

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, October 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	360	10/10/17	CAPITAL CITY OIL, INC.	Cap City Oil	1,714.53	-98926
						1,714.53	<b>-98926 Total</b>
10	41000	313	10/10/17	TRANSFIRST	Transfirst CC Fees - Sept '17	384.82	-98925
						384.82	<b>-98925 Total</b>
10	21509	0	10/12/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	2,930.00	-98924
						2,930.00	<b>-98924 Total</b>
10	21501	0	10/12/17	PAYCOM PAYROLL LLC	Federal W/H	26,625.51	-98923
10	21502	0	10/12/17	PAYCOM PAYROLL LLC	State W/H	9,975.55	-98923
15	21521	0	10/12/17	PAYCOM PAYROLL LLC	State Unemployment	27.76	-98923
10	21503	0	10/12/17	PAYCOM PAYROLL LLC	Social Security EE	17,332.78	-98923
15	21504	0	10/12/17	PAYCOM PAYROLL LLC	Social Security ER	17,332.78	-98923
10	21503	0	10/12/17	PAYCOM PAYROLL LLC	Medicare EE	4,091.43	-98923
15	21504	0	10/12/17	PAYCOM PAYROLL LLC	Medicare ER	4,091.43	-98923
10	21514	0	10/12/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	212.69	-98923
10	21518	0	10/12/17	PAYCOM PAYROLL LLC	Garnishments	981.33	-98923
10	41000	313	10/12/17	PAYCOM PAYROLL LLC	Paycom bundle	1,886.86	-98923
10	41000	313	10/12/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	377.58	-98923
						82,935.70	<b>-98923 Total</b>
10	21509	0	10/13/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,640.81	-98922
						5,640.81	<b>-98922 Total</b>
10	21505	0	10/17/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,118.17	-98921
15	21516	0	10/17/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,136.58	-98921
15	21517	0	10/17/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,853.07	-98921
10	21524	0	10/17/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	170.08	-98921
10	21513	0	10/17/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	785.95	-98921
						45,063.85	<b>-98921 Total</b>
15	21520	0	10/17/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	668.06	-98920
						668.06	<b>-98920 Total</b>
10	21501	0	10/26/17	PAYCOM PAYROLL LLC	Federal W/H	26,781.03	-98919
10	21502	0	10/26/17	PAYCOM PAYROLL LLC	State W/H	9,924.57	-98919
15	21521	0	10/26/17	PAYCOM PAYROLL LLC	State Unemployment	1,864.83	-98919
10	21503	0	10/26/17	PAYCOM PAYROLL LLC	Social Security EE	17,021.11	-98919
15	21504	0	10/26/17	PAYCOM PAYROLL LLC	Social Security ER	17,021.11	-98919
10	21503	0	10/26/17	PAYCOM PAYROLL LLC	Medicare EE	4,072.26	-98919
15	21504	0	10/26/17	PAYCOM PAYROLL LLC	Medicare ER	4,072.26	-98919
10	21514	0	10/26/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	212.69	-98919
10	21518	0	10/26/17	PAYCOM PAYROLL LLC	Garnishments	757.36	-98919
10	41000	313	10/26/17	PAYCOM PAYROLL LLC	Paycom bundle	1,894.01	-98919
10	41000	313	10/26/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	379.32	-98919
						84,000.55	<b>-98919 Total</b>

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10	21509	0	10/27/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	2,930.00	-98918
						2,930.00	<b>-98918 Total</b>
10	21509	0	10/27/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	5,640.81	-98917
						5,640.81	<b>-98917 Total</b>
10	21505	0	10/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,226.97	-98916
15	21516	0	10/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,290.01	-98916
15	21517	0	10/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,871.15	-98916
10	21524	0	10/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	170.08	-98916
						44,558.21	<b>-98916 Total</b>
15	21520	0	10/31/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	665.14	-98915
						665.14	<b>-98915 Total</b>
10	21515	0	10/27/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	28,433.40	-98914
15	21515	0	10/27/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	121,424.60	-98914
						149,858.00	<b>-98914 Total</b>
15	21515	0	10/27/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	4,304.96	-98913
						4,304.96	<b>-98913 Total</b>
10	41000	313	10/31/17	COREFIRST BANK & TRUST	Monthly maintenance fee	120.00	-98912
						120.00	<b>-98912 Total</b>
35	41000	735	10/4/17	MILLENNIUM CAFE	New HR Director - Jesse	122.33	11105
49	41000	735	10/4/17	MILLENNIUM CAFE	Rob Bank - Retirement Par	948.67	11105
35	41000	735	10/4/17	MILLENNIUM CAFE	snack and service materia	126.00	11105
						1,197.00	<b>11105 Total</b>
58	41000	735	10/6/17	PETTY CASH - SHERYL WELLER	2017 Monday Mrkt Bucks	10.00	11106
						10.00	<b>11106 Total</b>
49	41000	735	10/13/17	DILLONS CUSTOMER CHARGES	Sale items, etc.	57.27	11107
						57.27	<b>11107 Total</b>
49	41000	738	10/13/17	KELLEY CONSTRUCTION CO., INC.	Chg Order #2 Phase 1	2,324.77	11108
						2,324.77	<b>11108 Total</b>
35	41000	313	10/13/17	LIBRARY MARKETING TECHNOLOGIES, LLC	12month marketing automat	21,000.00	11109
						21,000.00	<b>11109 Total</b>
58	41000	735	10/13/17	PETTY CASH - SHERYL WELLER	2017 Monday Mrkt Bucks	5.00	11110
35	41000	735	10/13/17	PETTY CASH - SHERYL WELLER	CASH	147.62	11110
						152.62	<b>11110 Total</b>
35	41000	313	10/13/17	TERRACON CONSULTANTS, INC.	Asbestos oversight	2,030.00	11111
						2,030.00	<b>11111 Total</b>
35	41000	420	10/13/17	COREFIRST BANK & TRUST	5 carts	1,367.02	11112
31	41000	540	10/13/17	COREFIRST BANK & TRUST	4 TITLES	230.48	11112
35	41000	735	10/13/17	COREFIRST BANK & TRUST	various (see notes)	91.18	11112
						1,688.68	<b>11112 Total</b>
35	41000	736	10/19/17	B & R INSULATION, INC.	Asbestos Abate 1001 Garfi	2,156.00	11113

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						2,156.00	<b>11113 Total</b>
38	41000	330	10/19/17	CYTEK MEDIA SYSTEMS, INC.	Screen Rental	120.00	11114
						120.00	<b>11114 Total</b>
38	41000	330	10/19/17	GRACE EPISCOPAL CATHEDRAL	Performance Security	100.00	11115
						100.00	<b>11115 Total</b>
49	41000	737	10/19/17	HOBBY LOBBY	Guest Book	4.49	11116
						4.49	<b>11116 Total</b>
38	41000	330	10/20/17	FAULWELL, MARVIN	Performance Check	500.00	11117
						500.00	<b>11117 Total</b>
38	41000	330	10/20/17	KECKEISEN, BOB	Performance Check	300.00	11118
						300.00	<b>11118 Total</b>
38	41000	330	10/20/17	MORRISON, DENISE	Performance Check	200.00	11119
						200.00	<b>11119 Total</b>
38	41000	330	10/20/17	SHAFFER, BILL	Performance Check	100.00	11120
						100.00	<b>11120 Total</b>
35	23800	0	10/20/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	545.00	11121
35	41000	313	10/20/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	217.50	11121
35	41000	313	10/20/17	TEVIS ARCHITECTURAL GROUP	West Courtyard	1,822.59	11121
						2,585.09	<b>11121 Total</b>
49	41000	735	10/25/17	COREFIRST BANK & TRUST	Food for Bake Sale	107.16	11122
						107.16	<b>11122 Total</b>
29	41000	560	10/25/17	COREFIRST BANK & TRUST	10 BOOKS	114.39	11123
29	41000	560	10/25/17	COREFIRST BANK & TRUST	9 BOOKS	18.15	11123
29	41000	560	10/25/17	COREFIRST BANK & TRUST	9 BOOKS	15.84	11123
31	41000	540	10/25/17	COREFIRST BANK & TRUST	3 BOOKS	19.57	11123
29	41000	560	10/25/17	COREFIRST BANK & TRUST	5 BOOKS	19.33	11123
31	41000	540	10/25/17	COREFIRST BANK & TRUST	2 BOOKS	16.48	11123
						203.76	<b>11123 Total</b>
34	41000	753	10/26/17	COPE PLASTICS, INC.	ACRYLIC cube 30x24x34.06	361.67	11124
34	41000	753	10/26/17	COPE PLASTICS, INC.	cube 30x30.06x30.125	484.71	11124
						846.38	<b>11124 Total</b>
35	41000	735	10/26/17	COREFIRST BANK & TRUST	various (see notes)	41.67	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	9 BOOKS	18.18	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	5 BOOKS	14.11	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	9 BOOKS	41.72	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	5 BOOKS	27.72	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	11 books	70.66	11125
31	41000	540	10/26/17	COREFIRST BANK & TRUST	10 BOOKS	96.96	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	8 BOOKS	27.71	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	4 BOOKS	31.74	11125

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28	41000	540	10/26/17	COREFIRST BANK & TRUST	3 books	11.83	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	9 BOOKS	36.64	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	11 books	82.87	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	10 BOOKS	46.10	11125
28	41000	540	10/26/17	COREFIRST BANK & TRUST	3 BOOKS	16.44	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	9 BOOKS	14.13	11125
28	41000	540	10/26/17	COREFIRST BANK & TRUST	2 BOOKS	15.87	11125
31	41000	540	10/26/17	COREFIRST BANK & TRUST	3 BOOKS	37.22	11125
31	41000	540	10/26/17	COREFIRST BANK & TRUST	2 BOOKS	31.74	11125
29	41000	560	10/26/17	COREFIRST BANK & TRUST	5 BOOKS	16.42	11125
						679.73	<b>11125 Total</b>
46	41000	311	10/26/17	SCHENDEL LAWN AND LANDSCAPE	Annuals for planters	476.18	11126
						476.18	<b>11126 Total</b>
10	41000	350	10/5/17	AT&T	2017 Internet Services	3,763.00	91101
						3,763.00	<b>91101 Total</b>
10	41000	350	10/5/17	AT&T	2017 phone service	1,161.62	91102
						1,161.62	<b>91102 Total</b>
10	41000	700	10/5/17	BAKER UNIVERSITY	ILL 177768285	35.00	91103
						35.00	<b>91103 Total</b>
10	41000	322	10/5/17	BOOKPAGE	Bookpage monthly newspaper	2,160.00	91104
						2,160.00	<b>91104 Total</b>
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	11x17 #67 White	80.45	91105
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	Clipboards-Letter	6.52	91105
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	Steno Pads White	5.72	91105
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	Mechanical Pencil	4.68	91105
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	Pens - Black	14.80	91105
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	Pens - Blue	8.88	91105
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	#32 Rubberbands	8.84	91105
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	Sheet Protectors Clear	23.08	91105
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	Sheet Protectors Matte	21.52	91105
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	8-1/2x14 Green Paper	15.16	91105
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	Casio 12mm Cartridge	33.03	91105
10	41000	420	10/5/17	BOTTOM DOLLAR OFFICE SUPPLY	Notebook,pkt,greg4x8	12.48	91105
						235.16	<b>91105 Total</b>
10	41000	324	10/5/17	BUTTERY, DAWN	Outreach Mileage	97.91	91106
						97.91	<b>91106 Total</b>
10	41000	324	10/5/17	CATHEY, RHONDA	Outreach Mileage	97.91	91108
						97.91	<b>91108 Total</b>
10	41000	312	10/5/17	CENTURY BUSINESS TECHNOLOGIES	Base lease staff-use	1,072.71	91109
10	41000	312	10/5/17	CENTURY BUSINESS TECHNOLOGIES	Repay erroneous credit	1,533.18	91109

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						2,605.89	<b>91109 Total</b>
10	41000	353	10/5/17	CITY OF TOPEKA	2017 Water/Sewer	17.48	91110
10	41000	353	10/5/17	CITY OF TOPEKA	2017 Water/Sewer	63.08	91110
10	41000	353	10/5/17	CITY OF TOPEKA	2017 Water/Sewer	243.23	91110
10	41000	353	10/5/17	CITY OF TOPEKA	2017 Water/Sewer	172.52	91110
10	41000	353	10/5/17	CITY OF TOPEKA	2017 Water/Sewer	2,427.97	91110
10	41000	353	10/5/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	91110
10	41000	353	10/5/17	CITY OF TOPEKA	2017 Water/Sewer	10.84	91110
						2,945.96	<b>91110 Total</b>
10	21512	0	10/5/17	DELTA DENTAL OF KANSAS, INC	EE portion Oct '17 premiums	2,048.44	91111
15	21512	0	10/5/17	DELTA DENTAL OF KANSAS, INC	ER portion Oct '17 premiums	8,553.59	91111
						10,602.03	<b>91111 Total</b>
10	41000	410	10/5/17	FERGUSON ENTERPRISES, INC. #215	Estimated Purchases	42.91	91112
						42.91	<b>91112 Total</b>
10	21511	0	10/5/17	FIDELITY SECURITY LIFE INS/EYEMED	October '17 premiums	982.26	91113
						982.26	<b>91113 Total</b>
10	41000	324	10/5/17	GIRDLER, THERESA	Outreach Mileage	111.28	91114
						111.28	<b>91114 Total</b>
10	41000	324	10/5/17	HEDLUND, JOYCE A	Outreach Mileage	113.42	91115
						113.42	<b>91115 Total</b>
10	41000	322	10/5/17	KAESER & BLAIR INCORPORATED	ballpoint pens	320.89	91116
						320.89	<b>91116 Total</b>
10	41000	361	10/5/17	LEWIS TOYOTA SCION	Estimated Services, etc.	80.81	91117
						80.81	<b>91117 Total</b>
10	41000	410	10/5/17	LOWE'S COMPANIES, INC.	Estimated Purchases	40.31	91118
10	41000	410	10/5/17	LOWE'S COMPANIES, INC.	Estimated Purchases	205.44	91118
						245.75	<b>91118 Total</b>
15	41000	270	10/5/17	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	538.39	91119
						538.39	<b>91119 Total</b>
10	41000	410	10/5/17	PUR-O-ZONE, INC.	sledge hammer carpet clea	122.60	91120
10	41000	410	10/5/17	PUR-O-ZONE, INC.	disinfectant aerosol	97.04	91120
10	41000	410	10/5/17	PUR-O-ZONE, INC.	hillyard doubledown	88.27	91120
10	41000	410	10/5/17	PUR-O-ZONE, INC.	big pink lotion soap	212.16	91120
10	41000	410	10/5/17	PUR-O-ZONE, INC.	delivery fuel surcharge	3.50	91120
						523.57	<b>91120 Total</b>
10	41000	326	10/5/17	RAINBOW PRINTING	Library Cards	3,140.00	91121
						3,140.00	<b>91121 Total</b>
10	41000	324	10/5/17	SMITH, RAMONA	Outreach Mileage	151.41	91122
						151.41	<b>91122 Total</b>
10	41000	420	10/5/17	ULINE	30x40 Foamboard"	153.75	91123

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10	41000	420	10/5/17	ULINE	Shipping	13.34	91123
						167.09	<b>91123 Total</b>
10	41000	420	10/6/17	BAYSCAN TECHNOLOGIES	Thermal receipt paper	3,240.00	91124
10	41000	420	10/6/17	BAYSCAN TECHNOLOGIES	Shipping	200.00	91124
						3,440.00	<b>91124 Total</b>
10	41000	540	10/6/17	COREFIRST BANK & TRUST	ARRI Handbook 2018	132.40	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	Getty Images	3,300.00	91125
10	41000	520	10/6/17	COREFIRST BANK & TRUST	PRweek	348.00	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	9 BOOKS	34.14	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	400 BOOKS	363.53	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	so book	93.16	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	6 BOOKS	40.90	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	28 BOOKS	168.11	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	95 BOOKS	65.82	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	46 BOOKS	65.82	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	4 BOOKS	12.15	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	64 BOOKS	45.14	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	so books	445.65	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	58 BOOKS	91.78	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	46 BOOKS	23.71	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	95 BOOKS	128.47	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	64 BOOKS	47.32	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	9 BOOKS	40.81	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	12 BOOKS	10.09	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	400 BOOKS	2,002.46	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	58 BOOKS	15.66	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	46 BOOKS	20.59	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	46 BOOKS	131.64	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	95 BOOKS	62.65	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	95 BOOKS	20.59	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	64 BOOKS	142.24	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	32 BOOKS	22.92	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	400 BOOKS	857.69	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	9 BOOKS	30.77	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	so book	49.39	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	46 BOOKS	10.30	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	95 BOOKS	15.44	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	22 BOOKS	28.88	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	28 BOOKS	109.46	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	64 BOOKS	62.09	91125

**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	530	10/6/17	COREFIRST BANK & TRUST	46 BOOKS	34.52	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	400 BOOKS	1,817.06	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	405 BOOKS	156.87	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	so books	21.07	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	46 BOOKS	53.72	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	32 BOOKS	55.74	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	95 BOOKS	59.07	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	12 BOOKS	11.21	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	28 BOOKS	55.74	91125
10	41000	530	10/6/17	COREFIRST BANK & TRUST	46 BOOKS	49.68	91125
10	41000	540	10/6/17	COREFIRST BANK & TRUST	so books	207.06	91125
						<b>11,561.51</b>	<b>91125 Total</b>
10	41000	410	10/6/17	PETTY CASH - SHERYL WELLER	Bed Bug Spray	24.82	91126
10	41000	420	10/6/17	PETTY CASH - SHERYL WELLER	Ziploc WeatherStorage Box	-	91126
10	41000	420	10/6/17	PETTY CASH - SHERYL WELLER	Cutter Backwoods Spray	23.16	91126
10	41000	360	10/6/17	PETTY CASH - SHERYL WELLER	Gas for pick up	10.00	91126
						<b>57.98</b>	<b>91126 Total</b>
10	41000	520	10/6/17	PROQUEST LLC	Topeka Cap Journal film	3,453.98	91127
						<b>3,453.98</b>	<b>91127 Total</b>
10	41000	311	10/6/17	SCHENDEL PEST SERVICES	2017 K9 Services	498.00	91128
10	41000	311	10/6/17	SCHENDEL PEST SERVICES	2017 Pest Control Main &	297.18	91128
						<b>795.18</b>	<b>91128 Total</b>
10	41000	140	10/9/17	KOCH, SCOTT	Reissue check	192.24	91129
						<b>192.24</b>	<b>91129 Total</b>
10	41000	330	10/12/17	ASHER, JAY	performance fee	1,500.00	91130
						<b>1,500.00</b>	<b>91130 Total</b>
10	41000	160	10/12/17	BRIEN, LISA	Refund payroll deduction	212.62	91131
						<b>212.62</b>	<b>91131 Total</b>
10	41000	736	10/13/17	BA DESIGNS	Maple Balt teachers desk	1,098.20	91132
10	41000	736	10/13/17	BA DESIGNS	Shipping	167.00	91132
						<b>1,265.20</b>	<b>91132 Total</b>
10	41000	353	10/13/17	CITY OF TOPEKA	2017 Water/Sewer	9.73	91133
10	41000	353	10/13/17	CITY OF TOPEKA	2017 Water/Sewer	39.74	91133
10	41000	353	10/13/17	CITY OF TOPEKA	2017 Water/Sewer	19.98	91133
						<b>69.45</b>	<b>91133 Total</b>
10	41000	310	10/13/17	COX COMMUNICATIONS	2017 Monthly fee	90.13	91134
						<b>90.13</b>	<b>91134 Total</b>
25	41000	736	10/13/17	DAVIN ELECTRIC, INC.	core drill reference room	945.00	91135
						<b>945.00</b>	<b>91135 Total</b>
10	41000	311	10/13/17	DEHN HEATING & COOLING, INC.	Reach in cooler	80.00	91136

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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>
						80.00	<b>91136 Total</b>
10	41000	330	10/13/17	DILLONS CUSTOMER CHARGES	butter	3.39	91137
10	41000	330	10/13/17	DILLONS CUSTOMER CHARGES	cream	3.27	91137
10	41000	330	10/13/17	DILLONS CUSTOMER CHARGES	pretzels	2.98	91137
10	41000	330	10/13/17	DILLONS CUSTOMER CHARGES	Korger plastic wrap	6.38	91137
10	41000	330	10/13/17	DILLONS CUSTOMER CHARGES	Korger white vinegar 1gal	2.69	91137
						18.71	<b>91137 Total</b>
10	41000	330	10/13/17	DONKEY SHOW	Performance fee	1,000.00	91138
						1,000.00	<b>91138 Total</b>
10	41000	330	10/13/17	TREINEN, CRAIG MICHAEL	Performance fee	1,000.00	91139
						1,000.00	<b>91139 Total</b>
10	41000	313	10/13/17	ENGEL LAW, PA	2017 Legal Services	2,107.00	91140
						2,107.00	<b>91140 Total</b>
15	41000	280	10/13/17	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	234.00	91141
						234.00	<b>91141 Total</b>
10	41000	540	10/13/17	FREDERICK, MICHAEL	1 BOOK	25.00	91142
						25.00	<b>91142 Total</b>
10	41000	540	10/13/17	GALE/ CENGAGE LEARNING	so books	674.50	91143
						674.50	<b>91143 Total</b>
10	41000	311	10/13/17	JOHANNES, LOREN	Aquarium Maint. 2017	493.33	91144
						493.33	<b>91144 Total</b>
10	41000	352	10/13/17	KANSAS GAS SERVICE	Gas Services 2017	28.65	91145
						28.65	<b>91145 Total</b>
10	41000	736	10/13/17	KELLEY CONSTRUCTION CO., INC.	FMP,Phase 1 interior proj	19,582.12	91146
25	41000	736	10/13/17	KELLEY CONSTRUCTION CO., INC.	Chg Order #2 Phase 1	16,773.73	91146
						36,355.85	<b>91146 Total</b>
90	41000	330	10/13/17	KLAUS, MARILYN E	diiscussion leader fee	300.00	91147
						300.00	<b>91147 Total</b>
10	41000	410	10/13/17	MASSCO	hard wound roll towel	306.04	91148
10	41000	410	10/13/17	MASSCO	liners 44 gal pitt fit	219.12	91148
10	41000	410	10/13/17	MASSCO	liners 24x32 .35 mil	182.46	91148
10	41000	410	10/13/17	MASSCO	massco urinal screen	27.46	91148
10	41000	410	10/13/17	MASSCO	versamatic bag	53.00	91148
10	41000	410	10/13/17	MASSCO	TC foam soap 1100 ml	87.97	91148
10	41000	410	10/13/17	MASSCO	fastdraw #2 AF79	199.35	91148
10	41000	410	10/13/17	MASSCO	fastdraw autumn uprising	121.62	91148
10	41000	410	10/13/17	MASSCO	red liners	45.98	91148
10	41000	410	10/13/17	MASSCO	toilet tissue 2-ply	364.70	91148
10	41000	410	10/13/17	MASSCO	fastdraw #4 PH7Q	75.79	91148
10	41000	410	10/13/17	MASSCO	fuel charge	4.00	91148



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						1,687.49	<b>91148 Total</b>
10	41000	540	10/13/17	MIDWEST TAPE	17 AV	55.48	91149
10	41000	540	10/13/17	MIDWEST TAPE	518 AV	285.52	91149
10	41000	540	10/13/17	MIDWEST TAPE	518 AV	116.75	91149
10	41000	540	10/13/17	MIDWEST TAPE	518 AV	64.77	91149
10	41000	540	10/13/17	MIDWEST TAPE	20 AV	16.24	91149
10	41000	540	10/13/17	MIDWEST TAPE	16 AV	62.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	156 AV	153.66	91149
10	41000	540	10/13/17	MIDWEST TAPE	17 AV	139.68	91149
10	41000	540	10/13/17	MIDWEST TAPE	19 AV	105.48	91149
10	41000	540	10/13/17	MIDWEST TAPE	19 AV	85.48	91149
10	41000	540	10/13/17	MIDWEST TAPE	276 AV	829.26	91149
10	41000	540	10/13/17	MIDWEST TAPE	276 AV	65.38	91149
10	41000	540	10/13/17	MIDWEST TAPE	241 AV	166.99	91149
10	41000	540	10/13/17	MIDWEST TAPE	24 AV	32.03	91149
10	41000	540	10/13/17	MIDWEST TAPE	13 AV	32.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	99 AV	115.84	91149
10	41000	540	10/13/17	MIDWEST TAPE	99 AV	296.42	91149
10	41000	540	10/13/17	MIDWEST TAPE	15 AV	16.39	91149
10	41000	540	10/13/17	MIDWEST TAPE	20 AV	111.22	91149
10	41000	540	10/13/17	MIDWEST TAPE	188 AV	813.54	91149
10	41000	540	10/13/17	MIDWEST TAPE	188 AV	1,056.19	91149
10	41000	540	10/13/17	MIDWEST TAPE	188 AV	238.72	91149
10	41000	540	10/13/17	MIDWEST TAPE	15 AV	36.08	91149
10	41000	540	10/13/17	MIDWEST TAPE	8 AV	21.59	91149
10	41000	540	10/13/17	MIDWEST TAPE	4 AV	30.43	91149
10	41000	540	10/13/17	MIDWEST TAPE	191 AV	388.89	91149
10	41000	540	10/13/17	MIDWEST TAPE	8 AV	16.24	91149
10	41000	540	10/13/17	MIDWEST TAPE	5 AV	21.59	91149
10	41000	540	10/13/17	MIDWEST TAPE	184 AV	67.02	91149
10	41000	540	10/13/17	MIDWEST TAPE	14 AV	16.24	91149
10	41000	540	10/13/17	MIDWEST TAPE	14 AV	29.78	91149
10	41000	540	10/13/17	MIDWEST TAPE	21 AV	22.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	4 AV	17.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	4 AV	37.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	249 AV	730.43	91149
10	41000	540	10/13/17	MIDWEST TAPE	249 AV	88.45	91149
10	41000	540	10/13/17	MIDWEST TAPE	8 AV	42.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	111 AV	1,162.70	91149
10	41000	540	10/13/17	MIDWEST TAPE	111 AV	110.63	91149

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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	10/13/17	MIDWEST TAPE	5 AV	72.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	276 AV	17.84	91149
10	41000	540	10/13/17	MIDWEST TAPE	191 AV	171.55	91149
10	41000	540	10/13/17	MIDWEST TAPE	5 AV	22.24	91149
10	41000	540	10/13/17	MIDWEST TAPE	184 AV	150.21	91149
10	41000	540	10/13/17	MIDWEST TAPE	184 AV	304.82	91149
10	41000	540	10/13/17	MIDWEST TAPE	14 AV	94.63	91149
10	41000	540	10/13/17	MIDWEST TAPE	9 AV	57.27	91149
10	41000	540	10/13/17	MIDWEST TAPE	249 AV	557.55	91149
10	41000	540	10/13/17	MIDWEST TAPE	111 AV	297.07	91149
10	41000	540	10/13/17	MIDWEST TAPE	9 AV	39.43	91149
10	41000	540	10/13/17	MIDWEST TAPE	518 AV	193.13	91149
10	41000	540	10/13/17	MIDWEST TAPE	156 AV	51.98	91149
10	41000	540	10/13/17	MIDWEST TAPE	19 AV	118.22	91149
10	41000	540	10/13/17	MIDWEST TAPE	276 AV	74.22	91149
10	41000	540	10/13/17	MIDWEST TAPE	241 AV	927.94	91149
10	41000	540	10/13/17	MIDWEST TAPE	241 AV	111.06	91149
10	41000	540	10/13/17	MIDWEST TAPE	13 AV	52.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	99 AV	79.38	91149
10	41000	540	10/13/17	MIDWEST TAPE	20 AV	133.22	91149
10	41000	540	10/13/17	MIDWEST TAPE	188 AV	189.53	91149
10	41000	540	10/13/17	MIDWEST TAPE	16 AV	47.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	4 AV	17.84	91149
10	41000	540	10/13/17	MIDWEST TAPE	191 AV	119.79	91149
10	41000	540	10/13/17	MIDWEST TAPE	191 AV	33.69	91149
10	41000	540	10/13/17	MIDWEST TAPE	19 AV	77.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	5 AV	21.59	91149
10	41000	540	10/13/17	MIDWEST TAPE	184 AV	8.09	91149
10	41000	540	10/13/17	MIDWEST TAPE	4 AV	17.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	249 AV	45.68	91149
10	41000	540	10/13/17	MIDWEST TAPE	249 AV	220.24	91149
10	41000	540	10/13/17	MIDWEST TAPE	111 AV	223.51	91149
10	41000	540	10/13/17	MIDWEST TAPE	5 AV	130.48	91149
10	41000	530	10/13/17	MIDWEST TAPE	Hoopla online	16,653.03	91149
10	41000	540	10/13/17	MIDWEST TAPE	241 AV	71.36	91149
10	41000	540	10/13/17	MIDWEST TAPE	20 AV	42.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	5 AV	21.59	91149
10	41000	540	10/13/17	MIDWEST TAPE	188 AV	146.36	91149
10	41000	540	10/13/17	MIDWEST TAPE	191 AV	43.18	91149
10	41000	540	10/13/17	MIDWEST TAPE	184 AV	72.66	91149

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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	10/13/17	MIDWEST TAPE	184 AV	285.52	91149
10	41000	540	10/13/17	MIDWEST TAPE	184 AV	1,147.96	91149
10	41000	540	10/13/17	MIDWEST TAPE	21 AV	17.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	7 AV	31.93	91149
10	41000	540	10/13/17	MIDWEST TAPE	9 AV	22.24	91149
10	41000	510	10/13/17	MIDWEST TAPE	2 DISCS	9.99	91149
10	41000	540	10/13/17	MIDWEST TAPE	249 AV	258.37	91149
10	41000	540	10/13/17	MIDWEST TAPE	249 AV	178.40	91149
10	41000	540	10/13/17	MIDWEST TAPE	249 AV	34.84	91149
10	41000	540	10/13/17	MIDWEST TAPE	12 AV	131.46	91149
10	41000	540	10/13/17	MIDWEST TAPE	8 AV	95.48	91149
10	41000	540	10/13/17	MIDWEST TAPE	111 AV	51.42	91149
10	41000	540	10/13/17	MIDWEST TAPE	5 AV	17.74	91149
10	41000	540	10/13/17	MIDWEST TAPE	9 AV	39.43	91149
10	41000	540	10/13/17	MIDWEST TAPE	6 AV	72.27	91149
10	41000	540	10/13/17	MIDWEST TAPE	6 AV	36.43	91149
10	41000	540	10/13/17	MIDWEST TAPE	193 av	89.38	91149
10	41000	540	10/13/17	MIDWEST TAPE	193 av	567.85	91149
10	41000	540	10/13/17	MIDWEST TAPE	193 av	21.69	91149
10	41000	540	10/13/17	MIDWEST TAPE	193 av	175.56	91149
10	41000	540	10/13/17	MIDWEST TAPE	24 av	83.66	91149
10	41000	540	10/13/17	MIDWEST TAPE	24 av	29.78	91149
10	41000	540	10/13/17	MIDWEST TAPE	20 av	135.96	91149
						<b>32,968.47</b>	<b>91149 Total</b>
10	41000	340	10/13/17	PEARSON, DONNA RAE	Mileage to/from	153.02	91150
10	41000	340	10/13/17	PEARSON, DONNA RAE	Turnpike Tolls	9.60	91150
						<b>162.62</b>	<b>91150 Total</b>
10	41000	361	10/13/17	QUICK LANE	Motor for route truck	6,566.52	91151
						<b>6,566.52</b>	<b>91151 Total</b>
10	41000	410	10/13/17	ROACH HARDWARE INC.	Estimated Purchases	3.80	91152
10	41000	410	10/13/17	ROACH HARDWARE INC.	Estimated Purchases	61.96	91152
10	41000	410	10/13/17	ROACH HARDWARE INC.	Estimated Purchases	40.92	91152
10	41000	410	10/13/17	ROACH HARDWARE INC.	Estimated Purchases	8.99	91152
						<b>115.67</b>	<b>91152 Total</b>
10	41000	340	10/13/17	ROE, ELIZABETH A	Per Diem	153.00	91153
						<b>153.00</b>	<b>91153 Total</b>
10	41000	311	10/13/17	SCHENDEL PEST SERVICES	2017 K9 Services	498.00	91154
10	41000	311	10/13/17	SCHENDEL PEST SERVICES	Spray treatment of Sherlo	100.00	91154
10	41000	311	10/13/17	SCHENDEL PEST SERVICES	Spray treatment of Sherlo	100.00	91154
10	41000	311	10/13/17	SCHENDEL PEST SERVICES	2017 Pest Control Main &	297.18	91154

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						995.18	<b>91154 Total</b>
10	41000	330	10/13/17	SCOLARI, GLORIA BRITTEZ	performance fee	1,000.00	91155
						1,000.00	<b>91155 Total</b>
10	41000	410	10/13/17	SWPLUS	SWP turbo wash	104.64	91156
10	41000	410	10/13/17	SWPLUS	glove latex large	125.70	91156
10	41000	410	10/13/17	SWPLUS	glove latex xlarge	125.70	91156
10	41000	410	10/13/17	SWPLUS	glass cleaner aerosol	114.12	91156
10	41000	410	10/13/17	SWPLUS	floor pads white	71.64	91156
						541.80	<b>91156 Total</b>
10	41000	410	10/13/17	TARWATER FARM & HOME SUPPLY	Estimated Purchases	38.56	91157
						38.56	<b>91157 Total</b>
10	41000	410	10/13/17	TOPEKA ELECTRIC MOTOR REPAIR	replacement sump pump	719.00	91158
						719.00	<b>91158 Total</b>
10	41000	313	10/13/17	TRUSS ADVANTAGE	Cobra Admin Costs	76.00	91159
						76.00	<b>91159 Total</b>
10	41000	351	10/13/17	WESTAR ENERGY	2017 Electric service	34,314.64	91160
						34,314.64	<b>91160 Total</b>
10	41000	330	10/13/17	YOUNG, ASHLEY	Performance fee	1,000.00	91161
						1,000.00	<b>91161 Total</b>
10	41000	540	10/13/17	COREFIRST BANK & TRUST	1 AV	39.95	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	1 book	36.05	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	3 AV	150.00	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	1 AV	140.00	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	1 AV	44.95	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	1 AV	30.99	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	2 BOOKS	66.30	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	2 AV	254.90	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	1 ITEM	32.98	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	2 ITEMS	89.98	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	25 FOLDERS	54.75	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	4 AV	224.25	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	3 BOOKS	50.00	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	21 titles	804.02	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	15 titles	292.94	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	8 titles	95.00	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	203 titles	6,402.17	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	11 titles	422.51	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	15 titles	546.81	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	18 TITLES	60.00	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	12 TITLES	60.00	91162

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10	41000	540	10/13/17	COREFIRST BANK & TRUST	120 TITLES	46.98	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	28 TITLES	9.99	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	38 TITLES	65.94	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	85 TITLES	24.99	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	7 TITLES	26.99	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	114 TITLES	4.99	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	9 TITLES	210.98	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	120 TITLES	24.29	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	85 TITLES	28.88	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	114 TITLES	23.97	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	261 TITLES	788.88	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	17 TITLES	218.96	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	15 TITLES	149.00	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	261 TITLES	7.98	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	85 TITLES	65.00	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	5 TITLES	115.10	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	8 TITLES	400.93	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	6 TITLES	79.99	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	20 TITLES	877.15	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	11 TITLES	188.00	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	238 TITLES	6,839.21	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	12 TITLES	190.00	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	9 TITLES	15.99	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	120 TITLES	9.99	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	28 TITLES	17.99	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	261 TITLES	324.96	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	15 TITLES	60.00	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	15 titles	318.84	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	8 titles	112.99	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	203 titles	65.00	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	5 TITLES	214.93	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	48 TITLES	2,017.03	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	18 TITLES	315.95	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	15 TITLES	799.41	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	12 TITLES	403.95	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	2 TITLES	99.95	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	264 TITLES	6,600.30	91162
10	41000	540	10/13/17	COREFIRST BANK & TRUST	10 TITLES (PO 172133)	26.99	91162
						<b>31,691.02</b>	<b>91162 Total</b>
10	41000	341	10/17/17	PAUL, DR. GREGORY DENNIS	Honorarium	600.00	91163

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10	41000	341	10/17/17	PAUL, DR. GREGORY DENNIS	Round trip mileage 122 mi	65.27	91163
						665.27	<b>91163 Total</b>
10	41000	410	10/19/17	A-1 LOCK & KEY	Estimated Purchases	233.10	91164
						233.10	<b>91164 Total</b>
10	41000	361	10/19/17	ADVANCE AUTO PARTS	Estimated Purchases	63.98	91165
						63.98	<b>91165 Total</b>
25	41000	736	10/19/17	BA DESIGNS	Collaborative space furni	3,833.50	91166
25	41000	736	10/19/17	BA DESIGNS	Collaborative space furni	5,192.32	91166
25	41000	736	10/19/17	BA DESIGNS	Collaborative space furni	7,167.20	91166
25	41000	736	10/19/17	BA DESIGNS	Collaborative space furni	545.40	91166
						16,738.42	<b>91166 Total</b>
10	41000	330	10/19/17	BEN-ARIEH, JOSEFA	Presenter fee	500.00	91167
						500.00	<b>91167 Total</b>
10	41000	340	10/19/17	BRUNGARDT, LEANN L	Per Diem	162.25	91168
						162.25	<b>91168 Total</b>
10	41000	324	10/19/17	CAMP, SHERRITA	program mileage reimb	29.43	91169
						29.43	<b>91169 Total</b>
10	41000	312	10/19/17	CANON FINANCIAL SERVICES, INC.	Copier Maint. Base Cost	290.40	91170
10	41000	312	10/19/17	CANON FINANCIAL SERVICES, INC.	Est. Black Copies	194.49	91170
10	41000	312	10/19/17	CANON FINANCIAL SERVICES, INC.	Est. Color Copies	38.60	91170
10	41000	312	10/19/17	CANON FINANCIAL SERVICES, INC.	Copier Lease	850.00	91170
						1,373.49	<b>91170 Total</b>
10	41000	361	10/19/17	CARQUEST AUTO PARTS	Estimated Purchases	12.49	91171
						12.49	<b>91171 Total</b>
10	41000	312	10/19/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	91172
						163.12	<b>91172 Total</b>
10	41000	352	10/19/17	CONSTELLATION NEWENERGY - GAS	2017 Gas Services	1,800.55	91173
						1,800.55	<b>91173 Total</b>
10	41000	420	10/19/17	DEMCO INC	Moveable shelf label hold	253.83	91174
10	41000	420	10/19/17	DEMCO INC	Removeable adhesive holde	46.47	91174
						300.30	<b>91174 Total</b>
10	41000	314	10/19/17	ERATE SOLUTIONS, L.L.C.	Erate consult 7/17-6/18	4,168.29	91175
						4,168.29	<b>91175 Total</b>
10	41000	330	10/19/17	GRABER, MARLENE	Presenter fee	250.00	91176
						250.00	<b>91176 Total</b>
10	41000	313	10/19/17	HAEFELE, JOHN A.	Piano tuning	125.00	91177
10	41000	313	10/19/17	HAEFELE, JOHN A.	humidifier serviced	65.00	91177
						190.00	<b>91177 Total</b>
10	41000	340	10/19/17	HESTAND, SANDRA	Per Diem	243.00	91178
						243.00	<b>91178 Total</b>

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10	41000	420	10/19/17	HOME DEPOT CREDIT SERVICES	microwave oven	74.98	91179
						74.98	<b>91179 Total</b>
10	41000	420	10/19/17	INLAND COMPUTER SYSTEMS	CF280X	252.00	91180
10	41000	420	10/19/17	INLAND COMPUTER SYSTEMS	CE278A	47.00	91180
10	41000	420	10/19/17	INLAND COMPUTER SYSTEMS	Q2610A	69.00	91180
10	41000	420	10/19/17	INLAND COMPUTER SYSTEMS	CF381A	196.00	91180
10	41000	420	10/19/17	INLAND COMPUTER SYSTEMS	CE741A	129.00	91180
10	41000	420	10/19/17	INLAND COMPUTER SYSTEMS	CF410X	152.00	91180
10	41000	420	10/19/17	INLAND COMPUTER SYSTEMS	CF411A	119.00	91180
10	41000	420	10/19/17	INLAND COMPUTER SYSTEMS	CF412A	119.00	91180
10	41000	420	10/19/17	INLAND COMPUTER SYSTEMS	CF413A	119.00	91180
						1,202.00	<b>91180 Total</b>
10	41000	311	10/19/17	INLAND WASTE SOLUTIONS	Acct #70056: 2017 Srvc	145.00	91181
10	41000	311	10/19/17	INLAND WASTE SOLUTIONS	Acct #70055: 2017 Srvc	475.00	91181
						620.00	<b>91181 Total</b>
10	41000	352	10/19/17	KANSAS GAS SERVICE	2017 Gas Service	990.65	91182
						990.65	<b>91182 Total</b>
10	41000	313	10/19/17	KANSAS SECRETARY OF STATE	Cert Manual Sign CFO	10.00	91183
						10.00	<b>91183 Total</b>
10	41000	410	10/19/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	161.49	91184
10	41000	410	10/19/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	42.60	91184
10	41000	410	10/19/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	191.58	91184
10	41000	410	10/19/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	85.18	91184
10	41000	410	10/19/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	230.77	91184
25	41000	736	10/19/17	KRIZ-DAVIS COMPANY	Floor Plate	1,486.00	91184
						2,197.62	<b>91184 Total</b>
10	41000	301	10/19/17	OCLC, INC.	oclc cataloging & ill	6,253.70	91185
						6,253.70	<b>91185 Total</b>
10	41000	320	10/19/17	PITNEY BOWES INC	UPS for mail machine comp	295.00	91186
						295.00	<b>91186 Total</b>
10	41000	313	10/19/17	RESEARCH INFORMATION	Open PO 2017	85.00	91187
						85.00	<b>91187 Total</b>
10	41000	340	10/19/17	SMITH, KELLI C	Per Diem	162.25	91188
						162.25	<b>91188 Total</b>
10	41000	700	10/19/17	SOUTH TEXAS COLLEGE	ILL 177755735	23.95	91189
						23.95	<b>91189 Total</b>
10	41000	420	10/19/17	ULINE	3M 568 POSITIONABLE MOUNT	312.00	91190
10	41000	420	10/19/17	ULINE	3M 568 POSITIONABLE MOUNT	228.00	91190
10	41000	420	10/19/17	ULINE	shipping	25.98	91190
						565.98	<b>91190 Total</b>

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10	41000	313	10/19/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2017	1,217.20	91191
10	41000	313	10/19/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2017	448.40	91191
						1,665.60	<b>91191 Total</b>
10	41000	351	10/19/17	WESTAR ENERGY	0228262066 1001 SW Garfield Av	336.39	91192
						336.39	<b>91192 Total</b>
10	41000	310	10/23/17	COREFIRST BANK & TRUST	newsletter	19.00	91193
10	41000	310	10/23/17	COREFIRST BANK & TRUST	2017 podcasting Srvc	20.00	91193
10	41000	313	10/23/17	COREFIRST BANK & TRUST	CFO - print ad	634.00	91193
10	41000	310	10/23/17	COREFIRST BANK & TRUST	Basecamp Refund	(447.00)	91193
10	41000	310	10/23/17	COREFIRST BANK & TRUST	Annual Service	3,456.00	91193
10	41000	324	10/23/17	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	35.36	91193
10	41000	310	10/23/17	COREFIRST BANK & TRUST	marketing	350.00	91193
10	41000	310	10/23/17	COREFIRST BANK & TRUST	3 licensed users	117.00	91193
10	41000	310	10/23/17	COREFIRST BANK & TRUST	membership	24.99	91193
10	41000	323	10/23/17	COREFIRST BANK & TRUST	SHRM Membership	179.00	91193
						4,388.35	<b>91193 Total</b>
10	41000	360	10/23/17	COREFIRST BANK & TRUST	#2022 - Honda Fit	38.08	91194
10	41000	360	10/23/17	COREFIRST BANK & TRUST	#2030 - Sienna Van 2012	58.20	91194
10	41000	360	10/23/17	COREFIRST BANK & TRUST	#2048 - Sienna Van 2013	72.76	91194
10	41000	360	10/23/17	COREFIRST BANK & TRUST	#2055 - Sienna Van 2014	36.23	91194
10	41000	360	10/23/17	COREFIRST BANK & TRUST	#2063 - Security Car	31.40	91194
10	41000	360	10/23/17	COREFIRST BANK & TRUST	#2105 - Lingo BKM	104.30	91194
10	41000	360	10/23/17	COREFIRST BANK & TRUST	#2139 - Box Truck	421.65	91194
						762.62	<b>91194 Total</b>
10	41000	340	10/23/17	ERICSSON, MIRANDA	Per Diem	103.25	91195
						103.25	<b>91195 Total</b>
10	41000	340	10/23/17	SCHAWO, SHARI	Per Diem	192.00	91196
						192.00	<b>91196 Total</b>
10	41000	330	10/23/17	SPEZIA, MATT	performance fee	50.00	91197
						50.00	<b>91197 Total</b>
10	41000	340	10/23/17	STALEY, ELIZABETH K	Per Diem	103.25	91198
						103.25	<b>91198 Total</b>
10	41000	340	10/23/17	AKROUCHE, PATTY	Per Diem	177.00	91199
						177.00	<b>91199 Total</b>
10	41000	340	10/23/17	GERWICK, LINDA J	Per Diem	177.00	91200
						177.00	<b>91200 Total</b>
10	41000	420	10/25/17	COREFIRST BANK & TRUST	Gotcha font pkg	20.00	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Water Bottles	32.79	91201
10	41000	420	10/25/17	COREFIRST BANK & TRUST	Clorox Wipes 5/pk	80.88	91201
10	41000	420	10/25/17	COREFIRST BANK & TRUST	MM Baby Wipes	44.58	91201



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10	41000	420	10/25/17	COREFIRST BANK & TRUST	22X22 Electric Blue	48.99	91201
10	41000	322	10/25/17	COREFIRST BANK & TRUST	Facebook 8/31	8.18	91201
10	41000	325	10/25/17	COREFIRST BANK & TRUST	Amazon Prime	99.00	91201
10	41000	700	10/25/17	COREFIRST BANK & TRUST	Amazon Kindle	10.99	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Meadowlark Singing Toy	5.95	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Naturally Kansas Posters	21.90	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Shipping on PO #172287	9.00	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	VIZIO - 40 Class (40" Di"	294.99	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	APC BE600M1 Back-UPS 600V	114.98	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	C31C636A7451 - Epson TM-T	887.91	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	Replacement Notebook Batt	37.99	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	Shipping for PO 172390	9.99	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	MK9540-72A38 - Honeywell	372.30	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	International Trans fee	0.96	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	The Outisders PB	60.24	91201
10	41000	420	10/25/17	COREFIRST BANK & TRUST	Dry Erase Wall Decal	10.79	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Pipe Cleaners Set	25.32	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Chocolate Pony Beads	11.49	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	White Pony Beads	6.48	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Sunflower Oil	10.18	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Turtle Hand Puppet	19.79	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Yertle the Turtle Book	21.80	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Mossy book	24.50	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Preserved honeybee	25.86	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Honeybee figurine	19.98	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Please Please the Bees bo	33.94	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	The Beeman book	16.00	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	The Meadowlark book	29.90	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Sunflower House book	14.00	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Surprise in the Meadow	33.90	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Bison figurine	14.40	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Cowgirl Rosie book	11.90	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Prairie Chicken Little bo	21.76	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Storage Tub	55.50	91201
10	41000	420	10/25/17	COREFIRST BANK & TRUST	MM Isopropyl Alcohol	39.40	91201
10	41000	420	10/25/17	COREFIRST BANK & TRUST	MM Hand Sanitizer	83.76	91201
10	41000	420	10/25/17	COREFIRST BANK & TRUST	Purell Hand Sanitizer	62.08	91201
10	41000	420	10/25/17	COREFIRST BANK & TRUST	AAA Batteries	72.00	91201
10	41000	410	10/25/17	COREFIRST BANK & TRUST	Clips	53.97	91201
10	41000	420	10/25/17	COREFIRST BANK & TRUST	Q6627B Paper	532.56	91201

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10	41000	330	10/25/17	COREFIRST BANK & TRUST	Green Metalwing Damselfly	5.00	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Indian Flower Mantis	6.00	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Leaf Insect	11.00	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Turquoise Weevil Beetle	5.00	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Shipping \$4.75/Tax \$2.03	6.78	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	dlink switch	49.98	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	logitech h390	49.90	91201
10	41000	323	10/25/17	COREFIRST BANK & TRUST	Membership-Maddox	179.00	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Water Bottles	14.94	91201
10	41000	310	10/25/17	COREFIRST BANK & TRUST	1 year Remote Control Mai	2,985.00	91201
10	41000	310	10/25/17	COREFIRST BANK & TRUST	15% discount	(447.75)	91201
10	41000	420	10/25/17	COREFIRST BANK & TRUST	Midland Weather Radio	89.97	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Zoo Med Eco Coco Substrat	10.98	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	Server Management and Mon	29.00	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	Marblex Gray Clay 25 lbs	74.26	91201
10	41000	310	10/25/17	COREFIRST BANK & TRUST	Teamwork	49.98	91201
10	41000	326	10/25/17	COREFIRST BANK & TRUST	business cards	191.44	91201
10	41000	326	10/25/17	COREFIRST BANK & TRUST	shipping & handling estim	33.65	91201
10	41000	326	10/25/17	COREFIRST BANK & TRUST	1000 dig-learn and lynda.	63.27	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	LED lights	31.80	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	copper wire	6.32	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	batteries	49.98	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	electrical tape	3.64	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	clothespins	16.32	91201
10	41000	330	10/25/17	COREFIRST BANK & TRUST	pipe cleaners	14.99	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	tp link 450mbps adapter	119.97	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	HP color laserjet m477fdn	579.00	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	HP 146GB 15K 6G 2.5 SAS D	21.00	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	samsung m5300	497.99	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	pearstone hdmi to dvi	16.50	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	startech hdmi adapter	40.68	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	pearstone 3' hdmi cable	14.85	91201
10	41000	320	10/25/17	COREFIRST BANK & TRUST	shure wireless mic system	379.00	91201
						<b>8,612.32</b>	<b>91201 Total</b>
10	41000	530	10/25/17	COREFIRST BANK & TRUST	Morningstar online	10,414.00	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	401 BOOKS	1,236.68	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	12 BOOKS	56.82	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	401 BOOKS	829.27	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	11 BOOKS	18.48	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	12 BOOKS	61.80	91202

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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	530	10/25/17	COREFIRST BANK & TRUST	95 BOOKS	18.48	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	95 BOOKS	252.87	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	48 BOOKS	436.03	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	28 BOOKS	28.88	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	48 BOOKS	22.92	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	46 BOOKS	167.34	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	so orders	284.71	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	58 BOOKS	69.88	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	46 BOOKS	119.00	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	95 BOOKS	69.88	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	4 BOOKS	26.86	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	95 BOOKS	64.30	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	64 BOOKS	27.55	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	18 BOOKS	65.18	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	401 BOOKS	522.12	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	12 BOOKS	20.78	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	401 BOOKS	915.57	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	12 BOOKS	21.92	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	58 BOOKS	77.96	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	12 BOOKS	10.60	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	95 BOOKS	77.96	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	95 BOOKS	8.68	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	48 BOOKS	116.06	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	18 BOOKS	40.29	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	401 BOOKS	1,613.32	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	12 BOOKS	9.51	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	401 BOOKS	620.08	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	19 ITEMS	176.69	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	19 ITEMS	27.50	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	19 ITEMS	31.19	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	19 ITEMS	20.45	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	19 ITEMS	12.96	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	1 BOOK	39.00	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	1 AV	98.50	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	264 TITLES	7,531.89	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	5 TITLES	152.95	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	6 TITLES	235.38	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	14 TITLES	57.84	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	14 TITLES	642.29	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	16 TITLES	286.87	91202

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10	41000	540	10/25/17	COREFIRST BANK & TRUST	23 TITLES	378.78	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	40 TITLES	1,041.14	91202
10	41000	540	10/25/17	COREFIRST BANK & TRUST	so books	303.51	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	artprice.com	417.24	91202
10	41000	530	10/25/17	COREFIRST BANK & TRUST	International Trans Fee	8.34	91202
						<b>29,788.30</b>	<b>91202 Total</b>
10	41000	540	10/25/17	COREFIRST BANK & TRUST	67 BOOKS	17.03	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	188 BOOKS	17.60	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	44 BOOKS	35.83	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	58 BOOKS	18.65	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	53 BOOKS	52.43	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	73 BOOKS	14.14	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	78 BOOKS	11.99	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	113 BOOKS	36.13	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	35 BOOKS	229.52	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	18 BOOKS	54.14	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	87 BOOKS	132.86	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	99 BOOKS	63.15	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	63 BOOKS	51.05	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	73 BOOKS	39.11	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	81 BOOKS	90.51	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	51 BOOKS	157.44	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	43 BOOKS	12.40	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	81 BOOKS	91.86	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	73 BOOKS	70.69	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	105 BOOKS	77.44	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	17 BOOKS	171.50	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	89 BOOKS	109.75	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	64 BOOKS	83.12	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	118 books	116.61	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	53 books	96.61	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	90 books	47.28	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	74 BOOKS	97.21	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	35 BOOKS	28.96	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	60 BOOKS	79.76	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	84 BOOKS	106.18	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	56 BOOKS	516.66	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	49 BOOKS	43.38	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	77 BOOKS	415.25	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	113 BOOKS	13.20	91203

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10	41000	540	10/25/17	COREFIRST BANK & TRUST	64 BOOKS	17.03	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	51 BOOKS	409.16	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	76 BOOKS	884.86	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	68 BOOKS	372.80	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	46 BOOKS	14.84	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	222 BOOKS	33.86	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	100 BOOKS	68.06	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	49 BOOKS	99.43	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	71 BOOKS	16.21	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	45 BOOKS	11.24	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	133 BOOKS	22.49	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	64 BOOKS	13.77	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	45 BOOKS	78.48	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	29 BOOKS	163.84	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	71 BOOKS	1,380.04	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	51 BOOKS	90.38	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	1 BOX	6.99	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	28 ITEMS	97.96	91203
10	41000	540	10/25/17	COREFIRST BANK & TRUST	30 ITEMS	8.55	91203
						<b>6,989.43</b>	<b>91203 Total</b>
10	41000	340	10/25/17	COREFIRST BANK & TRUST	Registration	230.00	91204
10	41000	340	10/25/17	COREFIRST BANK & TRUST	Registration	280.00	91204
						<b>510.00</b>	<b>91204 Total</b>
10	41000	340	10/25/17	COREFIRST BANK & TRUST	Hotel	122.07	91205
10	41000	340	10/25/17	COREFIRST BANK & TRUST	Flight	152.38	91205
10	41000	340	10/25/17	COREFIRST BANK & TRUST	Hotel	270.98	91205
10	41000	340	10/25/17	COREFIRST BANK & TRUST	Registration	220.00	91205
10	41000	340	10/25/17	COREFIRST BANK & TRUST	Registration	160.00	91205
10	41000	340	10/25/17	COREFIRST BANK & TRUST	Flight	385.95	91205
10	41000	340	10/25/17	COREFIRST BANK & TRUST	Conference Registration	990.00	91205
						<b>2,301.38</b>	<b>91205 Total</b>
10	41000	361	10/26/17	AMERICAN VINYL OF TOPEKA	seat cushions	470.00	91206
						<b>470.00</b>	<b>91206 Total</b>
10	41000	350	10/26/17	AT&T LONG DISTANCE	Long Distance Service	133.92	91207
						<b>133.92</b>	<b>91207 Total</b>
10	41000	350	10/26/17	AT&T MOBILITY	2017 Wireless Phone Srvcs	103.62	91208
						<b>103.62</b>	<b>91208 Total</b>
10	41000	326	10/26/17	BARKER PRINTING COMPANY	card applications	138.89	91209
10	41000	326	10/26/17	BARKER PRINTING COMPANY	card applications	138.89	91209
10	41000	326	10/26/17	BARKER PRINTING COMPANY	ILL Label	229.93	91209

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						507.71	<b>91209 Total</b>
10	41000	420	10/26/17	BOTTOM DOLLAR OFFICE SUPPLY	Notary Book	49.60	91210
10	41000	420	10/26/17	BOTTOM DOLLAR OFFICE SUPPLY	Removable Labels	58.98	91210
10	41000	420	10/26/17	BOTTOM DOLLAR OFFICE SUPPLY	Sharpie - Red	17.48	91210
10	41000	420	10/26/17	BOTTOM DOLLAR OFFICE SUPPLY	Sharpie-Ultra Fine	20.76	91210
10	41000	420	10/26/17	BOTTOM DOLLAR OFFICE SUPPLY	Sharpie-Extra Fine	41.52	91210
10	41000	420	10/26/17	BOTTOM DOLLAR OFFICE SUPPLY	3x3 SelfStick Notes	17.58	91210
10	41000	420	10/26/17	BOTTOM DOLLAR OFFICE SUPPLY	Z-Grip 24/pk	20.70	91210
10	41000	420	10/26/17	BOTTOM DOLLAR OFFICE SUPPLY	5 mil Laminating Pouches	38.50	91210
10	41000	420	10/26/17	BOTTOM DOLLAR OFFICE SUPPLY	Sharpie-Ultra Fine	10.38	91210
10	41000	420	10/26/17	BOTTOM DOLLAR OFFICE SUPPLY	5 mil Laminating Pouches	38.50	91210
						314.00	<b>91210 Total</b>
10	41000	361	10/26/17	BROWN'S SUPER SERVICE, INC.	Estimate Towing	149.00	91211
						149.00	<b>91211 Total</b>
10	41000	736	10/26/17	CAM-DEX SECURITY CORP.	5 IP Security Cameras	6,266.53	91212
10	41000	736	10/26/17	CAM-DEX SECURITY CORP.	2 IP Security Cameras	1,937.74	91212
						8,204.27	<b>91212 Total</b>
10	41000	330	10/26/17	CAPITOL PLAZA HOTEL	Asher, Jay	192.00	91213
10	41000	330	10/26/17	CAPITOL PLAZA HOTEL	Occupancy Tax @ 7%	13.44	91213
10	41000	330	10/26/17	CAPITOL PLAZA HOTEL	Misc-Falling Water Gril	16.64	91213
						222.08	<b>91213 Total</b>
10	41000	324	10/26/17	CASEY, DONNA K	Hyvee Smartlockers	6.96	91214
						6.96	<b>91214 Total</b>
10	41000	700	10/26/17	CHARTWELLS DINING SERVICES	food	1,033.15	91215
						1,033.15	<b>91215 Total</b>
10	41000	540	10/26/17	COREFIRST BANK & TRUST	15 ITEMS	(27.74)	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	16 items	92.37	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	16 items	76.92	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	16 ITEMS	210.35	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	16 ITEMS	26.90	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	16 items	5.59	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	16 items	12.98	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	16 items	5.59	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	16 items	48.94	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	30 ITEMS	19.97	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	30 ITEMS	7.46	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	30 ITEMS	9.74	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	30 ITEMS	5.67	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	28 ITEMS	68.01	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	28 ITEMS	12.78	91216

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10	41000	540	10/26/17	COREFIRST BANK & TRUST	28 ITEMS	25.39	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	28 ITEMS	4.97	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	28 ITEMS	25.96	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	28 ITEMS	4.97	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	28 ITEMS	7.55	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	28 ITEMS	16.40	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	28 ITEMS	23.39	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	28 ITEMS	14.99	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	30 ITEMS	231.08	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	30 ITEMS	51.32	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	30 ITEMS	40.37	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	30 ITEMS	20.80	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	30 ITEMS	27.22	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	1 AV	153.49	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	83 BOOKS	(73.77)	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	61 BOOKS	18.33	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	216 BOOKS	50.28	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	198 BOOKS	16.11	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	222 BOOKS	126.22	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	88 BOOKS	174.70	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	64 BOOKS	86.18	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	49 BOOKS	19.45	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	100 BOOKS	44.40	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	71 BOOKS	102.81	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	45 BOOKS	119.04	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	133 BOOKS	175.99	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	54 BOOKS	23.67	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	222 BOOKS	184.25	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	61 BOOKS	11.24	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	100 BOOKS	87.49	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	71 BOOKS	133.20	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	133 BOOKS	10.67	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	22 books	122.25	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	53 BOOKS	150.46	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	90 BOOKS	65.85	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	58 BOOKS	20.53	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	44 BOOKS	37.21	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	51 BOOKS	34.65	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	17 BOOKS	22.30	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	77 BOOKS	66.80	91216

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10	41000	540	10/26/17	COREFIRST BANK & TRUST	81 BOOKS	145.16	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	49 BOOKS	68.64	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	87 BOOKS	182.48	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	35 BOOKS	279.90	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	64 BOOKS	73.27	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	81 BOOKS	59.03	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	105 BOOKS	89.03	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	74 BOOKS	104.34	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	73 BOOKS	30.57	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	89 BOOKS	75.15	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	113 BOOKS	176.00	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	43 BOOKS	53.38	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	73 BOOKS	58.61	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	18 BOOKS	30.04	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	78 BOOKS	100.08	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	99 BOOKS	68.24	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	73 BOOKS	168.82	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	63 BOOKS	111.88	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	44 BOOKS	12.42	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	92 BOOKS	16.42	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	73 BOOKS	48.77	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	78 BOOKS	68.99	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	113 BOOKS	16.42	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	63 BOOKS	16.44	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	73 BOOKS	13.20	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	81 BOOKS	16.44	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	43 BOOKS	35.20	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	81 BOOKS	15.87	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	49 BOOKS	23.51	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	74 BOOKS	51.33	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	73 BOOKS	132.22	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	89 BOOKS	22.42	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	118 books	1,094.82	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	3 books	54.14	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	53 books	320.51	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	90 books	436.55	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	11 books	51.48	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	16 BOOKS	5.15	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	36 BOOKS	7.55	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	61 BOOKS	43.30	91216



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10	41000	540	10/26/17	COREFIRST BANK & TRUST	89 BOOKS	18.78	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	1 BOOK	9.70	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	46 BOOKS	34.94	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	50 BOOKS	11.24	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	61 BOOKS	30.87	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	100 BOOKS	49.11	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	49 BOOKS	158.27	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	71 BOOKS	52.41	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	133 BOOKS	22.49	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	64 BOOKS	59.09	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	45 BOOKS	30.82	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	22 books	15.38	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	73 BOOKS	23.53	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	78 BOOKS	35.46	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	18 BOOKS	126.52	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	87 BOOKS	60.85	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	99 BOOKS	12.60	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	53 books	130.10	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	90 books	18.63	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	51 BOOKS	55.54	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	63 BOOKS	21.07	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	77 BOOKS	31.95	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	81 BOOKS	18.18	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	51 BOOKS	106.65	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	118 books	225.72	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	81 BOOKS	220.20	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	105 BOOKS	25.57	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	73 BOOKS	37.72	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	74 BOOKS	153.33	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	89 BOOKS	134.13	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	49 BOOKS	50.99	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	43 BOOKS	58.58	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	73 BOOKS	203.44	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	188 BOOKS	13.20	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	78 BOOKS	51.71	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	99 BOOKS	112.66	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	63 BOOKS	145.93	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	73 BOOKS	107.64	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	43 BOOKS	23.96	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	81 BOOKS	38.67	91216

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10	41000	540	10/26/17	COREFIRST BANK & TRUST	31 BOOKS	23.53	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	77 BOOKS	67.69	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	73 BOOKS	14.39	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	1 BOOK	59.87	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	105 BOOKS	16.44	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	89 BOOKS	37.19	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	64 BOOKS	51.43	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	118 books	55.37	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	53 books	14.72	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	90 books	48.59	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	35 BOOKS	306.36	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	60 BOOKS	542.61	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	84 BOOKS	860.97	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	222 BOOKS	22.49	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	71 BOOKS	23.64	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	133 BOOKS	10.67	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	64 BOOKS	18.33	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	22 books	24.34	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	51 BOOKS	467.72	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	61 BOOKS	12.09	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	11 books	5.15	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	10 BOOKS	20.59	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	10 BOOKS	15.44	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	20 BOOKS	61.14	91216
10	41000	540	10/26/17	COREFIRST BANK & TRUST	32 BOOKS	137.78	91216
						13,087.68	<b>91216 Total</b>
10	41000	361	10/26/17	FLUID ELEMENTS FABRICATION LLC	pull bar learn&play Bus	800.00	91217
						800.00	<b>91217 Total</b>
10	41000	330	10/26/17	FRIENDS OF TSCPL	Booktique certificates	200.00	91218
						200.00	<b>91218 Total</b>
10	41000	310	10/26/17	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	500.00	91219
						500.00	<b>91219 Total</b>
10	41000	540	10/26/17	HARPER COLLINS PUBLISHERS LLC	plan	47.33	91220
						47.33	<b>91220 Total</b>
10	41000	330	10/26/17	HOLK, JULIE	performance fee	100.00	91221
						100.00	<b>91221 Total</b>
10	41000	410	10/26/17	HUMMERT INTERNATIONAL	Estimated Purchases	28.20	91222
						28.20	<b>91222 Total</b>
10	41000	324	10/26/17	JOHNSON, MEGAN	Homebound	42.80	91223
						42.80	<b>91223 Total</b>

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10	41000	313	10/26/17	KANSAS BUILDERS INSURANCE GROUP	2017 Employee Testing	280.00	91224
						280.00	<b>91224 Total</b>
10	41000	540	10/26/17	KAREN HANMER	1 book	525.00	91225
						525.00	<b>91225 Total</b>
10	41000	326	10/26/17	KNOX SIGNS AND GRAPHICS	24x36 low tack vinyl sign	63.00	91226
						63.00	<b>91226 Total</b>
10	41000	330	10/26/17	LINDSBORG SWEDISH FOLK DANCERS, INC	performance fee	350.00	91227
						350.00	<b>91227 Total</b>
10	21510	0	10/26/17	LOYAL AMERICAN LIFE INSURANCE	AAB015-Nov, 2017	2,129.02	91228
						2,129.02	<b>91228 Total</b>
10	41000	540	10/26/17	MIDWEST TAPE	88 AV	31.02	91229
10	41000	540	10/26/17	MIDWEST TAPE	518 AV	126.70	91229
10	41000	540	10/26/17	MIDWEST TAPE	40 AV	9.94	91229
10	41000	540	10/26/17	MIDWEST TAPE	7 AV	116.09	91229
10	41000	540	10/26/17	MIDWEST TAPE	109 AV	56.36	91229
10	41000	540	10/26/17	MIDWEST TAPE	19 AV	58.74	91229
10	41000	540	10/26/17	MIDWEST TAPE	19 AV	85.48	91229
10	41000	540	10/26/17	MIDWEST TAPE	8 AV	51.98	91229
10	41000	540	10/26/17	MIDWEST TAPE	24 AV	15.34	91229
10	41000	540	10/26/17	MIDWEST TAPE	13 AV	32.74	91229
10	41000	540	10/26/17	MIDWEST TAPE	99 AV	184.72	91229
10	41000	540	10/26/17	MIDWEST TAPE	15 AV	16.39	91229
10	41000	540	10/26/17	MIDWEST TAPE	15 AV	43.28	91229
10	41000	540	10/26/17	MIDWEST TAPE	20 AV	42.74	91229
10	41000	540	10/26/17	MIDWEST TAPE	20 AV	75.48	91229
10	41000	540	10/26/17	MIDWEST TAPE	20 AV	37.74	91229
10	41000	540	10/26/17	MIDWEST TAPE	188 AV	261.52	91229
10	41000	540	10/26/17	MIDWEST TAPE	188 AV	962.92	91229
10	41000	540	10/26/17	MIDWEST TAPE	188 AV	219.43	91229
10	41000	540	10/26/17	MIDWEST TAPE	15 AV	16.24	91229
10	41000	540	10/26/17	MIDWEST TAPE	16 AV	190.96	91229
10	41000	540	10/26/17	MIDWEST TAPE	16 AV	42.74	91229
10	41000	540	10/26/17	MIDWEST TAPE	8 AV	21.59	91229
10	41000	540	10/26/17	MIDWEST TAPE	191 AV	92.36	91229
10	41000	540	10/26/17	MIDWEST TAPE	191 AV	482.55	91229
10	41000	540	10/26/17	MIDWEST TAPE	191 AV	25.34	91229
10	41000	540	10/26/17	MIDWEST TAPE	191 AV	178.46	91229
10	41000	540	10/26/17	MIDWEST TAPE	19 AV	37.74	91229
10	41000	540	10/26/17	MIDWEST TAPE	184 AV	7.34	91229
10	41000	540	10/26/17	MIDWEST TAPE	184 AV	962.92	91229

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10	41000	540	10/26/17	MIDWEST TAPE	184 AV	261.52	91229
10	41000	540	10/26/17	MIDWEST TAPE	9 AV	56.36	91229
10	41000	540	10/26/17	MIDWEST TAPE	249 AV	196.24	91229
10	41000	540	10/26/17	MIDWEST TAPE	249 AV	261.31	91229
10	41000	540	10/26/17	MIDWEST TAPE	249 AV	243.30	91229
10	41000	540	10/26/17	MIDWEST TAPE	249 AV	86.36	91229
10	41000	540	10/26/17	MIDWEST TAPE	249 AV	210.06	91229
10	41000	540	10/26/17	MIDWEST TAPE	111 AV	44.36	91229
10	41000	540	10/26/17	MIDWEST TAPE	5 AV	52.74	91229
10	41000	540	10/26/17	MIDWEST TAPE	6 AV	28.19	91229
10	41000	540	10/26/17	MIDWEST TAPE	193 av	28.18	91229
10	41000	540	10/26/17	MIDWEST TAPE	193 av	74.48	91229
10	41000	540	10/26/17	MIDWEST TAPE	193 av	378.76	91229
10	41000	540	10/26/17	MIDWEST TAPE	193 av	241.26	91229
10	41000	540	10/26/17	MIDWEST TAPE	193 av	34.84	91229
10	41000	540	10/26/17	MIDWEST TAPE	193 av	217.61	91229
10	41000	540	10/26/17	MIDWEST TAPE	193 av	29.69	91229
10	41000	540	10/26/17	MIDWEST TAPE	24 av	32.18	91229
10	41000	540	10/26/17	MIDWEST TAPE	24 av	16.39	91229
10	41000	540	10/26/17	MIDWEST TAPE	24 av	169.49	91229
10	41000	540	10/26/17	MIDWEST TAPE	24 av	33.08	91229
10	41000	540	10/26/17	MIDWEST TAPE	20 av	80.48	91229
10	41000	540	10/26/17	MIDWEST TAPE	20 av	118.22	91229
10	41000	540	10/26/17	MIDWEST TAPE	2 av	89.49	91229
10	41000	540	10/26/17	MIDWEST TAPE	2 av	25.34	91229
10	41000	540	10/26/17	MIDWEST TAPE	204 AV	300.13	91229
10	41000	540	10/26/17	MIDWEST TAPE	204 AV	832.81	91229
10	41000	540	10/26/17	MIDWEST TAPE	204 AV	191.31	91229
10	41000	540	10/26/17	MIDWEST TAPE	204 AV	65.52	91229
10	41000	540	10/26/17	MIDWEST TAPE	204 AV	17.84	91229
10	41000	540	10/26/17	MIDWEST TAPE	35 AV	22.28	91229
10	41000	540	10/26/17	MIDWEST TAPE	35 AV	31.88	91229
10	41000	540	10/26/17	MIDWEST TAPE	35 AV	80.15	91229
10	41000	540	10/26/17	MIDWEST TAPE	6 AV	85.48	91229
10	41000	540	10/26/17	MIDWEST TAPE	6 AV	47.74	91229
10	41000	540	10/26/17	MIDWEST TAPE	6 AV	42.74	91229
10	41000	540	10/26/17	MIDWEST TAPE	161 AV	479.00	91229
10	41000	540	10/26/17	MIDWEST TAPE	161 AV	202.48	91229
10	41000	540	10/26/17	MIDWEST TAPE	28 AV	46.62	91229
10	41000	540	10/26/17	MIDWEST TAPE	15 AV	105.48	91229

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10	41000	540	10/26/17	MIDWEST TAPE	69 AV	613.74	91229
10	41000	540	10/26/17	MIDWEST TAPE	69 AV	30.68	91229
10	41000	540	10/26/17	MIDWEST TAPE	8 AV	17.84	91229
						<b>10,710.50</b>	<b>91229 Total</b>
10	41000	326	10/26/17	MORRIS PUBLISHING GROUP	Library News 2017	12,365.85	91230
10	41000	322	10/26/17	MORRIS PUBLISHING GROUP	Senior Fair ad	350.00	91230
10	41000	326	10/26/17	MORRIS PUBLISHING GROUP	ad	375.00	91230
						<b>13,090.85</b>	<b>91230 Total</b>
10	41000	420	10/26/17	OFFICEMAX INCORPORATED	Avery 2 round labels"	32.98	91231
						<b>32.98</b>	<b>91231 Total</b>
10	21510	0	10/26/17	PHILADELPHIA AMERICAN LIFE	November, 2017	82.95	91232
						<b>82.95</b>	<b>91232 Total</b>
10	41000	311	10/26/17	SCHENDEL LAWN AND LANDSCAPE	annuals for planters	343.60	91233
10	41000	311	10/26/17	SCHENDEL LAWN AND LANDSCAPE	irrigation repairs	238.29	91233
						<b>581.89</b>	<b>91233 Total</b>
10	41000	700	10/26/17	TOPEKA SIERRA CLUB	Cancelled Meeting	25.00	91234
						<b>25.00</b>	<b>91234 Total</b>
10	41000	325	10/26/17	UPS	UPS Shipping 2017	218.74	91235
						<b>218.74</b>	<b>91235 Total</b>
10	41000	340	10/30/17	POPP, ZAN R K	Per Diem	144.25	91236
						<b>144.25</b>	<b>91236 Total</b>
						<b>\$ 826,023.74</b>	<b>Grand Total</b>