

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, September 2017**

<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	21509	0	9/1/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,930.00	-98946
						3,930.00	<b>-98946 Total</b>
15	21520	0	9/15/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	665.14	-98945
						665.14	<b>-98945 Total</b>
10	21505	0	9/15/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,763.63	-98944
15	21516	0	9/15/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	25,046.63	-98944
15	21517	0	9/15/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-98944
10	21524	0	9/15/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-98944
						43,070.62	<b>-98944 Total</b>
10	21509	0	9/1/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,365.81	-98943
						5,365.81	<b>-98943 Total</b>
10	21501	0	9/1/17	PAYCOM PAYROLL LLC	Federal W/H	28,018.01	-98942
10	21502	0	9/1/17	PAYCOM PAYROLL LLC	State W/H	10,474.14	-98942
15	21521	0	9/1/17	PAYCOM PAYROLL LLC	State Unemployment	33.39	-98942
10	21503	0	9/1/17	PAYCOM PAYROLL LLC	Social Security EE	18,329.18	-98942
15	21504	0	9/1/17	PAYCOM PAYROLL LLC	Social Security ER	18,329.18	-98942
10	21503	0	9/1/17	PAYCOM PAYROLL LLC	Medicare EE	4,286.67	-98942
15	21504	0	9/1/17	PAYCOM PAYROLL LLC	Medicare ER	4,286.67	-98942
10	21514	0	9/1/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	625.43	-98942
10	21518	0	9/1/17	PAYCOM PAYROLL LLC	Garnishments	1,015.65	-98942
10	41000	313	9/1/17	PAYCOM PAYROLL LLC	Paycom bundle	2,087.06	-98942
10	41000	313	9/1/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	382.80	-98942
						87,868.18	<b>-98942 Total</b>
10	21505	0	9/1/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,858.80	-98941
15	21516	0	9/1/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	25,180.84	-98941
15	21517	0	9/1/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-98941
10	21524	0	9/1/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-98941
10	21513	0	9/1/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	803.56	-98941
15	41000	220	9/1/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Misc	172.83	-98941
						44,276.39	<b>-98941 Total</b>
15	21520	0	9/1/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	1,009.36	-98940
						1,009.36	<b>-98940 Total</b>
10	41000	360	9/11/17	CAPITAL CITY OIL, INC.	Cap City Oil	1,729.74	-98939
						1,729.74	<b>-98939 Total</b>
10	41000	313	9/11/17	TRANSFIRST	Transfirst CC Fees - Aug '17	397.22	-98938
						397.22	<b>-98938 Total</b>
10	21501	0	9/15/17	PAYCOM PAYROLL LLC	Federal W/H	28,981.80	-98937
10	21502	0	9/15/17	PAYCOM PAYROLL LLC	State W/H	10,734.72	-98937
15	21521	0	9/15/17	PAYCOM PAYROLL LLC	State Unemployment	30.98	-98937

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10	21503	0	9/15/17	PAYCOM PAYROLL LLC	Social Security EE	18,938.97	-98937
15	21504	0	9/15/17	PAYCOM PAYROLL LLC	Social Security ER	18,938.97	-98937
10	21503	0	9/15/17	PAYCOM PAYROLL LLC	Medicare EE	4,429.28	-98937
15	21504	0	9/15/17	PAYCOM PAYROLL LLC	Medicare ER	4,429.28	-98937
10	21514	0	9/15/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	625.43	-98937
10	21518	0	9/15/17	PAYCOM PAYROLL LLC	Garnishments	878.68	-98937
10	41000	313	9/15/17	PAYCOM PAYROLL LLC	Paycom bundle	1,935.71	-98937
10	41000	313	9/15/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	384.54	-98937
						90,308.36	<b>-98937 Total</b>
10	21509	0	9/15/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	8,930.00	-98936
						8,930.00	<b>-98936 Total</b>
10	21509	0	9/15/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,365.81	-98935
						5,365.81	<b>-98935 Total</b>
10	21501	0	9/29/17	PAYCOM PAYROLL LLC	Federal W/H	43,269.53	-98934
10	21502	0	9/29/17	PAYCOM PAYROLL LLC	State W/H	13,311.72	-98934
15	21521	0	9/29/17	PAYCOM PAYROLL LLC	State Unemployment	31.76	-98934
10	21503	0	9/29/17	PAYCOM PAYROLL LLC	Social Security EE	21,362.31	-98934
15	21504	0	9/29/17	PAYCOM PAYROLL LLC	Social Security ER	21,362.31	-98934
10	21503	0	9/29/17	PAYCOM PAYROLL LLC	Medicare EE	4,996.01	-98934
15	21504	0	9/29/17	PAYCOM PAYROLL LLC	Medicare ER	4,996.01	-98934
10	21514	0	9/29/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	87.69	-98934
10	21518	0	9/29/17	PAYCOM PAYROLL LLC	Garnishments	781.82	-98934
10	41000	313	9/29/17	PAYCOM PAYROLL LLC	Paycom bundle	1,855.61	-98934
10	41000	313	9/29/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	377.58	-98934
						112,432.35	<b>-98934 Total</b>
10	21509	0	9/29/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	2,930.00	-98933
						2,930.00	<b>-98933 Total</b>
10	21509	0	9/29/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,340.81	-98932
						5,340.81	<b>-98932 Total</b>
10	21505	0	9/29/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	19,638.18	-98931
15	21516	0	9/29/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,689.77	-98931
15	21517	0	9/29/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	-	-98931
10	21524	0	9/29/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	260.36	-98931
						47,588.31	<b>-98931 Total</b>
15	21520	0	9/29/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	665.79	-98930
						665.79	<b>-98930 Total</b>
10	21515	0	9/26/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	28,999.48	-98929
15	21515	0	9/26/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	123,147.62	-98929
						152,147.10	<b>-98929 Total</b>

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15	21515	0	9/26/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	4,304.96	-98928
						4,304.96	<b>-98928 Total</b>
10	41000	313	9/30/17	COREFIRST BANK & TRUST	Monthly maintenance fee	120.00	-98927
						120.00	<b>-98927 Total</b>
36	41000	400	9/7/17	COREFIRST BANK & TRUST	64-Quart Latch Box	25.76	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Midland Weather Alert	47.19	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Edushape Jumbo Dominoes	24.16	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Edushape Magnetic Magic	29.91	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Lauri Locktagons Set -200	30.79	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Edx Nuts & Bolts	16.99	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Caterpillar Stacking	34.49	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Screw Block	16.99	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Geokid Daisy	20.99	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	OombeeCube	17.24	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Gears,Gears,Gears	26.69	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Vehicle Stacking Car Set	16.01	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Shake'n'Beats Tambourine	10.65	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Activity Chime Ball	9.02	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Snap Flexies	23.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Tecno	26.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Snap Cubes	12.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Picture Perfect	24.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Spin Again	29.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Pound & Roll Tower	21.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Pegs & Rings	29.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Shape Sorting Presents	34.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Magnetic Number Maze	16.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Magnetic Mix Vehicles	29.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Market Frame Puzzle	24.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Chunky Vehicle Puzzle	10.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Bear Dress-Up Puzzle	14.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Chunky Jigsaw Puzzle	17.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	3D Feel & Find	29.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	2-Piece Transport Puzzle	13.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	School Bus Puzzle	10.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Sandwich Set	19.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Activity Case	24.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Lock-a-Block	18.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Mesmerizing Maze	29.95	11084

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36	41000	400	9/7/17	COREFIRST BANK & TRUST	Fruit Cube Puzzle	19.95	11084
36	41000	400	9/7/17	COREFIRST BANK & TRUST	Freight	48.99	11084
70	41000	400	9/7/17	COREFIRST BANK & TRUST	112 sapphire blue 8 pz	8.69	11084
70	41000	400	9/7/17	COREFIRST BANK & TRUST	100 colorless extender 8o	8.69	11084
70	41000	400	9/7/17	COREFIRST BANK & TRUST	220 opaque white 2.25 oz	2.77	11084
70	41000	400	9/7/17	COREFIRST BANK & TRUST	jacquard Mini stater set	10.99	11084
70	41000	400	9/7/17	COREFIRST BANK & TRUST	Versatex fixative 16	15.49	11084
70	41000	400	9/7/17	COREFIRST BANK & TRUST	Freight	10.55	11084
						<b>922.95</b>	<b>11084 Total</b>
29	41000	560	9/7/17	COREFIRST BANK & TRUST	10 BOOKS	35.21	11085
31	41000	540	9/7/17	COREFIRST BANK & TRUST	9 BOOKS	19.10	11085
29	41000	560	9/7/17	COREFIRST BANK & TRUST	11 BOOKS	32.85	11085
29	41000	560	9/7/17	COREFIRST BANK & TRUST	10 BOOKS	34.02	11085
31	41000	540	9/7/17	COREFIRST BANK & TRUST	32 BOOKS	13.23	11085
						<b>134.41</b>	<b>11085 Total</b>
49	41000	737	9/7/17	EAGLE RECOGNITION	PO 170591	181.59	11086
						<b>181.59</b>	<b>11086 Total</b>
70	41000	700	9/7/17	LOWE'S COMPANIES, INC.	FashionWall Hardboard Peg	26.56	11087
						<b>26.56</b>	<b>11087 Total</b>
32	41000	324	9/7/17	MOSHER, JAMES M	2017 mileage reimb	74.90	11088
						<b>74.90</b>	<b>11088 Total</b>
49	41000	735	9/7/17	PETTY CASH - SHERYL WELLER	guest book	11.98	11089
70	41000	400	9/7/17	PETTY CASH - SHERYL WELLER	fabric fat quarters	45.60	11089
58	41000	735	9/7/17	PETTY CASH - SHERYL WELLER	2017 Monday Mrkt Bucks	19.00	11089
						<b>76.58</b>	<b>11089 Total</b>
70	41000	751	9/7/17	WILLIAMS, EMILY	juror's honorarium	600.00	11090
						<b>600.00</b>	<b>11090 Total</b>
36	41000	400	9/14/17	CONSTRUCTIVE PLAYTHINGS	Magnatab Upper/Lower	57.99	11091
36	41000	400	9/14/17	CONSTRUCTIVE PLAYTHINGS	Car Set	19.99	11091
36	41000	400	9/14/17	CONSTRUCTIVE PLAYTHINGS	Transportation Floor Puzz	12.99	11091
36	41000	400	9/14/17	CONSTRUCTIVE PLAYTHINGS	Underwater Floor Puzzle	12.99	11091
36	41000	400	9/14/17	CONSTRUCTIVE PLAYTHINGS	Magnetic Global Children	39.99	11091
36	41000	400	9/14/17	CONSTRUCTIVE PLAYTHINGS	Wooden Comm. Blg.	69.99	11091
36	41000	400	9/14/17	CONSTRUCTIVE PLAYTHINGS	Pretend Professionals	32.99	11091
36	41000	400	9/14/17	CONSTRUCTIVE PLAYTHINGS	freight	37.04	11091
						<b>283.97</b>	<b>11091 Total</b>
31	41000	540	9/14/17	COREFIRST BANK & TRUST	16 BOOKS	18.48	11092
						<b>18.48</b>	<b>11092 Total</b>
35	41000	340	9/14/17	COREFIRST BANK & TRUST	Flights	566.92	11093

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35	41000	340	9/14/17	COREFIRST BANK & TRUST	Early Bird Checkin	60.00	11093
						626.92	<b>11093 Total</b>
35	41000	340	9/14/17	COREFIRST BANK & TRUST	Registration	349.00	11094
						349.00	<b>11094 Total</b>
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Make It Woodbuilders	24.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Tube Construction	29.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Soft Shape Builders	29.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	City Blocks	49.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Better Builder Emotions	39.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Lacing Bears	-	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Fractions Puzzle	27.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Number Play	15.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Color Paddle Set	7.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Match It! Who Am I?	11.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Bakery Set	34.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Alphabet Soup	14.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Soup's On	24.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Multishape Sorter	19.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	My 1st Shape Sorter	10.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Creative Peg Puzzle	19.95	11095
36	41000	400	9/14/17	KAPLAN EARLY LEARNING COMPANY	Freight	54.60	11095
						418.85	<b>11095 Total</b>
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Ice Cream Shop	19.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Button Sorting Center	34.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Geometric Shapes Tub	19.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Shapes Learning Center	29.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Viewers -Animals	16.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Shake & Reveal Counting	19.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	1-10 Sequence Puzzle	12.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Magnetic Field Window	29.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Magnet Discovery Board	29.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Motion Discovery Tubes	29.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Bucket Balance	17.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Printing Practice Cards	26.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Animals -World	49.99	11096
36	41000	400	9/14/17	LAKESHORE LEARNING MATERIALS	Forest Friends Playset	19.99	11096
						359.86	<b>11096 Total</b>
35	41000	313	9/14/17	TEVIS ARCHITECTURAL GROUP	West Courtyard	4,189.94	11097
35	23800	0	9/14/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	417.50	11097

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35	41000	313	9/14/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	290.00	11097
						4,897.44	<b>11097 Total</b>
49	41000	737	9/14/17	UNIVERSITY FLOWERS	Estimated Purchases	258.00	11098
49	41000	737	9/14/17	UNIVERSITY FLOWERS	Estimated Purchases	38.00	11098
						296.00	<b>11098 Total</b>
31	41000	542	9/21/17	MIDWEST TAPE	7 AV	37.74	11099
31	41000	542	9/21/17	MIDWEST TAPE	1 AV	42.74	11099
						80.48	<b>11099 Total</b>
29	41000	560	9/22/17	COREFIRST BANK & TRUST	11 BOOKS	32.89	11100
29	41000	560	9/22/17	COREFIRST BANK & TRUST	6 BOOKS	16.44	11100
29	41000	560	9/22/17	COREFIRST BANK & TRUST	8 BOOKS	18.18	11100
29	41000	560	9/22/17	COREFIRST BANK & TRUST	8 BOOKS	18.18	11100
28	41000	540	9/22/17	COREFIRST BANK & TRUST	6 BOOKS	16.44	11100
28	41000	540	9/22/17	COREFIRST BANK & TRUST	5 BOOKS	17.03	11100
29	41000	560	9/22/17	COREFIRST BANK & TRUST	5 BOOKS	48.19	11100
31	41000	540	9/22/17	COREFIRST BANK & TRUST	32 BOOKS	6.08	11100
29	41000	560	9/22/17	COREFIRST BANK & TRUST	10 BOOKS	52.79	11100
31	41000	540	9/22/17	COREFIRST BANK & TRUST	9 BOOKS	11.85	11100
28	41000	540	9/22/17	COREFIRST BANK & TRUST	5 BOOKS	16.44	11100
29	41000	560	9/22/17	COREFIRST BANK & TRUST	5 BOOKS	51.41	11100
29	41000	560	9/22/17	COREFIRST BANK & TRUST	10 BOOKS	30.53	11100
31	41000	540	9/22/17	COREFIRST BANK & TRUST	16 BOOKS	8.38	11100
31	41000	540	9/22/17	COREFIRST BANK & TRUST	5 TITLES	761.82	11100
						1,106.65	<b>11100 Total</b>
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Oball -original	9.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Wobble Toy -RACCOON	8.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Musical Spinning Wheel	19.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Gripper Rattle	11.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Neighborhood Friends	19.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Manilla Drawing Paper	22.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Sorting Shapes Cupcakes	19.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Farmer's Market Color Sor	39.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Better Builders 30 piece	49.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Bear Attribute Counters	17.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Pound-a-Peg	9.99	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Farmyard Footprints	24.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Geometric Stacker	16.99	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Jumbo Dot Dice	6.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Textured Multi Ball Set	10.95	11101

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36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	Snap'n'Learn Bugs	19.95	11101
36	41000	400	9/28/17	KAPLAN EARLY LEARNING COMPANY	FREIGHT	43.22	11101
						<b>354.50</b>	<b>11101 Total</b>
49	41000	737	9/28/17	MILLENNIUM CAFE	Steve Lusk - Reteirment	328.65	11102
49	41000	737	9/28/17	MILLENNIUM CAFE	cookie and drink coupon	59.33	11102
35	41000	735	9/28/17	MILLENNIUM CAFE	beverage - coffee/tea/so	88.50	11102
						<b>476.48</b>	<b>11102 Total</b>
58	41000	735	9/28/17	PETTY CASH - SHERYL WELLER	2017 Monday Mrkt Bucks	21.00	11103
						<b>21.00</b>	<b>11103 Total</b>
29	41000	560	9/29/17	COREFIRST BANK & TRUST	6 BOOKS	15.29	11104
29	41000	560	9/29/17	COREFIRST BANK & TRUST	8 BOOKS	18.18	11104
29	41000	560	9/29/17	COREFIRST BANK & TRUST	10 BOOKS	26.26	11104
28	41000	540	9/29/17	COREFIRST BANK & TRUST	2 BOOKS	15.87	11104
28	41000	540	9/29/17	COREFIRST BANK & TRUST	2 BOOKS	12.00	11104
28	41000	540	9/29/17	COREFIRST BANK & TRUST	3 BOOKS	12.59	11104
29	41000	560	9/29/17	COREFIRST BANK & TRUST	9 BOOKS	28.08	11104
29	41000	560	9/29/17	COREFIRST BANK & TRUST	4 BOOKS	21.07	11104
31	41000	540	9/29/17	COREFIRST BANK & TRUST	3 BOOKS	46.57	11104
29	41000	560	9/29/17	COREFIRST BANK & TRUST	9 BOOKS	96.97	11104
29	41000	560	9/29/17	COREFIRST BANK & TRUST	8 BOOKS	38.06	11104
						<b>330.94</b>	<b>11104 Total</b>
10	41000	324	9/7/17	ALLEN, NATALIE	Smartlockers	13.91	90970
						<b>13.91</b>	<b>90970 Total</b>
10	41000	350	9/7/17	AT&T	2017 Internet Services	3,763.00	90971
						<b>3,763.00</b>	<b>90971 Total</b>
10	41000	350	9/7/17	AT&T	2017 phone service	1,161.62	90972
						<b>1,161.62</b>	<b>90972 Total</b>
10	41000	700	9/7/17	BALTIMORE COUNTY PUBLIC LIBRARY	ILL 175171173 TN 666059	53.99	90973
						<b>53.99</b>	<b>90973 Total</b>
10	41000	326	9/7/17	BARKER PRINTING COMPANY	retirement invites	69.74	90974
						<b>69.74</b>	<b>90974 Total</b>
10	41000	340	9/7/17	BRUNGARDT, LEANN L	Per Diem	35.31	90975
						<b>35.31</b>	<b>90975 Total</b>
10	41000	420	9/7/17	COREFIRST BANK & TRUST	11x11 Bright Yellow	23.91	90976
10	41000	420	9/7/17	COREFIRST BANK & TRUST	11x11 Yellow	41.79	90976
10	41000	420	9/7/17	COREFIRST BANK & TRUST	15x15 Fushia	31.74	90976
10	41000	420	9/7/17	COREFIRST BANK & TRUST	11x11 Limeade	43.53	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	samsung hd	212.19	90976
10	41000	330	9/7/17	COREFIRST BANK & TRUST	The Sunflower Sword book	21.00	90976

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10	41000	320	9/7/17	COREFIRST BANK & TRUST	logitech h390	49.90	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	audio technica mic	99.00	90976
10	41000	420	9/7/17	COREFIRST BANK & TRUST	Pit Bull Can Crusher	13.95	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	Procreate - Sketch, paint	13.08	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	Cable Matters Gold Plated	785.40	90976
10	41000	310	9/7/17	COREFIRST BANK & TRUST	Teamwork	49.98	90976
10	41000	310	9/7/17	COREFIRST BANK & TRUST	Blog2Social	100.98	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	go pro black	399.00	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	smk link clicker	149.98	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	usb cable	12.00	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	samson sp01	30.00	90976
10	41000	341	9/7/17	COREFIRST BANK & TRUST	Virtual Workshop	296.65	90976
10	41000	341	9/7/17	COREFIRST BANK & TRUST	Ticketing Fee	17.31	90976
10	41000	420	9/7/17	COREFIRST BANK & TRUST	#64 Rubberbands	11.52	90976
10	41000	420	9/7/17	COREFIRST BANK & TRUST	Chair Mat	55.90	90976
10	41000	420	9/7/17	COREFIRST BANK & TRUST	#65 Terra Green	6.04	90976
10	41000	330	9/7/17	COREFIRST BANK & TRUST	Princess Bride Book	44.90	90976
10	41000	420	9/7/17	COREFIRST BANK & TRUST	OLFA Rotary Circle Cutter	18.37	90976
10	41000	420	9/7/17	COREFIRST BANK & TRUST	Alvin 12x18 mat	10.00	90976
10	41000	326	9/7/17	COREFIRST BANK & TRUST	2.5x2.5" Circular"	280.46	90976
10	41000	326	9/7/17	COREFIRST BANK & TRUST	Shipping/Handling	23.36	90976
10	41000	313	9/7/17	COREFIRST BANK & TRUST	CFO Ad	575.00	90976
10	41000	361	9/7/17	COREFIRST BANK & TRUST	8 x 18 inch Pennant	3.90	90976
10	41000	361	9/7/17	COREFIRST BANK & TRUST		7.00	90976
10	41000	420	9/7/17	COREFIRST BANK & TRUST	Velcro dots-estimate	7.28	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	Apple 12.9 ipad Pro"	899.00	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	AppleCare 2 year protecti	99.00	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	Credit Amazon	(11.00)	90976
10	41000	320	9/7/17	COREFIRST BANK & TRUST	Credit Amazon	(22.00)	90976
10	41000	322	9/7/17	COREFIRST BANK & TRUST	June facebook ads	93.83	90976
10	41000	322	9/7/17	COREFIRST BANK & TRUST	July facebook ads	149.58	90976
						<b>4,643.53</b>	<b>90976 Total</b>
10	41000	520	9/7/17	COREFIRST BANK & TRUST	PR week	348.00	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	405 BOOKS	1,489.34	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	400 BOOKS	70.06	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	13 BOOKS	64.90	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	12 BOOKS	61.19	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	49 BOOKS	29.79	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	22 BOOKS	26.86	90977



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10	41000	530	9/7/17	COREFIRST BANK & TRUST	11 BOOKS	26.86	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	60 BOOKS	87.85	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	12 BOOKS	53.72	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	46 BOOKS	65.82	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	22 BOOKS	26.86	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	12 BOOKS	41.80	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	49 BOOKS	20.59	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	12 BOOKS	35.14	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	95 BOOKS	87.02	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	12 BOOKS	21.20	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	so books	80.66	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	400 BOOKS	56.24	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	405 BOOKS	2,082.42	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	13 BOOKS	21.92	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	so books	166.82	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	49 BOOKS	115.52	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	12 BOOKS	41.50	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	60 BOOKS	89.16	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	95 BOOKS	24.54	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	22 BOOKS	175.30	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	12 BOOKS	21.33	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	32 BOOKS	10.67	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	405 BOOKS	1,333.93	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	405 BOOKS	1.70	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	13 BOOKS	36.31	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	so book	96.42	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	46 BOOKS	43.32	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	22 BOOKS	29.15	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	49 BOOKS	194.68	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	48 BOOKS	57.76	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	60 BOOKS	102.89	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	12 BOOKS	10.60	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	405 BOOKS	595.47	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	13 BOOKS	12.39	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	9 BOOKS	22.49	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	so books	489.29	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	49 BOOKS	65.82	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	46 BOOKS	138.02	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	46 BOOKS	135.70	90977

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10	41000	530	9/7/17	COREFIRST BANK & TRUST	6 BOOKS	31.20	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	48 BOOKS	26.86	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	12 BOOKS	26.86	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	60 BOOKS	113.06	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	64 BOOKS	177.50	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	32 BOOKS	109.05	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	95 BOOKS	181.34	90977
10	41000	530	9/7/17	COREFIRST BANK & TRUST	4 BOOKS	26.86	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	400 BOOKS	1,559.52	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	401 BOOKS	63.15	90977
10	41000	540	9/7/17	COREFIRST BANK & TRUST	405 BOOKS	579.71	90977
10	41000	520	9/7/17	COREFIRST BANK & TRUST	Smore magazine	100.00	90977
						<b>11,804.13</b>	<b>90977 Total</b>
10	41000	540	9/7/17	COREFIRST BANK & TRUST	87 BOOKS	(1.99)	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	24 ITEMS	6.99	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	16 ITEMS	19.99	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	16 ITEMS	99.75	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	16 ITEMS	98.72	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	16 ITEMS	15.99	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	16 ITEMS	11.84	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	16 ITEMS	17.27	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	16 ITEMS	28.08	90978
10	41000	430	9/7/17	COREFIRST BANK & TRUST	50 ROLLS	1,844.12	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	1 AV	13.62	90978
10	41000	430	9/7/17	COREFIRST BANK & TRUST	2 BOXES	44.58	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	1 TITLE	29.95	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	36 TITLES	976.63	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	24 TITLES	746.45	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	85 TITLES	2,259.11	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	55 TITLES	1,471.29	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	10 TITLES	283.92	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	16 TITLES	579.26	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	5 TITLES	223.97	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	12 TITLES	547.76	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	12 TITLES	18.95	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	206 TITLES	219.96	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	120 TITLES	60.00	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	20 TITLES	72.98	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	15 TITLES	11.99	90978

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10	41000	540	9/7/17	COREFIRST BANK & TRUST	206 TITLES	65.00	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	10 TITLES	72.99	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	PO #171895	60.00	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	73 BOOKS	101.79	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	188 BOOKS	188.55	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	92 BOOKS	286.24	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	67 BOOKS	34.47	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	44 BOOKS	122.61	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	92 BOOKS	187.37	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	58 BOOKS	80.21	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	90 BOOKS	194.97	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	53 BOOKS	23.58	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	73 BOOKS	83.16	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	78 BOOKS	123.59	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	113 BOOKS	141.15	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	99 BOOKS	68.32	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	63 BOOKS	98.68	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	73 BOOKS	67.46	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	81 BOOKS	35.37	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	51 BOOKS	34.88	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	43 BOOKS	245.20	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	81 BOOKS	497.26	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	73 BOOKS	222.29	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	64 BOOKS	21.51	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	21 BOOKS	16.64	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	198 BOOKS	221.47	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	46 BOOKS	54.39	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	91 BOOKS	46.15	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	75 BOOKS	75.15	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	50 BOOKS	8.95	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	61 BOOKS	73.51	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	54 BOOKS	189.34	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	222 BOOKS	198.27	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	69 BOOKS	33.82	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	100 BOOKS	53.81	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	49 BOOKS	151.10	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	71 BOOKS	187.14	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	61 BOOKS	45.31	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	36 BOOKS	109.92	90978

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10	41000	540	9/7/17	COREFIRST BANK & TRUST	6 BOOKS	10.30	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	41 BOOKS	5.75	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	18 ITEMS	59.72	90978
10	41000	540	9/7/17	COREFIRST BANK & TRUST	18 ITEMS	74.44	90978
						<b>14,373.01</b>	<b>90978 Total</b>
10	41000	360	9/7/17	COREFIRST BANK & TRUST	Box Truck-August, 2017	322.37	90979
10	41000	360	9/7/17	COREFIRST BANK & TRUST	Lingo BKM	62.47	90979
10	41000	360	9/7/17	COREFIRST BANK & TRUST	Sienna Van 2013	48.12	90979
10	41000	360	9/7/17	COREFIRST BANK & TRUST	Sienna Van 2012	54.52	90979
10	41000	360	9/7/17	COREFIRST BANK & TRUST	Honda Fit	19.10	90979
						<b>506.58</b>	<b>90979 Total</b>
10	41000	520	9/7/17	EBSCO INFORMATION SERVICES	Periodiclas renewal	(317.94)	90980
10	41000	520	9/7/17	EBSCO INFORMATION SERVICES	Periodiclas renewal	(30.00)	90980
10	41000	520	9/7/17	EBSCO INFORMATION SERVICES	Periodiclas renewal	(120.00)	90980
10	41000	520	9/7/17	EBSCO INFORMATION SERVICES	Periodiclas renewal	(9.39)	90980
10	41000	520	9/7/17	EBSCO INFORMATION SERVICES	Periodiclas renewal	(20.00)	90980
10	41000	520	9/7/17	EBSCO INFORMATION SERVICES	Periodiclas renewal	31,016.26	90980
						<b>30,518.93</b>	<b>90980 Total</b>
15	41000	280	9/7/17	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	240.00	90981
						<b>240.00</b>	<b>90981 Total</b>
10	41000	340	9/7/17	FISHER-HERREMAN, SCARLETT C	Mileage to/from Airport	80.26	90982
10	41000	340	9/7/17	FISHER-HERREMAN, SCARLETT C	Turnpike Tolls	6.00	90982
10	41000	340	9/7/17	FISHER-HERREMAN, SCARLETT C	Airport Parking	83.29	90982
						<b>169.55</b>	<b>90982 Total</b>
10	41000	410	9/7/17	HUMMERT INTERNATIONAL	Estimated Purchases	145.08	90983
						<b>145.08</b>	<b>90983 Total</b>
10	41000	530	9/7/17	INFOGROUP INC	Reference USA	14,120.00	90984
						<b>14,120.00</b>	<b>90984 Total</b>
10	41000	361	9/7/17	INTERSTATE BATTERY	Estimated Purchases	771.80	90985
						<b>771.80</b>	<b>90985 Total</b>
10	41000	352	9/7/17	KANSAS GAS SERVICE	Gas Services 2017	28.65	90986
						<b>28.65</b>	<b>90986 Total</b>
10	41000	540	9/7/17	KANSAS SECRETARY OF STATE	KAR 2017	41.25	90987
						<b>41.25</b>	<b>90987 Total</b>
10	41000	700	9/7/17	LEONARD H. AXE LIBRARY	TN 660100 ILL 172503059	20.00	90988
						<b>20.00</b>	<b>90988 Total</b>
10	41000	361	9/7/17	LEWIS TOYOTA SCION	Estimated Services, etc.	80.81	90989
						<b>80.81</b>	<b>90989 Total</b>
10	41000	410	9/7/17	LOWE'S COMPANIES, INC.	Estimated Purchases	39.87	90990

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10	41000	410	9/7/17	LOWE'S COMPANIES, INC.	Estimated Purchases	30.06	90990
10	41000	410	9/7/17	LOWE'S COMPANIES, INC.	Estimated Purchases	110.76	90990
10	41000	410	9/7/17	LOWE'S COMPANIES, INC.	Estimated Purchases	100.69	90990
						<b>281.38</b>	<b>90990 Total</b>
10	41000	410	9/7/17	MASSCO	hard wound roll towell	393.48	90991
10	41000	410	9/7/17	MASSCO	toilet tissue 2-ply	510.58	90991
10	41000	410	9/7/17	MASSCO	liners 44 gal pitt fit	328.68	90991
10	41000	410	9/7/17	MASSCO	facial tissue	118.50	90991
10	41000	410	9/7/17	MASSCO	fuel charge	4.00	90991
						<b>1,355.24</b>	<b>90991 Total</b>
10	41000	410	9/7/17	MENARDS	Estimated Purchases	69.95	90992
10	41000	410	9/7/17	MENARDS	Estimated Purchases	103.50	90992
10	41000	410	9/7/17	MENARDS	Estimated Purchases	58.90	90992
10	41000	410	9/7/17	MENARDS	Estimated Purchases	22.65	90992
						<b>255.00</b>	<b>90992 Total</b>
10	41000	361	9/7/17	MHC KENWORTH	Est. Services/Purchases	876.21	90993
						<b>876.21</b>	<b>90993 Total</b>
10	41000	540	9/7/17	MIDWEST TAPE	518 AV	109.96	90994
10	41000	540	9/7/17	MIDWEST TAPE	518 AV	1,077.87	90994
10	41000	540	9/7/17	MIDWEST TAPE	518 AV	148.45	90994
10	41000	540	9/7/17	MIDWEST TAPE	518 AV	160.85	90994
10	41000	540	9/7/17	MIDWEST TAPE	20 AV	32.67	90994
10	41000	540	9/7/17	MIDWEST TAPE	177 AV	268.46	90994
10	41000	540	9/7/17	MIDWEST TAPE	9 AV	14.09	90994
10	41000	540	9/7/17	MIDWEST TAPE	156 AV	48.08	90994
10	41000	540	9/7/17	MIDWEST TAPE	156 AV	644.68	90994
10	41000	540	9/7/17	MIDWEST TAPE	40 AV	198.33	90994
10	41000	540	9/7/17	MIDWEST TAPE	17 AV	42.74	90994
10	41000	540	9/7/17	MIDWEST TAPE	48 AV	28.18	90994
10	41000	540	9/7/17	MIDWEST TAPE	4 AV	178.98	90994
10	41000	540	9/7/17	MIDWEST TAPE	109 AV	133.13	90994
10	41000	540	9/7/17	MIDWEST TAPE	109 AV	492.34	90994
10	41000	540	9/7/17	MIDWEST TAPE	7 AV	13.54	90994
10	41000	540	9/7/17	MIDWEST TAPE	14 AV	40.45	90994
10	41000	540	9/7/17	MIDWEST TAPE	6 AV	32.84	90994
10	41000	540	9/7/17	MIDWEST TAPE	13 AV	86.11	90994
10	41000	540	9/7/17	MIDWEST TAPE	276 AV	473.21	90994
10	41000	540	9/7/17	MIDWEST TAPE	276 AV	688.86	90994
10	41000	540	9/7/17	MIDWEST TAPE	276 AV	372.71	90994

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10	41000	540	9/7/17	MIDWEST TAPE	276 AV	89.52	90994
10	41000	540	9/7/17	MIDWEST TAPE	56 AV	14.68	90994
10	41000	540	9/7/17	MIDWEST TAPE	3 AV	27.74	90994
10	41000	540	9/7/17	MIDWEST TAPE	241 AV	213.13	90994
10	41000	540	9/7/17	MIDWEST TAPE	241 AV	150.22	90994
10	41000	540	9/7/17	MIDWEST TAPE	13 AV	70.48	90994
10	41000	540	9/7/17	MIDWEST TAPE	29 AV	25.18	90994
10	41000	510	9/7/17	MIDWEST TAPE	2 DISCS	9.99	90994
						<b>5,887.47</b>	<b>90994 Total</b>
15	41000	260	9/7/17	PEOPLES/COMMERCIAL INSURANCE	4th qtr workers comp ins	17,325.00	90995
						<b>17,325.00</b>	<b>90995 Total</b>
10	41000	410	9/7/17	PETTY CASH - SHERYL WELLER	topeka forestry	15.00	90996
10	41000	361	9/7/17	PETTY CASH - SHERYL WELLER	RV Dump Fee-estimate	10.00	90996
10	41000	330	9/7/17	PETTY CASH - SHERYL WELLER	cream of tartar	2.94	90996
10	41000	330	9/7/17	PETTY CASH - SHERYL WELLER	kool aid packets	1.00	90996
						<b>28.94</b>	<b>90996 Total</b>
10	41000	410	9/7/17	ROACH HARDWARE INC.	Estimated Purchases	24.99	90997
10	41000	410	9/7/17	ROACH HARDWARE INC.	Estimated Purchases	14.99	90997
10	41000	410	9/7/17	ROACH HARDWARE INC.	Estimated Purchases	27.98	90997
						<b>67.96</b>	<b>90997 Total</b>
10	41000	312	9/7/17	SOUTHWEST SOLUTIONS GROUP	Service Call - 1st hour	180.00	90998
10	41000	312	9/7/17	SOUTHWEST SOLUTIONS GROUP	Estimate add'l hours	150.00	90998
10	41000	312	9/7/17	SOUTHWEST SOLUTIONS GROUP	One-time Trip Charge	100.00	90998
						<b>430.00</b>	<b>90998 Total</b>
10	41000	410	9/7/17	TARWATER FARM & HOME SUPPLY	Estimated Purchases	21.95	90999
10	41000	410	9/7/17	TARWATER FARM & HOME SUPPLY	Estimated Purchases	65.23	90999
						<b>87.18</b>	<b>90999 Total</b>
10	41000	313	9/14/17	ARBITRAGE COMPLIANCE	Arbitrage calc 2012 bonds	2,200.00	91000
						<b>2,200.00</b>	<b>91000 Total</b>
10	41000	312	9/14/17	CENTURY BUSINESS TECHNOLOGIES	Tech Serv copier buy	895.00	91001
10	41000	312	9/14/17	CENTURY BUSINESS TECHNOLOGIES	3rd qtr color copies	2,821.80	91001
10	41000	312	9/14/17	CENTURY BUSINESS TECHNOLOGIES	4th qtr color copies	-	91001
10	41000	312	9/14/17	CENTURY BUSINESS TECHNOLOGIES	Qtrly lease/maint staff u	3,651.00	91001
10	41000	312	9/14/17	CENTURY BUSINESS TECHNOLOGIES	Qtrly lease/maint staff u	(79.83)	91001
10	41000	312	9/14/17	CENTURY BUSINESS TECHNOLOGIES	Qtrly lease/maint staff u	(1,533.18)	91001
10	41000	312	9/14/17	CENTURY BUSINESS TECHNOLOGIES	Qtrly lease/maint staff u	(631.71)	91001
10	41000	312	9/14/17	CENTURY BUSINESS TECHNOLOGIES	Qtrly lease/maint staff u	(731.68)	91001
10	41000	312	9/14/17	CENTURY BUSINESS TECHNOLOGIES	Qtrly lease/maint staff u	(25.36)	91001
						<b>4,366.04</b>	<b>91001 Total</b>

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10	41000	353	9/14/17	CITY OF TOPEKA	2017 Water/Sewer	19.98	91002
10	41000	353	9/14/17	CITY OF TOPEKA	2017 Water/Sewer	39.74	91002
10	41000	353	9/14/17	CITY OF TOPEKA	2017 Water/Sewer	9.73	91002
						<b>69.45</b>	<b>91002 Total</b>
10	41000	540	9/14/17	COREFIRST BANK & TRUST	15 ITEMS	27.74	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	15 ITEMS	131.51	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	15 ITEMS	10.23	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	15 ITEMS	21.72	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	15 ITEMS	38.98	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	15 ITEMS	44.01	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	15 ITEMS	12.81	91003
10	41000	430	9/14/17	COREFIRST BANK & TRUST	1 ITEM	23.07	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	8 BOOKS	69.25	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	1 ITEM	45.99	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	40 TITLES	25.95	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	12 TITLES	59.85	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	10 TITLES	127.99	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	12 TITLES	94.95	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	19 TITLES	226.85	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	28 TITLES	502.20	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	14 TITLES	311.95	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	12 TITLES	420.69	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	7 TITLES	58.49	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	6 TITLES	297.48	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	1 AV	74.75	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	4 AV	30.46	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	12 BOOKS	125.45	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	91 BOOKS	32.00	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	216 BOOKS	59.13	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	50 BOOKS	15.38	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	61 BOOKS	128.70	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	222 BOOKS	61.43	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	61 BOOKS	86.78	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	100 BOOKS	12.15	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	49 BOOKS	106.57	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	198 BOOKS	67.46	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	71 BOOKS	93.80	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	21 BOOKS	23.08	91003
10	41000	540	9/14/17	COREFIRST BANK & TRUST	1 BOOK	5.44	91003

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						3,474.29	<b>91003 Total</b>
10	41000	310	9/14/17	COREFIRST BANK & TRUST	newsletter	19.00	91004
10	41000	310	9/14/17	COREFIRST BANK & TRUST	2017 podcasting Srvcs	20.00	91004
10	41000	324	9/14/17	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	16.68	91004
10	41000	310	9/14/17	COREFIRST BANK & TRUST	marketing	325.00	91004
10	41000	310	9/14/17	COREFIRST BANK & TRUST	3 licensed users	117.00	91004
10	41000	310	9/14/17	COREFIRST BANK & TRUST	Basecamp annual	948.00	91004
10	41000	310	9/14/17	COREFIRST BANK & TRUST	Basecamp monthly	149.00	91004
						1,594.68	<b>91004 Total</b>
10	41000	340	9/14/17	COREFIRST BANK & TRUST	Flight Change	366.01	91005
10	41000	340	9/14/17	COREFIRST BANK & TRUST	Taxi	105.46	91005
10	41000	340	9/14/17	COREFIRST BANK & TRUST	Flight	287.95	91005
						759.42	<b>91005 Total</b>
10	41000	340	9/14/17	COREFIRST BANK & TRUST	Hotel	210.22	91006
10	41000	340	9/14/17	COREFIRST BANK & TRUST	Hotel	694.36	91006
						904.58	<b>91006 Total</b>
10	41000	340	9/14/17	COREFIRST BANK & TRUST	Reservation	130.00	91007
10	41000	340	9/14/17	COREFIRST BANK & TRUST	Registration	1,036.75	91007
						1,166.75	<b>91007 Total</b>
10	41000	310	9/14/17	COX COMMUNICATIONS	2017 Monthly fee	90.13	91008
						90.13	<b>91008 Total</b>
10	21512	0	9/14/17	DELTA DENTAL OF KANSAS, INC	September Premiums-EE	2,247.28	91009
15	21512	0	9/14/17	DELTA DENTAL OF KANSAS, INC	September Premiums-ER	8,750.27	91009
						10,997.55	<b>91009 Total</b>
10	41000	313	9/14/17	ENGEL LAW, PA	2017 Legal Services	2,653.50	91010
						2,653.50	<b>91010 Total</b>
10	21511	0	9/14/17	FIDELITY SECURITY LIFE INS/EYEMED	Vision September Premiums	1,045.70	91011
15	21511	0	9/14/17	FIDELITY SECURITY LIFE INS/EYEMED	Vision September Premiums	(5.99)	91011
						1,039.71	<b>91011 Total</b>
10	41000	420	9/14/17	HOBBY LOBBY	Fabric/thread/velcro	23.97	91012
10	41000	330	9/14/17	HOBBY LOBBY	Silk sunflowers	6.98	91012
						30.95	<b>91012 Total</b>
10	41000	310	9/14/17	INNOVATIVE INTERFACES, INC.	Innovative Linked Data	18,750.00	91013
						18,750.00	<b>91013 Total</b>
10	41000	420	9/14/17	KANSAS TECHNICAL SERVICES	Laminating Rolls	148.92	91014
						148.92	<b>91014 Total</b>
10	41000	311	9/14/17	MIDWEST COATING, INC.	East stacks Roof repairs	1,238.17	91015
						1,238.17	<b>91015 Total</b>
10	41000	530	9/14/17	MIDWEST TAPE	hoopla online	16,960.52	91016



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10	41000	540	9/14/17	MIDWEST TAPE	14 AV	37.74	91016
10	41000	540	9/14/17	MIDWEST TAPE	345 AV	1,037.01	91016
10	41000	540	9/14/17	MIDWEST TAPE	518 AV	155.45	91016
10	41000	540	9/14/17	MIDWEST TAPE	156 AV	107.07	91016
10	41000	540	9/14/17	MIDWEST TAPE	40 AV	14.14	91016
10	41000	540	9/14/17	MIDWEST TAPE	19 AV	42.74	91016
10	41000	540	9/14/17	MIDWEST TAPE	241 AV	336.61	91016
10	41000	540	9/14/17	MIDWEST TAPE	241 AV	65.38	91016
10	41000	540	9/14/17	MIDWEST TAPE	24 AV	34.43	91016
10	41000	540	9/14/17	MIDWEST TAPE	13 AV	25.74	91016
10	41000	540	9/14/17	MIDWEST TAPE	16 AV	26.74	91016
10	41000	510	9/14/17	MIDWEST TAPE	2 AV	9.99	91016
						<b>18,853.56</b>	<b>91016 Total</b>
10	41000	310	9/14/17	PAESSLER AG	PRTG 500 Maintenance	400.00	91017
						<b>400.00</b>	<b>91017 Total</b>
10	41000	324	9/14/17	PIONKOWSKI, JANET K	mileage for speaker's bureau	11.24	91018
						<b>11.24</b>	<b>91018 Total</b>
10	41000	311	9/14/17	SNAKE 'N' ROOTER	Drain clean out	120.00	91019
10	41000	311	9/14/17	SNAKE 'N' ROOTER	fuel charge	15.00	91019
						<b>135.00</b>	<b>91019 Total</b>
10	41000	340	9/14/17	STALEY, ELIZABETH K	Mileage to/rom	149.80	91020
10	41000	340	9/14/17	STALEY, ELIZABETH K	Turnpike Tolls	21.20	91020
						<b>171.00</b>	<b>91020 Total</b>
10	23800	0	9/14/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	1,062.50	91021
10	23800	0	9/14/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	1,495.77	91021
10	23800	0	9/14/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	1,085.00	91021
10	41000	313	9/14/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I	1,341.67	91021
						<b>4,984.94</b>	<b>91021 Total</b>
10	41000	410	9/14/17	TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	684.00	91022
						<b>684.00</b>	<b>91022 Total</b>
10	41000	351	9/14/17	WESTAR ENERGY	2017 Electric service	37,442.13	91023
						<b>37,442.13</b>	<b>91023 Total</b>
20	41000	900	9/15/17	HALL FLOOR COVERING	Cafe kitchen flooring	10,823.00	91025
						<b>10,823.00</b>	<b>91025 Total</b>
20	23800	0	9/15/17	KELLEY CONSTRUCTION CO., INC.	Front entry exterior proj	25,982.29	91026
10	23800	0	9/15/17	KELLEY CONSTRUCTION CO., INC.	Entry Proj Chg Order #1	3,013.14	91026
10	41000	311	9/15/17	KELLEY CONSTRUCTION CO., INC.	Entry Proj Chg Order #2	2,873.20	91026
10	41000	736	9/15/17	KELLEY CONSTRUCTION CO., INC.	FMP,Phase 1 interior proj	51,741.30	91026
10	41000	736	9/15/17	KELLEY CONSTRUCTION CO., INC.	Change Order #1	1,592.70	91026

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						85,202.63	<b>91026 Total</b>
90	41000	330	9/15/17	TUCKER, SARA	disc. leader fee	300.00	91027
						300.00	<b>91027 Total</b>
10	41000	410	9/21/17	A-1 LOCK & KEY	Estimated Purchases	7.53	91028
						7.53	<b>91028 Total</b>
10	41000	326	9/21/17	ALLSIGNS	Mesh banner	118.00	91029
						118.00	<b>91029 Total</b>
10	41000	311	9/21/17	ANCO, INC.	Qtrly lease	3,900.00	91030
10	41000	311	9/21/17	ANCO, INC.	Qtrly wat/sew @ \$30/mo	90.00	91030
10	41000	311	9/21/17	ANCO, INC.	Qtrly trash @ \$15/mo	45.00	91030
10	41000	311	9/21/17	ANCO, INC.	Qtrly tax incr \$653.60/yr	163.40	91030
						4,198.40	<b>91030 Total</b>
10	41000	350	9/21/17	AT&T MOBILITY	2017 Wireless Phone Srvcs	289.12	91031
						289.12	<b>91031 Total</b>
10	41000	361	9/21/17	CARQUEST AUTO PARTS	Estimated Purchases	23.98	91032
						23.98	<b>91032 Total</b>
10	41000	320	9/21/17	CDW GOVERNMENT, INC.	projector bulb	351.10	91033
						351.10	<b>91033 Total</b>
10	41000	420	9/21/17	CENTURY BUSINESS TECHNOLOGIES	Staples 2/pk	89.62	91034
10	41000	312	9/21/17	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	467.59	91034
10	41000	312	9/21/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	91034
						720.33	<b>91034 Total</b>
10	41000	352	9/21/17	CONSTELLATION NEWENERGY - GAS	2017 Gas Services	1,873.81	91035
						1,873.81	<b>91035 Total</b>
10	41000	330	9/21/17	DEMCO INC	Eric Carle bookmarks	17.94	91036
						17.94	<b>91036 Total</b>
10	41000	310	9/21/17	EMS SOFTWARE LLC	Annual Maintenance Agreem	2,736.04	91037
						2,736.04	<b>91037 Total</b>
10	41000	530	9/21/17	GATEKEEPER HOBBIES	comics	157.14	91038
						157.14	<b>91038 Total</b>
10	41000	324	9/21/17	HESS, SHERRY	Mileage Reimbursement	181.90	91039
						181.90	<b>91039 Total</b>
10	41000	410	9/21/17	HOME DEPOT CREDIT SERVICES	Estimated Purchases	157.15	91040
10	41000	410	9/21/17	HOME DEPOT CREDIT SERVICES	Estimated Purchases	(104.39)	91040
						52.76	<b>91040 Total</b>
10	41000	420	9/21/17	INLAND COMPUTER SYSTEMS	CF280X	252.00	91041
10	41000	420	9/21/17	INLAND COMPUTER SYSTEMS	CE278A	47.00	91041
10	41000	420	9/21/17	INLAND COMPUTER SYSTEMS		63.00	91041
10	41000	420	9/21/17	INLAND COMPUTER SYSTEMS	CE740A	129.00	91041
					821181		

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10	41000	420	9/21/17	INLAND COMPUTER SYSTEMS	CE743A	129.00	91041
						620.00	<b>91041 Total</b>
10	41000	311	9/21/17	INLAND WASTE SOLUTIONS	Acct #70056: 2017 Srvc	145.00	91042
10	41000	311	9/21/17	INLAND WASTE SOLUTIONS	Acct #70055: 2017 Srvc	475.00	91042
						620.00	<b>91042 Total</b>
10	41000	341	9/21/17	KANSAS CHILDREN'S DISCOVERY	Professional dev training	500.00	91043
						500.00	<b>91043 Total</b>
10	41000	352	9/21/17	KANSAS GAS SERVICE	2017 Gas Service	1,023.44	91044
						1,023.44	<b>91044 Total</b>
10	41000	510	9/21/17	MIDWEST TAPE	2 DISCS	9.99	91045
10	41000	510	9/21/17	MIDWEST TAPE	1 DISC	9.99	91045
10	41000	540	9/21/17	MIDWEST TAPE	20 AV	113.22	91045
10	41000	540	9/21/17	MIDWEST TAPE	16 AV	47.74	91045
10	41000	540	9/21/17	MIDWEST TAPE	156 AV	178.44	91045
10	41000	540	9/21/17	MIDWEST TAPE	40 AV	16.24	91045
10	41000	540	9/21/17	MIDWEST TAPE	17 AV	128.22	91045
10	41000	540	9/21/17	MIDWEST TAPE	109 AV	21.59	91045
10	41000	540	9/21/17	MIDWEST TAPE	7 AV	16.24	91045
10	41000	540	9/21/17	MIDWEST TAPE	276 AV	46.18	91045
10	41000	540	9/21/17	MIDWEST TAPE	8 AV	59.52	91045
10	41000	540	9/21/17	MIDWEST TAPE	241 AV	174.72	91045
10	41000	540	9/21/17	MIDWEST TAPE	241 AV	883.96	91045
10	41000	540	9/21/17	MIDWEST TAPE	20 AV	37.74	91045
10	41000	540	9/21/17	MIDWEST TAPE	32 AV	14.09	91045
10	41000	540	9/21/17	MIDWEST TAPE	15 AV	34.43	91045
10	41000	540	9/21/17	MIDWEST TAPE	16 AV	37.74	91045
10	41000	540	9/21/17	MIDWEST TAPE	4 AV	14.09	91045
10	41000	540	9/21/17	MIDWEST TAPE	156 AV	22.93	91045
10	41000	540	9/21/17	MIDWEST TAPE	156 AV	43.18	91045
10	41000	540	9/21/17	MIDWEST TAPE	156 AV	840.38	91045
10	41000	540	9/21/17	MIDWEST TAPE	156 AV	137.45	91045
10	41000	540	9/21/17	MIDWEST TAPE	40 AV	16.39	91045
10	41000	540	9/21/17	MIDWEST TAPE	40 AV	14.14	91045
10	41000	540	9/21/17	MIDWEST TAPE	17 AV	47.74	91045
10	41000	540	9/21/17	MIDWEST TAPE	17 AV	170.96	91045
10	41000	540	9/21/17	MIDWEST TAPE	48 AV	18.64	91045
10	41000	540	9/21/17	MIDWEST TAPE	7 AV	21.59	91045
10	41000	540	9/21/17	MIDWEST TAPE	109 AV	62.36	91045
10	41000	540	9/21/17	MIDWEST TAPE	109 AV	231.92	91045

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10	41000	540	9/21/17	MIDWEST TAPE	109 AV	314.05	91045
10	41000	540	9/21/17	MIDWEST TAPE	109 AV	73.57	91045
10	41000	540	9/21/17	MIDWEST TAPE	7 AV	14.14	91045
10	41000	540	9/21/17	MIDWEST TAPE	19 AV	47.74	91045
10	41000	540	9/21/17	MIDWEST TAPE	19 AV	42.74	91045
10	41000	540	9/21/17	MIDWEST TAPE	19 AV	38.74	91045
10	41000	540	9/21/17	MIDWEST TAPE	6 AV	18.59	91045
10	41000	540	9/21/17	MIDWEST TAPE	13 AV	21.59	91045
10	41000	540	9/21/17	MIDWEST TAPE	13 AV	50.68	91045
10	41000	540	9/21/17	MIDWEST TAPE	276 AV	169.64	91045
10	41000	540	9/21/17	MIDWEST TAPE	276 AV	550.80	91045
10	41000	540	9/21/17	MIDWEST TAPE	276 AV	74.52	91045
10	41000	540	9/21/17	MIDWEST TAPE	276 AV	487.16	91045
10	41000	540	9/21/17	MIDWEST TAPE	276 AV	124.13	91045
10	41000	540	9/21/17	MIDWEST TAPE	276 AV	35.68	91045
10	41000	540	9/21/17	MIDWEST TAPE	16 AV	69.16	91045
10	41000	540	9/21/17	MIDWEST TAPE	56 AV	734.86	91045
10	41000	540	9/21/17	MIDWEST TAPE	56 AV	361.14	91045
10	41000	540	9/21/17	MIDWEST TAPE	56 AV	16.24	91045
10	41000	540	9/21/17	MIDWEST TAPE	241 AV	98.07	91045
10	41000	540	9/21/17	MIDWEST TAPE	241 AV	264.28	91045
10	41000	540	9/21/17	MIDWEST TAPE	241 AV	218.42	91045
10	41000	540	9/21/17	MIDWEST TAPE	241 AV	66.27	91045
10	41000	540	9/21/17	MIDWEST TAPE	241 AV	254.58	91045
10	41000	540	9/21/17	MIDWEST TAPE	24 AV	82.10	91045
10	41000	540	9/21/17	MIDWEST TAPE	24 AV	27.53	91045
10	41000	540	9/21/17	MIDWEST TAPE	13 AV	85.48	91045
10	41000	540	9/21/17	MIDWEST TAPE	29 AV	27.12	91045
10	41000	540	9/21/17	MIDWEST TAPE	29 AV	8.09	91045
10	41000	540	9/21/17	MIDWEST TAPE	6 AV	25.34	91045
10	41000	540	9/21/17	MIDWEST TAPE	4 AV	89.49	91045
10	41000	540	9/21/17	MIDWEST TAPE	3 AV	20.69	91045
10	41000	540	9/21/17	MIDWEST TAPE	3 AV	16.34	91045
10	41000	540	9/21/17	MIDWEST TAPE	188 AV	454.10	91045
10	41000	540	9/21/17	MIDWEST TAPE	188 AV	86.26	91045
10	41000	540	9/21/17	MIDWEST TAPE	16 AV	113.22	91045
10	41000	540	9/21/17	MIDWEST TAPE	99 AV	260.68	91045
10	41000	540	9/21/17	MIDWEST TAPE	20 AV	32.74	91045
10	41000	540	9/21/17	MIDWEST TAPE	20 AV	60.48	91045

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10	41000	540	9/21/17	MIDWEST TAPE	32 AV	32.09	91045
10	41000	540	9/21/17	MIDWEST TAPE	32 AV	56.36	91045
10	41000	540	9/21/17	MIDWEST TAPE	32 AV	238.89	91045
10	41000	540	9/21/17	MIDWEST TAPE	5 AV	17.84	91045
10	41000	540	9/21/17	MIDWEST TAPE	14 AV	62.74	91045
10	41000	540	9/21/17	MIDWEST TAPE	4 AV	47.84	91045
10	41000	540	9/21/17	MIDWEST TAPE	345 AV	409.90	91045
10	41000	540	9/21/17	MIDWEST TAPE	345 AV	21.59	91045
10	41000	540	9/21/17	MIDWEST TAPE	345 AV	25.34	91045
10	41000	540	9/21/17	MIDWEST TAPE	9 AV	37.74	91045
10	41000	540	9/21/17	MIDWEST TAPE	20 AV	75.48	91045
10	41000	540	9/21/17	MIDWEST TAPE	20 AV	85.48	91045
10	41000	540	9/21/17	MIDWEST TAPE	518 AV	261.52	91045
10	41000	540	9/21/17	MIDWEST TAPE	518 AV	763.49	91045
10	41000	540	9/21/17	MIDWEST TAPE	518 AV	1,653.08	91045
10	41000	540	9/21/17	MIDWEST TAPE	518 AV	46.18	91045
10	41000	540	9/21/17	MIDWEST TAPE	518 AV	47.39	91045
10	41000	540	9/21/17	MIDWEST TAPE	16 AV	123.22	91045
10	41000	540	9/21/17	MIDWEST TAPE	16 AV	238.70	91045
10	41000	540	9/21/17	MIDWEST TAPE	177 AV	24.27	91045
10	41000	540	9/21/17	MIDWEST TAPE	9 AV	17.84	91045
10	41000	540	9/21/17	MIDWEST TAPE	356 AV	29.36	91045
						<b>13,324.61</b>	<b>91045 Total</b>
10	41000	330	9/21/17	MILLENNIUM CAFE	food and drink cost	165.00	91046
10	41000	330	9/21/17	MILLENNIUM CAFE	service ware cost	8.25	91046
10	41000	700	9/21/17	MILLENNIUM CAFE	snacks and supplies	159.60	91046
						<b>332.85</b>	<b>91046 Total</b>
10	41000	322	9/21/17	MORRIS PUBLISHING GROUP	Momentum 2022 ad	750.00	91047
						<b>750.00</b>	<b>91047 Total</b>
10	41000	301	9/21/17	OCLC, INC.	oclc cataloging & ill	10,766.90	91048
10	41000	301	9/21/17	OCLC, INC.	discount	(8.61)	91048
						<b>10,758.29</b>	<b>91048 Total</b>
10	41000	420	9/21/17	OFFICE DEPOT BUSINESS CREDIT	OD Brand paper	279.90	91049
						<b>279.90</b>	<b>91049 Total</b>
10	41000	340	9/21/17	PEARSON, DONNA RAE	Per Diem	118.00	91050
						<b>118.00</b>	<b>91050 Total</b>
10	41000	420	9/21/17	PITNEY BOWES INC	Red Ink Cartridge	339.98	91051
						<b>339.98</b>	<b>91051 Total</b>
10	41000	312	9/21/17	PITNEY BOWES INC.	New Lease	2,598.54	91052

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10	41000	312	9/21/17	PITNEY BOWES INC.	Lease #412	2,668.41	91052
						5,266.95	<b>91052 Total</b>
10	41000	530	9/21/17	PROQUEST LLC	Ancestry Library online	6,910.00	91053
						6,910.00	<b>91053 Total</b>
10	41000	313	9/21/17	RESEARCH INFORMATION	Open PO 2017	70.00	91054
						70.00	<b>91054 Total</b>
10	41000	700	9/21/17	SHAWNEE STATE UNIVERSITY LIBRARY	ILL 174959941	60.00	91055
10	41000	700	9/21/17	SHAWNEE STATE UNIVERSITY LIBRARY	ILL 174959971	60.00	91055
						120.00	<b>91055 Total</b>
10	41000	313	9/21/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2017	1,593.10	91056
10	41000	313	9/21/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2017	477.90	91056
						2,071.00	<b>91056 Total</b>
10	41000	322	9/21/17	UNITED WAY OF GREATER TOPEKA	Gold event sponsor	750.00	91057
						750.00	<b>91057 Total</b>
10	41000	700	9/21/17	UNIVERSITY OF CENTRAL ARKANSAS	ILL 174959931	26.00	91058
						26.00	<b>91058 Total</b>
10	41000	325	9/21/17	UPS	UPS Shipping 2017	185.53	91059
						185.53	<b>91059 Total</b>
10	41000	322	9/21/17	YP	YP advertisements	1,581.72	91060
						1,581.72	<b>91060 Total</b>
10	41000	420	9/22/17	BIRDIE IMAGING SUPPLIES, INC.	laserjet pro 400 comp	150.00	91061
10	41000	420	9/22/17	BIRDIE IMAGING SUPPLIES, INC.	shipping & handling	25.50	91061
						175.50	<b>91061 Total</b>
10	41000	540	9/22/17	COREFIRST BANK & TRUST	36 BOOKS	23.62	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	16 BOOKS	20.59	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	61 BOOKS	333.46	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	188 BOOKS	63.47	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	73 BOOKS	40.96	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	92 BOOKS	82.80	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	58 BOOKS	80.80	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	90 BOOKS	210.34	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	53 BOOKS	43.64	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	73 BOOKS	391.22	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	78 BOOKS	132.31	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	113 BOOKS	120.27	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	87 BOOKS	45.79	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	99 BOOKS	27.88	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	63 BOOKS	97.99	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	92 BOOKS	17.42	91062

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10	41000	540	9/22/17	COREFIRST BANK & TRUST	73 BOOKS	143.41	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	81 BOOKS	85.29	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	56 BOOKS	16.23	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	43 BOOKS	85.04	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	81 BOOKS	142.86	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	31 BOOKS	51.54	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	77 BOOKS	63.46	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	54 BOOKS	22.48	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	222 BOOKS	132.66	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	88 BOOKS	262.05	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	61 BOOKS	43.24	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	100 BOOKS	33.73	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	69 BOOKS	158.42	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	49 BOOKS	38.98	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	71 BOOKS	18.07	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	45 BOOKS	10.09	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	198 BOOKS	93.46	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	61 BOOKS	11.22	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	50 BOOKS	43.85	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	75 BOOKS	38.21	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	216 BOOKS	117.32	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	91 BOOKS	22.49	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	94 BOOKS	12.11	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	29 BOOKS	6.97	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	36 BOOKS	29.07	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	28 BOOKS	43.03	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	188 BOOKS	46.06	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	73 BOOKS	21.69	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	92 BOOKS	26.71	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	67 BOOKS	170.95	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	83 BOOKS	36.36	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	81 BOOKS	28.68	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	73 BOOKS	80.22	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	73 BOOKS	191.44	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	99 BOOKS	41.57	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	81 BOOKS	38.21	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	43 BOOKS	103.94	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	51 BOOKS	18.65	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	87 BOOKS	12.59	91062

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10	41000	540	9/22/17	COREFIRST BANK & TRUST	63 BOOKS	13.56	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	113 BOOKS	77.29	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	73 BOOKS	34.09	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	44 BOOKS	30.22	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	92 BOOKS	65.45	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	18 BOOKS	32.31	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	58 BOOKS	31.15	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	90 BOOKS	28.85	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	67 BOOKS	14.41	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	188 BOOKS	34.06	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	73 BOOKS	18.18	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	44 BOOKS	14.41	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	92 BOOKS	17.02	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	58 BOOKS	39.71	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	90 BOOKS	17.02	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	73 BOOKS	25.18	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	78 BOOKS	15.26	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	113 BOOKS	47.60	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	87 BOOKS	32.84	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	51 BOOKS	18.65	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	81 BOOKS	39.57	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	31 BOOKS	36.53	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	77 BOOKS	389.15	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	73 BOOKS	21.48	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	99 BOOKS	15.87	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	63 BOOKS	52.23	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	102 BOOKS	47.07	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	122 BOOKS	49.56	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	198 BOOKS	34.94	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	91 BOOKS	29.00	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	75 BOOKS	34.94	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	61 BOOKS	93.94	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	222 BOOKS	147.93	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	61 BOOKS	10.67	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	71 BOOKS	62.57	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	45 BOOKS	106.12	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	33 ITEMS	25.61	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	33 ITEMS	16.07	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	33 ITEMS	30.62	91062



**Topeka & Shawnee County Public Library  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	9/22/17	COREFIRST BANK & TRUST	33 ITEMS	11.94	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	33 ITEMS	53.98	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	33 ITEMS	350.20	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	33 ITEMS	13.78	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	33 ITEMS	29.23	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	33 ITEMS	28.12	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	33 ITEMS	48.45	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	1 AV	56.00	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	1 BOOK	19.60	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	1 AV	109.00	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	27 TITLES	1,543.29	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	114 TITLES	2,670.18	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	37 TITLES	646.64	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	38 TITLES	950.83	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	11 TITLES	572.81	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	16 TITLES	459.78	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	9 TITLES	300.92	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	2 TITLES	131.15	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	3 AV	150.00	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	1 BOOK	41.33	91062
10	41000	540	9/22/17	COREFIRST BANK & TRUST	1 AV	110.00	91062
						14,423.27	<b>91062 Total</b>
10	41000	311	9/22/17	MCELROY'S INC.	hi/lo fountains	1,800.00	91063
10	41000	311	9/22/17	MCELROY'S INC.	Bottle fill station	2,700.00	91063
10	41000	311	9/22/17	MCELROY'S INC.	surface mount station	1,688.00	91063
						6,188.00	<b>91063 Total</b>
10	41000	311	9/22/17	TECH ELECTRONICS OF KS, LLC	Issue with panel looked a	150.00	91064
						150.00	<b>91064 Total</b>
10	41000	311	9/28/17	A-1 SEPTIC TANK CLEANING	September, 2017	500.00	91065
						500.00	<b>91065 Total</b>
10	41000	350	9/28/17	AT&T LONG DISTANCE	Long Distance Service	153.15	91066
						153.15	<b>91066 Total</b>
10	41000	326	9/28/17	BARKER PRINTING COMPANY	invites	24.33	91067
10	41000	326	9/28/17	BARKER PRINTING COMPANY	bookmark	122.69	91067
10	41000	326	9/28/17	BARKER PRINTING COMPANY	cards	59.77	91067
						206.79	<b>91067 Total</b>
10	41000	410	9/28/17	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	35.65	91068
10	41000	410	9/28/17	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	48.60	91068
10	41000	410	9/28/17	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	16.20	91068

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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>
						100.45	<b>91068 Total</b>
10	41000	420	9/28/17	CAPITOL CITY OFFICE PRODUCTS	Thermal Receipt Rolls	279.96	91069
						279.96	<b>91069 Total</b>
10	41000	410	9/28/17	CHARLES D. JONES COMPANY, INC.	Estimated Purchases	374.32	91070
						374.32	<b>91070 Total</b>
10	41000	311	9/28/17	DORMA USA INC.	Maintenance/Services	140.00	91071
						140.00	<b>91071 Total</b>
10	41000	410	9/28/17	DRAPERIES BY DOROTHY	spindle clutch	23.00	91072
						23.00	<b>91072 Total</b>
10	41000	310	9/28/17	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	500.00	91073
						500.00	<b>91073 Total</b>
10	41000	322	9/28/17	GREATER TOPEKA CHAMBER OF	table of eight	240.00	91074
						240.00	<b>91074 Total</b>
10	41000	540	9/28/17	HARPER COLLINS PUBLISHERS LLC	plan	47.94	91075
						47.94	<b>91075 Total</b>
10	41000	510	9/28/17	HOUCHEN BINDERY	3 ITEMS	37.65	91076
						37.65	<b>91076 Total</b>
10	41000	320	9/28/17	INLAND COMPUTER SYSTEMS	inland service call	99.90	91077
10	41000	420	9/28/17	INLAND COMPUTER SYSTEMS	CF280X	336.00	91077
10	41000	420	9/28/17	INLAND COMPUTER SYSTEMS	CE278A	47.00	91077
10	41000	420	9/28/17	INLAND COMPUTER SYSTEMS	CE400X	129.00	91077
10	41000	420	9/28/17	INLAND COMPUTER SYSTEMS	CE742A	129.00	91077
10	41000	420	9/28/17	INLAND COMPUTER SYSTEMS	CF410X	76.00	91077
						816.90	<b>91077 Total</b>
10	41000	313	9/28/17	KANSAS BUILDERS INSURANCE GROUP	2017 Employee Testing	320.00	91078
						320.00	<b>91078 Total</b>
10	41000	410	9/28/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	4.18	91079
10	41000	410	9/28/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	990.67	91079
10	41000	410	9/28/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	40.19	91079
10	41000	410	9/28/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	927.36	91079
						1,962.40	<b>91079 Total</b>
10	41000	540	9/28/17	LEAGUE OF KANSAS MUNICIPALITIE	1 BOOK	108.50	91080
						108.50	<b>91080 Total</b>
10	41000	540	9/28/17	LEGAL DIRECTORIES PUBLISHING CO INC	Kansas Legal directories	62.75	91081
						62.75	<b>91081 Total</b>
10	41000	361	9/28/17	LEWIS TOYOTA SCION	Estimated Services, etc.	32.59	91082
						32.59	<b>91082 Total</b>
10	21510	0	9/28/17	LOYAL AMERICAN LIFE INSURANCE	Sept, 2017 for Oct premiums	2,129.02	91083
						2,129.02	<b>91083 Total</b>

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10	41000	311	9/28/17	MCELROY'S INC.	install two fountains adm	1,191.28	91084
						1,191.28	<b>91084 Total</b>
10	41000	330	9/28/17	MILLENNIUM CAFE	Snacks	31.50	91085
10	41000	700	9/28/17	MILLENNIUM CAFE	bottled water	15.00	91085
10	41000	700	9/28/17	MILLENNIUM CAFE	assorted gourmet cookies	12.60	91085
10	41000	700	9/28/17	MILLENNIUM CAFE	assorted gourmet cookies	6.30	91085
						65.40	<b>91085 Total</b>
10	41000	310	9/28/17	ONENECK IT SOLUTIONS	SmartNet	24.28	91086
10	41000	310	9/28/17	ONENECK IT SOLUTIONS	ESA Inbound Bundle Subscr	513.00	91086
						537.28	<b>91086 Total</b>
10	41000	330	9/28/17	PETTY CASH - SHERYL WELLER	Soap Molds	6.48	91087
10	41000	330	9/28/17	PETTY CASH - SHERYL WELLER	Alumilite Amazing Clear c	21.99	91087
10	41000	330	9/28/17	PETTY CASH - SHERYL WELLER	craft felt fabric Yellow	16.67	91087
10	41000	330	9/28/17	PETTY CASH - SHERYL WELLER	plastic hand needles	5.96	91087
						51.10	<b>91087 Total</b>
10	21510	0	9/28/17	PHILADELPHIA AMERICAN LIFE	Sept, 2017 for Oct premiums	82.95	91088
						82.95	<b>91088 Total</b>
10	41000	324	9/28/17	POPP, ZAN R K	travel reimbursement	166.80	91089
						166.80	<b>91089 Total</b>
10	41000	311	9/28/17	RESTORATION & WATERPROOFING	Masonry repairs north wal	2,919.00	91090
						2,919.00	<b>91090 Total</b>
10	41000	313	9/28/17	SCL CORPORATE CLIENT SERVICES	TB Test	180.00	91091
						180.00	<b>91091 Total</b>
10	21525	0	9/28/17	THE LIBRARY FOUNDATION	3rd Qtr, 2017	1,755.39	91092
						1,755.39	<b>91092 Total</b>
10	41000	361	9/28/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	30.00	91093
						30.00	<b>91093 Total</b>
10	21508	0	9/28/17	UNITED WAY OF GREATER TOPEKA	3rd Qtr, 2017	1,296.10	91094
						1,296.10	<b>91094 Total</b>
10	41000	350	9/28/17	VERIZON WIRELESS	mobile mifi cards	1,292.04	91095
						1,292.04	<b>91095 Total</b>
10	41000	351	9/28/17	WESTAR ENERGY	1001 SW Garfield Ave	318.11	91096
10	41000	351	9/28/17	WESTAR ENERGY	Elec serv garage lease	49.17	91096
						367.28	<b>91096 Total</b>
10	41000	324	9/28/17	WURM, NANCY	mileage reimbursement	11.24	91097
						11.24	<b>91097 Total</b>
10	41000	540	9/29/17	COREFIRST BANK & TRUST	198 BOOKS	22.49	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	50 BOOKS	26.30	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	61 BOOKS	54.93	91098

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10	41000	540	9/29/17	COREFIRST BANK & TRUST	113 BOOKS	160.56	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	100 BOOKS	26.63	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	69 BOOKS	59.26	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	49 BOOKS	22.52	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	71 BOOKS	45.66	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	45 BOOKS	46.37	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	133 BOOKS	317.22	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	64 BOOKS	572.54	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	45 BOOKS	470.43	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	73 BOOKS	32.67	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	58 BOOKS	14.39	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	90 BOOKS	49.91	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	53 BOOKS	213.50	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	73 BOOKS	83.41	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	78 BOOKS	33.83	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	113 BOOKS	291.49	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	87 BOOKS	208.99	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	99 BOOKS	126.05	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	73 BOOKS	49.32	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	81 BOOKS	49.33	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	51 BOOKS	58.02	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	43 BOOKS	113.17	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	81 BOOKS	32.50	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	31 BOOKS	44.03	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	77 BOOKS	58.45	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	49 BOOKS	17.60	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	49 BOOKS	37.30	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	74 BOOKS	84.03	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	73 BOOKS	121.17	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	105 BOOKS	380.24	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	17 BOOKS	77.63	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	89 BOOKS	500.36	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	64 BOOKS	328.82	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	63 BOOKS	17.03	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	28 BOOKS	23.62	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	16 BOOKS	41.18	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	61 BOOKS	20.59	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	10 BOOKS	29.68	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	9 BOOKS	50.64	91098

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10	41000	540	9/29/17	COREFIRST BANK & TRUST	77 BOOKS	18.56	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	73 BOOKS	635.76	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	74 BOOKS	340.18	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	92 BOOKS	28.78	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	73 BOOKS	102.40	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	73 BOOKS	28.47	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	44 BOOKS	55.35	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	188 BOOKS	32.89	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	92 BOOKS	14.41	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	58 BOOKS	47.64	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	90 BOOKS	41.06	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	53 BOOKS	14.41	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	73 BOOKS	49.33	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	113 BOOKS	101.70	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	99 BOOKS	15.87	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	73 BOOKS	49.80	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	81 BOOKS	23.99	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	43 BOOKS	18.18	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	77 BOOKS	16.44	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	49 BOOKS	317.69	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	45 BOOKS	49.56	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	100 BOOKS	83.45	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	222 BOOKS	53.00	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	75 BOOKS	15.38	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	198 BOOKS	43.40	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	133 BOOKS	1,120.05	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	2 AV	71.28	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	2 AV	145.24	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	16 ITEMS	30.43	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	16 ITEMS	8.97	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	16 ITEMS	24.94	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	16 ITEMS	18.50	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	16 ITEMS	12.98	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	15 ITEMS	(16.51)	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	1 AV	104.00	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	17 BOOKS	553.47	91098
10	41000	430	9/29/17	COREFIRST BANK & TRUST	1 ITEM	40.23	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	1 BOOK	54.10	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	1 AV	87.00	91098

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10	41000	540	9/29/17	COREFIRST BANK & TRUST	2 BOOKS	31.40	91098
10	41000	430	9/29/17	COREFIRST BANK & TRUST	18 BOXES	43.20	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	7 TITLES	80.94	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	15 TITLES	459.87	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	261 TITLES	5,900.29	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	17 TITLES	327.47	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	19 TITLES	647.77	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	15 TITLES	166.97	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	8 TITLES	408.31	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	1 TITLE	32.97	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	12 TITLES	65.00	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	14 TITLES	25.99	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	7 TITLES	165.98	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	10 titles (PO 172133)	60.00	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	15 TITLES	102.84	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	120 TITLES	130.00	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	85 TITLES	65.00	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	19 TITLES	75.98	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	14 TITLES	237.00	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	7 TITLES	60.00	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	85 TITLES	89.99	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	14 TITLES	65.00	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	12 TITLES	290.00	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	120 TITLES	172.95	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	85 TITLES	123.94	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	10 TITLES	164.97	91098
10	41000	540	9/29/17	COREFIRST BANK & TRUST	(PO 171895)	85.93	91098
						<b>19,546.00</b>	<b>91098 Total</b>
10	41000	430	9/29/17	MIDWEST TAPE	2 BOXES	161.98	91099
10	41000	510	9/29/17	MIDWEST TAPE	2 DISCS	15.99	91099
10	41000	430	9/29/17	MIDWEST TAPE	1 ITEM	14.99	91099
10	41000	540	9/29/17	MIDWEST TAPE	345 AV	375.13	91099
10	41000	540	9/29/17	MIDWEST TAPE	88 AV	25.18	91099
10	41000	540	9/29/17	MIDWEST TAPE	518 AV	17.84	91099
10	41000	540	9/29/17	MIDWEST TAPE	16 AV	80.48	91099
10	41000	540	9/29/17	MIDWEST TAPE	17 AV	163.22	91099
10	41000	540	9/29/17	MIDWEST TAPE	7 AV	47.84	91099
10	41000	540	9/29/17	MIDWEST TAPE	13 AV	17.84	91099
10	41000	540	9/29/17	MIDWEST TAPE	276 AV	57.27	91099

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, September 2017**

<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	9/29/17	MIDWEST TAPE	276 AV	621.34	91099
10	41000	540	9/29/17	MIDWEST TAPE	276 AV	107.07	91099
10	41000	540	9/29/17	MIDWEST TAPE	8 AV	38.54	91099
10	41000	540	9/29/17	MIDWEST TAPE	241 AV	83.26	91099
10	41000	540	9/29/17	MIDWEST TAPE	241 AV	243.86	91099
10	41000	540	9/29/17	MIDWEST TAPE	24 AV	20.74	91099
10	41000	540	9/29/17	MIDWEST TAPE	6 AV	104.20	91099
10	41000	540	9/29/17	MIDWEST TAPE	3 AV	21.59	91099
10	41000	540	9/29/17	MIDWEST TAPE	99 AV	848.92	91099
10	41000	540	9/29/17	MIDWEST TAPE	99 AV	145.64	91099
10	41000	540	9/29/17	MIDWEST TAPE	99 AV	69.68	91099
10	41000	540	9/29/17	MIDWEST TAPE	99 AV	237.52	91099
10	41000	540	9/29/17	MIDWEST TAPE	15 AV	100.89	91099
10	41000	540	9/29/17	MIDWEST TAPE	20 AV	91.48	91099
10	41000	540	9/29/17	MIDWEST TAPE	32 AV	71.36	91099
10	41000	540	9/29/17	MIDWEST TAPE	32 AV	24.64	91099
10	41000	540	9/29/17	MIDWEST TAPE	4 AV	39.43	91099
10	41000	540	9/29/17	MIDWEST TAPE	188 AV	20.68	91099
10	41000	540	9/29/17	MIDWEST TAPE	8 AV	65.68	91099
10	41000	540	9/29/17	MIDWEST TAPE	188 AV	470.79	91099
10	41000	540	9/29/17	MIDWEST TAPE	188 AV	65.38	91099
10	41000	540	9/29/17	MIDWEST TAPE	15 AV	59.26	91099
10	41000	540	9/29/17	MIDWEST TAPE	16 AV	106.48	91099
10	41000	540	9/29/17	MIDWEST TAPE	191 AV	143.43	91099
10	41000	540	9/29/17	MIDWEST TAPE	191 AV	34.84	91099
10	41000	540	9/29/17	MIDWEST TAPE	8 AV	35.68	91099
10	41000	540	9/29/17	MIDWEST TAPE	191 AV	142.14	91099
10	41000	540	9/29/17	MIDWEST TAPE	191 AV	54.53	91099
10	41000	540	9/29/17	MIDWEST TAPE	6 AV	25.99	91099
10	41000	540	9/29/17	MIDWEST TAPE	345 AV	342.92	91099
10	41000	540	9/29/17	MIDWEST TAPE	18 AV	16.39	91099
10	41000	540	9/29/17	MIDWEST TAPE	20 AV	83.48	91099
10	41000	540	9/29/17	MIDWEST TAPE	518 AV	43.68	91099
10	41000	540	9/29/17	MIDWEST TAPE	518 AV	18.59	91099
10	41000	540	9/29/17	MIDWEST TAPE	518 AV	771.36	91099
10	41000	540	9/29/17	MIDWEST TAPE	156 AV	73.57	91099
10	41000	540	9/29/17	MIDWEST TAPE	40 AV	16.24	91099
10	41000	540	9/29/17	MIDWEST TAPE	109 AV	21.59	91099
10	41000	540	9/29/17	MIDWEST TAPE	6 AV	32.84	91099

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, September 2017**

<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	9/29/17	MIDWEST TAPE	276 AV	32.69	91099
10	41000	540	9/29/17	MIDWEST TAPE	276 AV	246.15	91099
10	41000	540	9/29/17	MIDWEST TAPE	276 AV	144.81	91099
10	41000	540	9/29/17	MIDWEST TAPE	16 AV	31.28	91099
10	41000	540	9/29/17	MIDWEST TAPE	56 AV	99.82	91099
10	41000	540	9/29/17	MIDWEST TAPE	241 AV	76.02	91099
10	41000	540	9/29/17	MIDWEST TAPE	241 AV	667.79	91099
10	41000	540	9/29/17	MIDWEST TAPE	24 AV	128.37	91099
10	41000	540	9/29/17	MIDWEST TAPE	29 AV	202.62	91099
10	41000	540	9/29/17	MIDWEST TAPE	29 AV	69.65	91099
10	41000	540	9/29/17	MIDWEST TAPE	99 AV	14.09	91099
10	41000	540	9/29/17	MIDWEST TAPE	99 AV	69.68	91099
10	41000	540	9/29/17	MIDWEST TAPE	15 AV	14.14	91099
10	41000	540	9/29/17	MIDWEST TAPE	15 AV	29.78	91099
10	41000	540	9/29/17	MIDWEST TAPE	20 AV	67.74	91099
10	41000	540	9/29/17	MIDWEST TAPE	5 AV	53.52	91099
10	41000	540	9/29/17	MIDWEST TAPE	4 AV	17.84	91099
10	41000	540	9/29/17	MIDWEST TAPE	188 AV	188.00	91099
10	41000	540	9/29/17	MIDWEST TAPE	15 AV	48.87	91099
10	41000	540	9/29/17	MIDWEST TAPE	16 AV	70.48	91099
10	41000	540	9/29/17	MIDWEST TAPE	191 AV	154.60	91099
10	41000	540	9/29/17	MIDWEST TAPE	191 AV	663.63	91099
10	41000	540	9/29/17	MIDWEST TAPE	8 AV	17.14	91099
10	41000	540	9/29/17	MIDWEST TAPE	19 AV	42.74	91099
10	41000	540	9/29/17	MIDWEST TAPE	6 AV	14.09	91099
10	41000	540	9/29/17	MIDWEST TAPE	20 AV	128.22	91099
10	41000	540	9/29/17	MIDWEST TAPE	518 AV	962.92	91099
10	41000	540	9/29/17	MIDWEST TAPE	518 AV	26.84	91099
10	41000	540	9/29/17	MIDWEST TAPE	16 AV	62.74	91099
10	41000	540	9/29/17	MIDWEST TAPE	109 AV	21.59	91099
10	41000	540	9/29/17	MIDWEST TAPE	7 AV	32.48	91099
10	41000	540	9/29/17	MIDWEST TAPE	8 AV	17.84	91099
10	41000	540	9/29/17	MIDWEST TAPE	24 AV	18.64	91099
10	41000	540	9/29/17	MIDWEST TAPE	99 AV	92.95	91099
10	41000	540	9/29/17	MIDWEST TAPE	15 AV	13.39	91099
10	41000	540	9/29/17	MIDWEST TAPE	188 AV	29.69	91099
10	41000	540	9/29/17	MIDWEST TAPE	15 AV	50.22	91099
10	41000	540	9/29/17	MIDWEST TAPE	191 AV	369.53	91099
10	41000	540	9/29/17	MIDWEST TAPE	191 AV	69.68	91099



**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, September 2017**

<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	9/29/17	MIDWEST TAPE	191 AV	436.99	91099
10	41000	540	9/29/17	MIDWEST TAPE	191 AV	60.16	91099
10	41000	540	9/29/17	MIDWEST TAPE	19 AV	17.74	91099
10	41000	540	9/29/17	MIDWEST TAPE	6 AV	17.84	91099
10	41000	540	9/29/17	MIDWEST TAPE	184 AV	28.18	91099
10	41000	540	9/29/17	MIDWEST TAPE	184 AV	62.53	91099
10	41000	540	9/29/17	MIDWEST TAPE	184 AV	303.76	91099
10	41000	540	9/29/17	MIDWEST TAPE	14 AV	32.78	91099
10	41000	540	9/29/17	MIDWEST TAPE	14 AV	30.53	91099
10	41000	540	9/29/17	MIDWEST TAPE	21 AV	32.74	91099
10	41000	540	9/29/17	MIDWEST TAPE	7 AV	43.18	91099
10	41000	540	9/29/17	MIDWEST TAPE	7 AV	21.59	91099
10	41000	540	9/29/17	MIDWEST TAPE	9 AV	25.34	91099
10	41000	540	9/29/17	MIDWEST TAPE	4 AV	77.74	91099
						12,746.83	<b>91099 Total</b>
10	41000	540	9/29/17	THE NICODEMUS HISTORICAL SOCIETY	Children of the Promised	22.00	91100
						22.00	<b>91100 Total</b>
						<b>\$ 1,075,339.62</b>	<b>Grand Total</b>