42.74	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	8 Ad. Docu & NF DVDs	\$ 40.68	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	54 Ad. Ent. Movies & TV	\$ 53.40	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	54 Ad. Ent. Movies & TV	\$ 99.92	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 80.30	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 70.48	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 132.16	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 24.74	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 25.34	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 208.34	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 14.74	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 21.94	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 132.58	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 35.03	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 17.89	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ (37.88)	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 95.64	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 207.92	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 45.88	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 19.64	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 15.64	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 12.74	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 25.32	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 111.54	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 20.34	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 30.08	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 26.14	95443

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/11/2020	MIDWEST TAPE LLC	31 Juv DVDs & CDs	\$ 120.06	95443
10	41000	540	6/11/2020	MIDWEST TAPE LLC	31 Juv DVDs & CDs	\$ 126.48	95443
						\$ 6,136.74	95443 Total
10	41000	310	6/11/2020	MORROW TECHNOLOGIES CORP	Janus annual renewal	\$ 2,610.84	95444
						\$ 2,610.84	95444 Total
10	41000	410	6/11/2020	SALISBURY SUPPLY	Headgear Willson Protecto	\$ 145.16	95445
10	41000	410	6/11/2020	SALISBURY SUPPLY	Faceshield repla clear	\$ 53.82	95445
						\$ 198.98	95445 Total
10	41000	410	6/11/2020	TOPEKA WINSUPPLY CO	Estimated Purchases	\$ 85.62	95446
						\$ 85.62	95446 Total
10	41000	326	6/18/2020	ALLSIGNS LLC	outdoor banners	\$ 576.00	95447
						\$ 576.00	95447 Total
10	41000	311	6/18/2020	ANCO, INC.	Qtrly lease	\$ 3,900.00	95448
10	41000	311	6/18/2020	ANCO, INC.	Qtrly wat/sew @\$30/mo	\$ 90.00	95448
10	41000	311	6/18/2020	ANCO, INC.	Qtrly trash @\$15/mo	\$ 45.00	95448
10	41000	311	6/18/2020	ANCO, INC.	Qtrly tax incr \$653.60/yr	\$ 163.40	95448
10	41000	311	6/18/2020	ANCO, INC.	Qtrly tax incr \$20/mo	\$ 60.00	95448
						\$ 4,258.40	95448 Total
10	41000	420	6/18/2020	BATTERIES PLUS LLC	AA Batteries-144 PK	\$ 72.00	95449
10	41000	420	6/18/2020	BATTERIES PLUS LLC	AAA Batteries-144 PK	\$ 216.00	95449
						\$ 288.00	95449 Total
10	41000	420	6/18/2020	BAYSCAN TECHNOLOGIES	Thermal Receipt Paper	\$ 3,240.00	95450
10	41000	420	6/18/2020	BAYSCAN TECHNOLOGIES	Shipping	\$ 240.00	95450
						\$ 3,480.00	95450 Total
10	41000	310	6/18/2020	BLUEALLY TECHNOLOGY SOLUTIONS, LLC	mitel edge gateway work	\$ 300.00	95451
						\$ 300.00	95451 Total
10	41000	310	6/18/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 109.02	95452
						\$ 109.02	95452 Total
10	41000	312	6/18/2020	CUMMINS-ALLISON CORP.	Maint. Contract Renewal	\$ 413.00	95453
						\$ 413.00	95453 Total
10	41000	320	6/18/2020	DELL MARKETING LP	Dell Wireless Keyboard &	\$ 369.90	95454
						\$ 369.90	95454 Total
10	41000	351	6/18/2020	EVERGY	2020 Elect. Hearing Aid	\$ 14.93	95455
10	41000	351	6/18/2020	EVERGY	2020 Electric M. Clinic	\$ 80.05	95455
						\$ 94.98	95455 Total
10	41000	324	6/18/2020	HERREMAN, CALE	Mileage Reimbursement	\$ 20.70	95456
						\$ 20.70	95456 Total
10	41000	311	6/18/2020	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2020 Srves	\$ 584.28	95457
10	41000	311	6/18/2020	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2020 Srves	\$ 175.28	95457
						\$ 759.56	95457 Total

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	6/18/2020	JOHANNES, LOREN	Aquarium Maint. 2020	\$ 493.33	95458
						\$ 493.33	95458 Total
10	41000	352	6/18/2020	KANSAS GAS SERVICE	2020 Gas Service	\$ 858.21	95459
						\$ 858.21	95459 Total
10	41000	311	6/18/2020	KELLEY CONSTRUCTION CO., INC.	CONSTRUCTION OF TS WALL &	\$ 980.00	95460
						\$ 980.00	95460 Total
10	41000	326	6/18/2020	KNOX SIGNS AND GRAPHICS	floor clings	\$ 258.00	95461
						\$ 258.00	95461 Total
10	23800	0	6/18/2020	OCLC, INC.	WebDewey Cataloging	\$ 745.90	95462
10	41000	530	6/18/2020	OCLC, INC.	WebDewey Cataloging	\$ 0.02	95462
						\$ 745.92	95462 Total
10	41000	310	6/18/2020	PHOENIX NAP, LLC	Cloud storage	\$ 345.00	95463
						\$ 345.00	95463 Total
10	41000	312	6/18/2020	PITNEY BOWES INC.	Lease #895	\$ 2,598.54	95464
10	41000	312	6/18/2020	PITNEY BOWES INC.	Lease #0040766462	\$ 3,366.96	95464
						\$ 5,965.50	95464 Total
10	41000	311	6/18/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	95465
						\$ 297.18	95465 Total
10	41000	322	6/18/2020	WIBW	television advertising	\$ 300.00	95466
10	41000	322	6/18/2020	WIBW	web display ads	\$ 200.00	95466
						\$ 500.00	95466 Total
10	41000	352	6/25/2020	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 1,250.14	95467
						\$ 1,250.14	95467 Total
10	41000	313	6/25/2020	ENGEL LAW, PA	2020 Legal Services	\$ 4,570.50	95468
						\$ 4,570.50	95468 Total
10	41000	510	6/25/2020	HF GROUP LLC	2 items	\$ 65.30	95469
						\$ 65.30	95469 Total
10	41000	313	6/25/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 6,900.00	95470
10	41000	322	6/25/2020	IMAGEMAKERS INC.	Marketing plan	\$ 5,500.00	95470
10	41000	322	6/25/2020	IMAGEMAKERS INC.	Marketing plan	\$ 1,500.00	95470
						\$ 13,900.00	95470 Total
10	41000	313	6/25/2020	MID-AMERICA LIBRARY ALLIANCE	MALA Courier Dues	\$ 7,824.00	95471
						\$ 7,824.00	95471 Total
10	41000	540	6/25/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 351.34	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 58.18	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 1,436.07	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 255.52	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	34 Ad. Ent. Movies & TV	\$ 243.07	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	34 Ad. Ent. Movies & TV	\$ 423.56	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	54 Ad. Ent. Movies & TV	\$ 272.12	95472

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/25/2020	MIDWEST TAPE LLC	3 Adult NF DVDs	\$ 48.99	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 125.36	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 231.98	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	111 Ad. Ent. Movies & TV	\$ 29.48	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	208 Ad. Ent. Movies & TV	\$ 211.44	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 1,772.36	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	325 Ad. Ent. Movies & TV	\$ 205.36	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	7 Ad. Docu & NF DVDs	\$ 20.34	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	222 Ad. Ent. Movies & TV	\$ 256.48	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 20.34	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	9 Ad. Docu & NF DVDs	\$ 145.88	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	8 Ad. Docu & NF DVDs	\$ 44.84	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	54 Ad. Ent. Movies & TV	\$ 602.44	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	54 Ad. Ent. Movies & TV	\$ 99.78	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	2 Ad. NF DVDs	\$ 55.99	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	22 Adult Audbks	\$ 32.74	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	15 Adult Docu & NF DVDs	\$ 38.58	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	11 Adult Docu & NF DVDs	\$ 38.58	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 294.48	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	43 Adult Music CDs	\$ 82.96	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	203 Adult Ent. BRs & DVDs	\$ 116.90	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	32 Adult Music CDs	\$ 13.54	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	20 Ad. Docu & NF DVDs	\$ 123.48	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 32.84	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	77 Ad. Ent. BRs & DVDs	\$ 30.18	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	26 Binge Boxes	\$ 731.92	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	2 Ad. Mus. CDs	\$ 26.14	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	170 Ad. Ent. Movies & TV	\$ 113.52	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	23 Ad. Mus. CDs	\$ 20.74	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 52.74	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	159 Ad. Ent. DVDs	\$ 61.02	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	24 Ad. Music CDs	\$ 43.92	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	5 Ad. Docu & NF DVDs	\$ 55.42	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	26 Ad. Music CDs	\$ 92.04	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	16 Juv DVDs & CDs	\$ 16.84	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 191.70	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 65.84	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	3 Ad. Docu & NF DVDs	\$ 20.34	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	95 Ad. Ent. Movies & TV	\$ 630.68	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	12 Ad. Music CDs	\$ 27.08	95472

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	6/25/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 48.74	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	7 Ad. Docu & NF DVDs	\$ 47.68	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	6 Ad. Docu & NF DVDs	\$ 16.84	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	8 Ad. Mus. CDs	\$ 34.13	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	10 Juv DVDs & CDs	\$ 24.38	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	10 Ad. Audbks	\$ 168.96	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	9 Ad. Music CDs	\$ 43.77	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	35 Juv DVDs & CDs	\$ 160.08	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	11 Ad. Audbks	\$ 223.70	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	8 Ad. Docu & NF DVDs	\$ 92.60	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	28 Ad. Music CDs	\$ 236.44	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	34 Juv DVDs & CDs	\$ 119.20	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	22 Adult Audbks	\$ 90.48	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	167 Adult Ent. BRs & DVDs	\$ 160.58	95472
10	41000	540	6/25/2020	MIDWEST TAPE LLC	43 Adult Music CDs	\$ 20.74	95472
						\$ 11,353.46	95472 Total
10	41000	311	6/25/2020	MUNNS MEDICAL SUPPLY	NonFS3000 Medline Face Sh	\$ 30.00	95473
						\$ 30.00	95473 Total
10	41000	301	6/25/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	95474
						\$ 6,736.92	95474 Total
10	41000	410	6/25/2020	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	\$ 1,128.00	95475
10	41000	410	6/25/2020	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	\$ 376.00	95475
						\$ 1,504.00	95475 Total
10	41000	540	6/25/2020	TOPEKA HIGH SCHOOL-SUNFLOWER YEARBOOK	1 Yearbook	\$ 65.00	95476
						\$ 65.00	95476 Total
10	41000	350	6/25/2020	VERIZON WIRELESS	mobile mifi cards	\$ 1,924.50	95477
10	41000	320	6/25/2020	VERIZON WIRELESS	Verizon Mfi	\$ 399.96	95477
						\$ 2,324.46	95477 Total
10	41000	540	6/25/2020	WASHBURN UNIVERSITY	1 Yearbook	\$ 25.00	95478
						\$ 25.00	95478 Total
10	21519	0	6/25/2020	LEGAL SHIELD	Group #156933 - May Premiums	\$ 513.25	95479
						\$ 513.25	95479 Total
						\$ 841,970.26	Grand Total