

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	21501	0	11/9/17	PAYCOM PAYROLL LLC	Federal W/H	\$ 26,462.03	-98911
10	21502	0	11/9/17	PAYCOM PAYROLL LLC	State W/H	\$ 9,879.12	-98911
15	21521	0	11/9/17	PAYCOM PAYROLL LLC	State Unemployment	\$ 25.37	-98911
10	21503	0	11/9/17	PAYCOM PAYROLL LLC	Social Security EE	\$ 16,957.99	-98911
15	21504	0	11/9/17	PAYCOM PAYROLL LLC	Social Security ER	\$ 16,957.99	-98911
10	21503	0	11/9/17	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,057.58	-98911
15	21504	0	11/9/17	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,057.58	-98911
10	21514	0	11/9/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 212.69	-98911
10	21518	0	11/9/17	PAYCOM PAYROLL LLC	Garnishments	\$ 757.36	-98911
10	41000	313	11/9/17	PAYCOM PAYROLL LLC	Paycom bundle	\$ 1,876.01	-98911
10	41000	313	11/9/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 370.62	-98911
						\$ 81,614.34	<b>-98911 Total</b>
10	21509	0	11/9/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,900.00	-98910
						\$ 2,900.00	<b>-98910 Total</b>
10	21509	0	11/10/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,690.81	-98909
						\$ 5,690.81	<b>-98909 Total</b>
10	41000	360	11/10/17	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,918.23	-98908
						\$ 1,918.23	<b>-98908 Total</b>
10	41000	313	11/10/17	TRANSFIRST	Transfirst CC Fees - Oct '17	\$ 448.31	-98907
						\$ 448.31	<b>-98907 Total</b>
10	21505	0	11/14/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,114.53	-98906
15	21516	0	11/14/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,131.45	-98906
15	21517	0	11/14/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,852.40	-98906
10	21524	0	11/14/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 170.08	-98906
10	21513	0	11/14/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 777.25	-98906
						\$ 45,045.71	<b>-98906 Total</b>
15	21520	0	11/14/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 664.81	-98905
						\$ 664.81	<b>-98905 Total</b>
10	21509	0	11/28/17	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,900.00	-98904
						\$ 2,900.00	<b>-98904 Total</b>
10	21509	0	11/27/17	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 5,690.81	-98903
						\$ 5,690.81	<b>-98903 Total</b>
10	21501	0	11/22/17	PAYCOM PAYROLL LLC	Federal W/H	\$ 28,443.38	-98902
10	21502	0	11/22/17	PAYCOM PAYROLL LLC	State W/H	\$ 10,278.60	-98902
15	21521	0	11/22/17	PAYCOM PAYROLL LLC	State Unemployment	\$ 23.78	-98902
10	21503	0	11/22/17	PAYCOM PAYROLL LLC	Social Security EE	\$ 17,442.67	-98902
15	21504	0	11/22/17	PAYCOM PAYROLL LLC	Social Security ER	\$ 17,442.67	-98902
10	21503	0	11/22/17	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,170.87	-98902
15	21504	0	11/22/17	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,170.87	-98902
10	21514	0	11/22/17	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 212.69	-98902

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10	21518	0	11/22/17	PAYCOM PAYROLL LLC	Garnishments	\$ 757.36	-98902
10	41000	313	11/22/17	PAYCOM PAYROLL LLC	Paycom bundle	\$ 1,876.51	-98902
10	41000	313	11/22/17	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 370.62	-98902
						\$ 85,190.02	<b>-98902 Total</b>
10	21505	0	11/28/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,600.69	-98901
15	21516	0	11/28/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 24,816.87	-98901
15	21517	0	11/28/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,933.46	-98901
10	21524	0	11/28/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 170.08	-98901
						\$ 45,521.10	<b>-98901 Total</b>
15	21520	0	11/28/17	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 665.14	-98900
						\$ 665.14	<b>-98900 Total</b>
10	21515	0	11/28/17	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 28,321.20	-98899
15	21515	0	11/28/17	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 120,516.75	-98899
						\$ 148,837.95	<b>-98899 Total</b>
15	21515	0	11/28/17	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 4,304.96	-98898
						\$ 4,304.96	<b>-98898 Total</b>
10	41000	313	11/30/17	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 120.00	-98897
						\$ 120.00	<b>-98897 Total</b>
29	41000	560	11/2/17	COREFIRST BANK & TRUST	5 BOOKS	\$ 23.96	11127
29	41000	560	11/2/17	COREFIRST BANK & TRUST	4 BOOKS	\$ 23.53	11127
29	41000	560	11/2/17	COREFIRST BANK & TRUST	9 BOOKS	\$ 32.87	11127
29	41000	560	11/2/17	COREFIRST BANK & TRUST	11 books	\$ 9.53	11127
29	41000	560	11/2/17	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.00	11127
29	41000	560	11/2/17	COREFIRST BANK & TRUST	11 books	\$ 28.08	11127
29	41000	560	11/2/17	COREFIRST BANK & TRUST	11 BOOKS	\$ 60.61	11127
28	41000	540	11/2/17	COREFIRST BANK & TRUST	2 BOOKS	\$ 16.44	11127
29	41000	560	11/2/17	COREFIRST BANK & TRUST	4 BOOKS	\$ 22.45	11127
35	41000	735	11/2/17	COREFIRST BANK & TRUST	various (see notes)	\$ (20.90)	11127
35	41000	735	11/2/17	COREFIRST BANK & TRUST	various (see notes)	\$ 13.35	11127
28	41000	540	11/2/17	COREFIRST BANK & TRUST	2 BOOKS	\$ 29.74	11127
						\$ 256.66	<b>11127 Total</b>
35	41000	736	11/2/17	MCPHERSON WRECKING, INC.	Demo/fill/grade 1001 Gar	\$ 47,880.00	11128
						\$ 47,880.00	<b>11128 Total</b>
32	41000	324	11/2/17	MOSHER, JAMES M	2017 mileage reimb	\$ 85.92	11129
						\$ 85.92	<b>11129 Total</b>
35	41000	735	11/2/17	PETTY CASH - KIM TORREY	16 \$5 bills	\$ 80.00	11130
35	41000	735	11/2/17	PETTY CASH - KIM TORREY	2 ITEMS	\$ 14.06	11130
						\$ 94.06	<b>11130 Total</b>
49	41000	738	11/2/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I new base	\$ 1,673.48	11131
49	41000	738	11/2/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I FF&E	\$ 2,120.00	11131

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						\$ 3,793.48	<b>11131 Total</b>
58	41000	700	11/9/17	BRACKEY, SCOTT M	Craft Sales	\$ 100.00	11132
						\$ 100.00	<b>11132 Total</b>
58	41000	700	11/9/17	BUEHLER DOUGLAS	Craft Sales	\$ 38.00	11133
						\$ 38.00	<b>11133 Total</b>
58	41000	700	11/9/17	CATHEY, RHONDA	Craft Sales	\$ 15.00	11134
						\$ 15.00	<b>11134 Total</b>
70	41000	735	11/9/17	CATLOS, CAROLYN	Best in Show	\$ 300.00	11135
						\$ 300.00	<b>11135 Total</b>
28	41000	540	11/9/17	COREFIRST BANK & TRUST	3 books	\$ 17.00	11136
29	41000	560	11/9/17	COREFIRST BANK & TRUST	11 books	\$ 18.18	11136
28	41000	540	11/9/17	COREFIRST BANK & TRUST	3 books	\$ 12.00	11136
29	41000	560	11/9/17	COREFIRST BANK & TRUST	8 BOOKS	\$ 63.03	11136
31	41000	540	11/9/17	COREFIRST BANK & TRUST	3 BOOKS	\$ 22.61	11136
29	41000	560	11/9/17	COREFIRST BANK & TRUST	8 BOOKS	\$ 16.44	11136
29	41000	560	11/9/17	COREFIRST BANK & TRUST	9 BOOKS	\$ 18.17	11136
29	41000	560	11/9/17	COREFIRST BANK & TRUST	9 BOOKS	\$ 34.06	11136
29	41000	560	11/9/17	COREFIRST BANK & TRUST	11 BOOKS	\$ 16.44	11136
						\$ 217.93	<b>11136 Total</b>
35	41000	735	11/9/17	DILLONS CUSTOMER CHARGES	TACO FIXINGS	\$ 146.29	11137
35	41000	735	11/9/17	DILLONS CUSTOMER CHARGES	TACO FIXINGS	\$ 10.94	11137
35	41000	735	11/9/17	DILLONS CUSTOMER CHARGES	TACO FIXINGS	\$ (24.86)	11137
35	41000	735	11/9/17	DILLONS CUSTOMER CHARGES	TACO FIXINGS	\$ (9.66)	11137
58	41000	735	11/9/17	DILLONS CUSTOMER CHARGES	Halloween candy	\$ 65.44	11137
						\$ 188.15	<b>11137 Total</b>
58	41000	700	11/9/17	ELRICHS, DIANNE	Craft Sales	\$ 40.00	11138
						\$ 40.00	<b>11138 Total</b>
58	41000	700	11/9/17	EMBERS, JOEY	Craft Sales	\$ 50.00	11139
						\$ 50.00	<b>11139 Total</b>
35	41000	340	11/9/17	FRIEND, DIANA P	Per Diem	\$ 112.00	11140
						\$ 112.00	<b>11140 Total</b>
70	41000	735	11/9/17	GAUTHIER, DONALD	Honorable Mention	\$ 100.00	11141
						\$ 100.00	<b>11141 Total</b>
58	41000	700	11/9/17	GIRDLER, THERESA	Craft Sales	\$ 153.00	11142
						\$ 153.00	<b>11142 Total</b>
58	41000	700	11/9/17	GRAMMER, JENNIFER	Craft Sales	\$ 126.00	11143
						\$ 126.00	<b>11143 Total</b>
70	41000	735	11/9/17	GROEBLACHER, MICHAELA VALLI	Honorable Mention	\$ 100.00	11144
						\$ 100.00	<b>11144 Total</b>
70	41000	735	11/9/17	GROSS, SARAH	Honorable Mention	\$ 100.00	11145

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						\$ 100.00	<b>11145 Total</b>
58	41000	700	11/9/17	HEDLUND, JOYCE A	Craft Sales	\$ 19.00	11146
						\$ 19.00	<b>11146 Total</b>
70	41000	735	11/9/17	JOHNSTON, PEGGY L	Honorable Mention	\$ 100.00	11147
						\$ 100.00	<b>11147 Total</b>
70	41000	735	11/9/17	KOLB-DEWITT, JOCELYN	Honorable Mention	\$ 100.00	11148
						\$ 100.00	<b>11148 Total</b>
35	41000	735	11/9/17	MILLENNIUM CAFE	snack and set up	\$ 159.60	11149
49	41000	330	11/9/17	MILLENNIUM CAFE	cookies and beverages	\$ 309.75	11149
						\$ 469.35	<b>11149 Total</b>
35	41000	340	11/9/17	MILLSAP, GINA J	Per Diem	\$ 112.00	11150
						\$ 112.00	<b>11150 Total</b>
58	41000	700	11/9/17	MORRIS MICHELLE	Craft Sales	\$ 13.50	11151
						\$ 13.50	<b>11151 Total</b>
35	41000	736	11/9/17	PETTY CASH - KIM TORREY	Christmas Trees	\$ 178.00	11152
						\$ 178.00	<b>11152 Total</b>
58	41000	700	11/9/17	SCHELLENBER, SHELBY L	Craft Sales	\$ 27.00	11154
						\$ 27.00	<b>11154 Total</b>
58	41000	700	11/9/17	UPDEGRAFF, DEBRA K	Craft Sales	\$ 43.00	11155
						\$ 43.00	<b>11155 Total</b>
58	41000	700	11/9/17	LITTON MICHELLE M	Craft Sales	\$ 46.25	11156
						\$ 46.25	<b>11156 Total</b>
58	41000	700	11/9/17	ROE, ELIZABETH A	Craft Sales	\$ 83.00	11157
						\$ 83.00	<b>11157 Total</b>
49	41000	736	11/16/17	ALLEN ELECTRIC LLC	remove and repair damage	\$ 273.50	11158
						\$ 273.50	<b>11158 Total</b>
49	41000	738	11/16/17	BA DESIGNS	New entryway furnishings	\$ 91.87	11159
49	41000	738	11/16/17	BA DESIGNS	New entryway furnishings	\$ 2,205.00	11159
49	41000	738	11/16/17	BA DESIGNS	New entryway furniture	\$ 2,205.00	11159
49	41000	738	11/16/17	BA DESIGNS	New entryway furniture	\$ 2,205.00	11159
49	41000	738	11/16/17	BA DESIGNS	New entryway furniishings	\$ 2,205.00	11159
						\$ 8,911.87	<b>11159 Total</b>
38	41000	330	11/16/17	CAPITOL PLAZA HOTEL	Room w/king-size bed	\$ 96.00	11160
38	41000	330	11/16/17	CAPITOL PLAZA HOTEL	7% Occupancy Tax	\$ 6.72	11160
38	41000	330	11/16/17	CAPITOL PLAZA HOTEL	Room w/king-size bed	\$ 96.00	11160
38	41000	330	11/16/17	CAPITOL PLAZA HOTEL	7% Occupancy Tax	\$ 6.72	11160
						\$ 205.44	<b>11160 Total</b>
49	41000	737	11/16/17	COREFIRST BANK & TRUST	Arrangement	\$ 57.99	11161
36	41000	400	11/16/17	COREFIRST BANK & TRUST	64-Quart Latch Box	\$ 18.68	<b>11161</b>
35	41000	735	11/16/17	COREFIRST BANK & TRUST	1 PKG COOKIES	\$ 19.98	<b>11161</b>

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						<b>\$ 96.65</b>	<b>11161 Total</b>
31	41000	540	11/16/17	COREFIRST BANK & TRUST	10 BOOKS	\$ 48.38	11162
31	41000	540	11/16/17	COREFIRST BANK & TRUST	2 TITLES	\$ 187.82	11162
31	41000	540	11/16/17	COREFIRST BANK & TRUST	3 TITLES	\$ 373.72	11162
28	41000	540	11/16/17	COREFIRST BANK & TRUST	3 BOOKS	\$ 15.28	<b>11162</b>
29	41000	560	11/16/17	COREFIRST BANK & TRUST	9 BOOKS	\$ 18.18	11162
31	41000	540	11/16/17	COREFIRST BANK & TRUST	3 BOOKS	\$ 14.72	<b>11162</b>
29	41000	560	11/16/17	COREFIRST BANK & TRUST	11 BOOKS	\$ 106.02	11162
29	41000	560	11/16/17	COREFIRST BANK & TRUST	4 BOOKS	\$ 34.18	<b>11162</b>
28	41000	540	11/16/17	COREFIRST BANK & TRUST	1 BOOK	\$ 16.44	11162
29	41000	560	11/16/17	COREFIRST BANK & TRUST	5 BOOKS	\$ 77.23	11162
31	41000	540	11/16/17	COREFIRST BANK & TRUST	2 BOOKS	\$ 25.51	<b>11162</b>
28	41000	540	11/16/17	COREFIRST BANK & TRUST	3 BOOKS	\$ 42.00	11162
29	41000	560	11/16/17	COREFIRST BANK & TRUST	7 BOOKS	\$ 27.72	<b>11162</b>
31	41000	540	11/16/17	COREFIRST BANK & TRUST	125 BOOKS	\$ 643.49	11162
31	41000	540	11/16/17	COREFIRST BANK & TRUST	129 BOOKS	\$ 1,250.75	<b>11162</b>
						<b>\$ 2,881.44</b>	<b>11162 Total</b>
70	41000	735	11/16/17	HEIMBAUGH, ELEANOR	program cost	\$ 150.00	<b>11163</b>
						<b>\$ 150.00</b>	<b>11163 Total</b>
36	41000	736	11/16/17	KANSAS CHILDREN'S DISCOVERY	renewal of 8 passes	\$ 8,000.00	11164
36	41000	736	11/16/17	KANSAS CHILDREN'S DISCOVERY	overage from last cycle	\$ 758.50	11164
36	41000	736	11/16/17	KANSAS CHILDREN'S DISCOVERY	align membership cycle	\$ 2,664.00	11164
						<b>\$ 11,422.50</b>	<b>11164 Total</b>
70	41000	735	11/16/17	MARTIN, PATRICK	Juror's Choice Winner	\$ 200.00	11165
						<b>\$ 200.00</b>	<b>11165 Total</b>
35	41000	736	11/16/17	PETTY CASH - KIM TORREY	Snoopy	\$ 4.00	11166
35	41000	736	11/16/17	PETTY CASH - KIM TORREY	Polar Bear	\$ 4.00	11166
35	41000	736	11/16/17	PETTY CASH - KIM TORREY	Rudolph Monsta	\$ 4.00	11166
35	41000	736	11/16/17	PETTY CASH - KIM TORREY	Rudolph	\$ 7.00	11166
35	41000	736	11/16/17	PETTY CASH - KIM TORREY	Glue Sticks	\$ 5.97	11166
						<b>\$ 24.97</b>	<b>11166 Total</b>
70	41000	735	11/16/17	QUINTIN, TYLER	program fee	\$ 150.00	11167
						<b>\$ 150.00</b>	<b>11167 Total</b>
35	41000	313	11/16/17	TERRACON CONSULTANTS, INC.	Asbestos final report	\$ 2,000.00	11168
						<b>\$ 2,000.00</b>	<b>11168 Total</b>
49	41000	738	11/16/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I new base	\$ 848.50	11169
49	41000	738	11/16/17	TEVIS ARCHITECTURAL GROUP	FMP Phase I FF&E	\$ 466.25	11169
35	23800	0	11/16/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	\$ 75.00	11169
35	41000	313	11/16/17	TEVIS ARCHITECTURAL GROUP	Marian Clinic demo/future	\$ 145.00	11169
35	41000	313	11/16/17	TEVIS ARCHITECTURAL GROUP	West Courtyard	\$ 607.53	11169

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2,142.28	<b>11169 Total</b>
49	41000	737	11/16/17	UNIVERSITY FLOWERS	Estimated Purchases	\$ 850.00	11170
49	41000	737	11/16/17	UNIVERSITY FLOWERS	Flowers for staff	\$ 13.00	11170
						\$ 863.00	<b>11170 Total</b>
70	41000	735	11/16/17	WASHBURN UNIVERSITY	material/program cost	\$ 100.00	11171
						\$ 100.00	<b>11171 Total</b>
70	41000	735	11/16/17	WESTAF	cust dispute	\$ 35.00	11172
						\$ 35.00	<b>11172 Total</b>
46	41000	311	11/17/17	SCHENDEL LAWN AND LANDSCAPE	Bulb Install Annual PO#171478	\$ 499.40	11173
						\$ 499.40	<b>11173 Total</b>
31	41000	540	11/30/17	COREFIRST BANK & TRUST	129 BOOKS	\$ 16.07	11174
28	41000	540	11/30/17	COREFIRST BANK & TRUST	3 BOOKS	\$ 16.44	11174
29	41000	560	11/30/17	COREFIRST BANK & TRUST	11 books	\$ 23.96	11174
29	41000	560	11/30/17	COREFIRST BANK & TRUST	5 BOOKS	\$ 16.44	11174
29	41000	560	11/30/17	COREFIRST BANK & TRUST	13 BOOKS	\$ 196.23	11174
31	41000	540	11/30/17	COREFIRST BANK & TRUST	2 BOOKS	\$ 41.16	11174
29	41000	560	11/30/17	COREFIRST BANK & TRUST	8 BOOKS	\$ 13.21	11174
29	41000	560	11/30/17	COREFIRST BANK & TRUST	14 BOOKS	\$ 221.90	11174
29	41000	560	11/30/17	COREFIRST BANK & TRUST	8 BOOKS	\$ 146.60	11174
						\$ 692.01	<b>11174 Total</b>
49	41000	738	11/30/17	DAVIN ELECTRIC, INC.	wiring circuit 220v cafe	\$ 1,330.00	11175
						\$ 1,330.00	<b>11175 Total</b>
49	41000	738	11/30/17	KRIZ-DAVIS COMPANY	Install outlets on tables	\$ 1,252.14	11176
						\$ 1,252.14	<b>11176 Total</b>
31	41000	542	11/30/17	MIDWEST TAPE	1 AV	\$ 38.74	11177
						\$ 38.74	<b>11177 Total</b>
49	41000	330	11/30/17	MILLENNIUM CAFE	refreshments	\$ 86.10	11178
49	41000	330	11/30/17	MILLENNIUM CAFE	breakfast	\$ 3.77	11178
49	41000	330	11/30/17	MILLENNIUM CAFE	lunch	\$ 18.39	11178
49	41000	330	11/30/17	MILLENNIUM CAFE	Treats for 15	\$ 31.50	11178
35	41000	735	11/30/17	MILLENNIUM CAFE	food, table clothes, meta	\$ 511.75	11178
70	41000	752	11/30/17	MILLENNIUM CAFE	catering for awards est.	\$ 262.50	11178
58	41000	735	11/30/17	MILLENNIUM CAFE	Luncheon	\$ 800.00	11178
49	41000	737	11/30/17	MILLENNIUM CAFE	Luncheon	\$ 1,500.00	11178
35	41000	735	11/30/17	MILLENNIUM CAFE	Luncheon	\$ 918.25	11178
						\$ 4,132.26	<b>11178 Total</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	16 TITLES	\$ 281.99	91237
10	41000	540	11/2/17	COREFIRST BANK & TRUST	14 TITLES	\$ 444.97	91237
10	41000	540	11/2/17	COREFIRST BANK & TRUST	264 TITLES	\$ 430.00	91237
						\$ 1,156.96	<b>91237 Total</b>

**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	11/2/17	COREFIRST BANK & TRUST	32 ITEMS	\$ (8.97)	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 ITEMS	\$ 28.98	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 ITEMS	\$ 27.22	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 ITEMS	\$ 8.97	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 ITEMS	\$ 5.68	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 ITEMS	\$ 8.23	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 ITEMS	\$ 9.94	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 ITEMS	\$ 42.19	91238
10	41000	430	11/2/17	COREFIRST BANK & TRUST	4 ROLLS	\$ 1,365.00	91238
10	41000	430	11/2/17	COREFIRST BANK & TRUST	4 ITEMS	\$ 509.92	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	2 AV	\$ 179.90	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	4 TITLES	\$ 107.92	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	29 TITLES	\$ 953.26	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	51 TITLES	\$ 791.84	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	142 TITLES	\$ 3,097.79	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	19 TITLES	\$ 389.96	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	14 TITLES	\$ 636.38	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	8 TITLES	\$ 462.93	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	1 TITLE	\$ 19.99	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	58 BOOKS	\$ 14.39	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	53 BOOKS	\$ 11.26	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	113 BOOKS	\$ 40.88	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	74 BOOKS	\$ 117.89	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	118 books	\$ 28.82	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	56 BOOKS	\$ 102.80	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	2 BOOKS	\$ 85.28	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 98.14	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	87 BOOKS	\$ 31.15	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 114.37	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 22.11	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	99 BOOKS	\$ 16.44	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 82.60	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	90 books	\$ 93.04	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	76 BOOKS	\$ 63.18	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	64 BOOKS	\$ 12.59	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	73 BOOKS	\$ 91.26	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	53 books	\$ 15.26	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	89 BOOKS	\$ 29.62	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	43 BOOKS	\$ 45.03	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	87 BOOKS	\$ 73.98	91238

**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	11/2/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 71.55	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	31 BOOKS	\$ 60.11	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	49 BOOKS	\$ 59.85	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 64.83	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	105 BOOKS	\$ 66.95	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	133 BOOKS	\$ 12.39	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	38 BOOKS	\$ 8.95	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	100 BOOKS	\$ 23.44	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	71 BOOKS	\$ 24.34	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	53 BOOKS	\$ 70.36	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	180 BOOKS	\$ 125.36	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	71 BOOKS	\$ 123.91	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	222 BOOKS	\$ 35.50	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 113.85	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	45 BOOKS	\$ 73.52	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	10 BOOKS	\$ 96.96	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	10 BOOKS	\$ 31.70	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	21 titles	\$ 26.99	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	6 TITLES	\$ 47.99	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	238 TITLES	\$ 59.99	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	18 TITLES	\$ 27.99	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	12 TITLES	\$ 25.99	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	36 TITLES	\$ 17.99	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	261 TITLES	\$ 184.98	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	15 TITLES	\$ 352.98	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	8 titles	\$ 130.00	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	238 TITLES	\$ 859.94	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	11 TITLES	\$ 267.99	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	6 TITLES	\$ 119.99	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	261 TITLES	\$ 10.00	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	238 TITLES	\$ 47.95	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	12 TITLES	\$ 123.98	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	9 TITLES	\$ 13.99	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	261 TITLES	\$ 90.98	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	15 TITLES	\$ 65.00	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	8 titles	\$ 130.00	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	203 titles	\$ 65.00	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	238 TITLES	\$ 24.00	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	18 TITLES	\$ 384.98	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	12 TITLES	\$ 184.99	91238



**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	11/2/17	COREFIRST BANK & TRUST	9 TITLES	\$ 6.99	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 ITEMS	\$ 57.96	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 ITEMS	\$ 10.93	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 ITEMS	\$ 412.47	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	35 BOOKS	\$ 62.03	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	63 BOOKS	\$ 152.37	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	73 BOOKS	\$ 83.88	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 176.90	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	43 BOOKS	\$ 56.55	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	81 BOOKS	\$ 91.33	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	31 BOOKS	\$ 93.10	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	77 BOOKS	\$ 159.69	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	49 BOOKS	\$ 41.98	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	49 BOOKS	\$ 421.72	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	74 BOOKS	\$ 17.02	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	73 BOOKS	\$ 32.29	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	105 BOOKS	\$ 178.48	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	89 BOOKS	\$ 101.87	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	64 BOOKS	\$ 42.13	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	118 books	\$ 95.84	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	53 books	\$ 62.31	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	90 books	\$ 123.44	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	35 BOOKS	\$ 11.97	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	76 BOOKS	\$ 132.02	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 63.65	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	56 BOOKS	\$ 60.23	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 86.72	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 97.39	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 28.20	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 26.05	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	22 books	\$ 51.02	<b>91238</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	133 BOOKS	\$ 31.42	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	61 BOOKS	\$ 15.28	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	222 BOOKS	\$ 33.73	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	54 BOOKS	\$ 32.92	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	45 BOOKS	\$ 20.21	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	71 BOOKS	\$ 64.03	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	100 BOOKS	\$ 61.54	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	180 BOOKS	\$ 1,962.86	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	38 BOOKS	\$ 388.34	91238

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10	41000	540	11/2/17	COREFIRST BANK & TRUST	53 BOOKS	\$ 268.10	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	71 BOOKS	\$ 24.78	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	6 BOOKS	\$ 55.96	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	81 BOOKS	\$ 32.89	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	43 BOOKS	\$ 30.79	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	77 BOOKS	\$ 13.78	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	73 BOOKS	\$ 17.03	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	64 BOOKS	\$ 14.39	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	53 books	\$ 18.18	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 18.46	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	90 books	\$ 43.45	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 16.44	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	56 BOOKS	\$ 44.25	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	87 BOOKS	\$ 399.39	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 328.10	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 22.14	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	108 BOOKS	\$ 787.61	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	28 BOOKS	\$ 19.98	91238
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 BOOKS	\$ 142.32	91238
						\$ 22,101.38	<b>91238 Total</b>
10	41000	324	11/2/17	BUTTERY, DAWN	Outreach Mileage	\$ 89.35	91239
						\$ 89.35	<b>91239 Total</b>
10	41000	311	11/2/17	CAM-DEX SECURITY CORP.	Qtr 9/1-11/30	\$ 4,045.00	91240
						\$ 4,045.00	<b>91240 Total</b>
10	41000	410	11/2/17	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 33.31	91241
						\$ 33.31	<b>91241 Total</b>
10	41000	324	11/2/17	CATHEY, RHONDA	Outreach Mileage	\$ 101.12	91242
						\$ 101.12	<b>91242 Total</b>
10	41000	353	11/2/17	CITY OF TOPEKA	2017 Water/Sewer	\$ 13.13	91243
10	41000	353	11/2/17	CITY OF TOPEKA	2017 Water/Sewer	\$ 63.08	91243
10	41000	353	11/2/17	CITY OF TOPEKA	2017 Water/Sewer	\$ 10.84	91243
10	41000	353	11/2/17	CITY OF TOPEKA	2017 Water/Sewer	\$ 199.20	91243
10	41000	353	11/2/17	CITY OF TOPEKA	2017 Water/Sewer	\$ 1,846.04	91243
10	41000	353	11/2/17	CITY OF TOPEKA	2017 Water/Sewer	\$ 10.84	91243
10	41000	353	11/2/17	CITY OF TOPEKA	2017 Water/Sewer	\$ 69.19	91243
						\$ 2,212.32	<b>91243 Total</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	16 TITLES	\$ 120.98	91244
10	41000	540	11/2/17	COREFIRST BANK & TRUST	14 TITLES	\$ 65.00	91244
10	41000	540	11/2/17	COREFIRST BANK & TRUST	264 TITLES	\$ 47.99	91244
10	41000	540	11/2/17	COREFIRST BANK & TRUST	264 TITLES	\$ 47.95	91244

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10	41000	540	11/2/17	COREFIRST BANK & TRUST	264 TITLES	\$ 47.95	91244
10	41000	540	11/2/17	COREFIRST BANK & TRUST	401 BOOKS	\$ 649.90	91244
10	41000	530	11/2/17	COREFIRST BANK & TRUST	95 BOOKS	\$ 9.99	91244
10	41000	530	11/2/17	COREFIRST BANK & TRUST	64 BOOKS	\$ 5.45	91244
10	41000	530	11/2/17	COREFIRST BANK & TRUST	10 BOOKS	\$ 30.90	91244
10	41000	530	11/2/17	COREFIRST BANK & TRUST	48 BOOKS	\$ 56.01	91244
10	41000	530	11/2/17	COREFIRST BANK & TRUST	28 BOOKS	\$ 26.86	91244
10	41000	530	11/2/17	COREFIRST BANK & TRUST	58 BOOKS	\$ 103.28	91244
10	41000	530	11/2/17	COREFIRST BANK & TRUST	12 BOOKS	\$ 12.42	91244
10	41000	530	11/2/17	COREFIRST BANK & TRUST	95 BOOKS	\$ 12.42	91244
10	41000	530	11/2/17	COREFIRST BANK & TRUST	95 BOOKS	\$ 70.20	91244
10	41000	540	11/2/17	COREFIRST BANK & TRUST	391 BOOKS	\$ 259.88	91244
10	41000	540	11/2/17	COREFIRST BANK & TRUST	401 BOOKS	\$ 63.15	91244
10	41000	540	11/2/17	COREFIRST BANK & TRUST	so books	\$ 185.52	91244
10	41000	530	11/2/17	COREFIRST BANK & TRUST	RDA toolkit	\$ 208.48	91244
						\$ 2,024.33	<b>91244 Total</b>
10	41000	540	11/2/17	COREFIRST BANK & TRUST	12 TITLES	\$ 160.00	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	3 TITLES	\$ 160.00	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	261 TITLES	\$ 329.99	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	15 TITLES	\$ 124.99	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	8 titles	\$ 65.00	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	238 TITLES	\$ 65.00	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	PO #172635	\$ 18.99	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	6 BOOKS	\$ 10.30	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.00	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	20 BOOKS	\$ 4.52	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	28 BOOKS	\$ 31.80	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	28 BOOKS	\$ 113.27	91245
10	41000	540	11/2/17	COREFIRST BANK & TRUST	32 BOOKS	\$ 15.44	91245
						\$ 1,116.30	<b>91245 Total</b>
10	21512	0	11/2/17	DELTA DENTAL OF KANSAS, INC	November, 2017	\$ 2,114.64	91246
15	21512	0	11/2/17	DELTA DENTAL OF KANSAS, INC	November, 2017	\$ 8,643.03	91246
						\$ 10,757.67	<b>91246 Total</b>
10	21511	0	11/2/17	FIDELITY SECURITY LIFE INS/EYEMED	November 2017 1002597	\$ 1,011.28	91247
						\$ 1,011.28	<b>91247 Total</b>
10	41000	324	11/2/17	HEDLUND, JOYCE A	Outreach Mileage	\$ 128.94	91248
						\$ 128.94	<b>91248 Total</b>
10	41000	340	11/2/17	HESTAND, SANDRA	Driving own Car	\$ 476.35	91249
10	41000	340	11/2/17	HESTAND, SANDRA	Hotel	\$ 444.60	91249
						\$ 920.95	<b>91249 Total</b>

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10	41000	510	11/2/17	HOUCHEN BINDERY	7 items	\$ 95.00	91250
						\$ 95.00	<b>91250 Total</b>
10	41000	326	11/2/17	KNOX SIGNS AND GRAPHICS	18 w x 10" podium sign"	\$ 46.86	91251
10	41000	326	11/2/17	KNOX SIGNS AND GRAPHICS	13 w x 8" podium sign"	\$ 47.56	91251
						\$ 94.42	<b>91251 Total</b>
10	41000	410	11/2/17	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (3.11)	91252
10	41000	410	11/2/17	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 37.10	91252
70	41000	700	11/2/17	LOWE'S COMPANIES, INC.	FashionWall Hardboard Peg	\$ 57.26	91252
10	41000	410	11/2/17	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 139.19	91252
						\$ 230.44	<b>91252 Total</b>
10	41000	340	11/2/17	MICKEL, JILL	KAEA Annual Conf-McPherson KS	\$ 154.08	91253
						\$ 154.08	<b>91253 Total</b>
10	41000	430	11/2/17	MIDWEST TAPE	8 BOXES	\$ 727.92	91254
10	41000	540	11/2/17	MIDWEST TAPE	13 AV	\$ 32.74	<b>91254</b>
10	41000	540	11/2/17	MIDWEST TAPE	20 AV	\$ 28.74	91254
10	41000	540	11/2/17	MIDWEST TAPE	191 AV	\$ 7.34	<b>91254</b>
10	41000	540	11/2/17	MIDWEST TAPE	19 AV	\$ 163.70	91254
10	41000	540	11/2/17	MIDWEST TAPE	5 AV	\$ 21.59	<b>91254</b>
10	41000	540	11/2/17	MIDWEST TAPE	6 AV	\$ 43.18	91254
10	41000	540	11/2/17	MIDWEST TAPE	249 AV	\$ 487.30	91254
10	41000	540	11/2/17	MIDWEST TAPE	9 AV	\$ 69.43	91254
10	41000	540	11/2/17	MIDWEST TAPE	193 av	\$ 138.20	91254
10	41000	540	11/2/17	MIDWEST TAPE	193 av	\$ 870.24	91254
10	41000	540	11/2/17	MIDWEST TAPE	24 av	\$ 9.64	91254
10	41000	540	11/2/17	MIDWEST TAPE	6 av	\$ 23.84	91254
10	41000	540	11/2/17	MIDWEST TAPE	204 AV	\$ 57.27	91254
10	41000	540	11/2/17	MIDWEST TAPE	35 AV	\$ 16.39	91254
10	41000	540	11/2/17	MIDWEST TAPE	6 AV	\$ 71.48	91254
10	41000	540	11/2/17	MIDWEST TAPE	161 AV	\$ 186.51	91254
10	41000	540	11/2/17	MIDWEST TAPE	28 AV	\$ 110.53	91254
10	41000	540	11/2/17	MIDWEST TAPE	15 AV	\$ 37.74	91254
10	41000	540	11/2/17	MIDWEST TAPE	69 AV	\$ 56.36	91254
10	41000	540	11/2/17	MIDWEST TAPE	12 AV	\$ 17.84	91254
10	41000	540	11/2/17	MIDWEST TAPE	12 AV	\$ 68.36	91254
10	41000	540	11/2/17	MIDWEST TAPE	8 AV	\$ 21.59	91254
						\$ 3,267.93	<b>91254 Total</b>
15	41000	270	11/2/17	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 538.39	91255
						\$ 538.39	<b>91255 Total</b>
10	41000	540	11/2/17	PENGUIN RANDOM HOUSE LLC	1 AV	\$ 104.00	91256
						\$ 104.00	<b>91256 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	321	11/2/17	PEOPLES/COMMERCIAL INSURANCE	TC 33 exhibit ins	\$ 250.00	91257
						\$ 250.00	<b>91257 Total</b>
10	41000	361	11/2/17	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 606.80	91258
						\$ 606.80	<b>91258 Total</b>
10	41000	420	11/2/17	PETTY CASH - KIM TORREY	Standard Grip cutting mat	\$ 25.98	91259
10	41000	420	11/2/17	PETTY CASH - KIM TORREY	standard Grip Mat	\$ 18.98	91259
10	41000	322	11/2/17	PETTY CASH - KIM TORREY	bus. expo supplies	\$ 27.00	91259
						\$ 71.96	<b>91259 Total</b>
10	41000	700	11/2/17	POPLAR BLUFF MUNICIPAL LIBRARY	ILL 179623335 TN 677448	\$ 25.00	91260
						\$ 25.00	<b>91260 Total</b>
10	41000	361	11/2/17	QUICK LANE	Estimated Services	\$ 345.83	91261
						\$ 345.83	<b>91261 Total</b>
10	41000	410	11/2/17	REW MATERIALS	Estimated Purchases	\$ 246.53	91262
10	41000	410	11/2/17	REW MATERIALS	Discount	\$ (2.47)	91262
						\$ 244.06	<b>91262 Total</b>
10	41000	324	11/2/17	SMITH, RAMONA	Outreach Mileage	\$ 116.10	91263
						\$ 116.10	<b>91263 Total</b>
10	41000	700	11/2/17	ST. LOUIS COUNTY LIBRARY ILL	ILL 181629361 TN 683623	\$ 19.95	91264
10	41000	700	11/2/17	ST. LOUIS COUNTY LIBRARY ILL	ILL 180261627 TN 679404	\$ 28.95	91264
						\$ 48.90	<b>91264 Total</b>
10	41000	340	11/2/17	STALEY, ELIZABETH K	Mileage	\$ 153.02	91265
10	41000	340	11/2/17	STALEY, ELIZABETH K	Tolls	\$ 11.20	91265
10	41000	340	11/2/17	STALEY, ELIZABETH K	Hotel	\$ 169.78	91265
						\$ 334.00	<b>91265 Total</b>
10	41000	361	11/2/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	91266
10	41000	361	11/2/17	TOPEKA TRUCK & RV WASH	Estimated Services - 2017	\$ 30.00	91266
						\$ 60.00	<b>91266 Total</b>
10	41000	350	11/2/17	VERIZON WIRELESS	mobile mifi cards	\$ 1,293.28	91267
						\$ 1,293.28	<b>91267 Total</b>
10	41000	351	11/2/17	WESTAR ENERGY	Elec serv garage lease	\$ 46.91	91268
						\$ 46.91	<b>91268 Total</b>
10	41000	311	11/2/17	BURNS BOYS COMMERCIAL CONTRACTORS	Partition Repairs	\$ 1,185.35	91269
						\$ 1,185.35	<b>91269 Total</b>
15	41000	260	11/2/17	THE CINCINNATI INSURANCE CO.	Work Comp Deductible	\$ 1,000.00	91270
						\$ 1,000.00	<b>91270 Total</b>
10	41000	350	11/9/17	AT&T	2017 Internet Services	\$ 3,763.00	91271
						\$ 3,763.00	<b>91271 Total</b>
10	41000	350	11/9/17	AT&T	2017 phone service	\$ 1,266.92	91272
						\$ 1,266.92	<b>91272 Total</b>
10	41000	330	11/9/17	BRANDT, KATHLEEN	speaker fee	\$ 800.00	91273

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 800.00	<b>91273 Total</b>
10	41000	353	11/9/17	CITY OF TOPEKA	2017 Water/Sewer	\$ 19.98	<b>91274</b>
10	41000	353	11/9/17	CITY OF TOPEKA	2017 Water/Sewer	\$ 9.73	91274
10	41000	353	11/9/17	CITY OF TOPEKA	2017 Water/Sewer	\$ 39.74	<b>91274</b>
						\$ 69.45	<b>91274 Total</b>
10	41000	430	11/9/17	COREFIRST BANK & TRUST	1 PKG	\$ 21.25	91275
10	41000	430	11/9/17	COREFIRST BANK & TRUST	1 BOX	\$ 10.66	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	8 ITEMS	\$ 58.00	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	6 ITEMS	\$ 111.06	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	6 ITEMS	\$ 14.99	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	6 ITEMS	\$ 24.99	91275
10	41000	430	11/9/17	COREFIRST BANK & TRUST	4 ROLLS	\$ 69.71	91275
10	41000	430	11/9/17	COREFIRST BANK & TRUST	5 ITEMS	\$ 142.97	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	10 BOOKS	\$ 333.85	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	9 TITLES	\$ 306.31	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	30 TITLES	\$ 857.65	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	145 TITLES	\$ 3,654.66	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	113 TITLES	\$ 2,811.57	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	9 TITLES	\$ 171.49	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	37 TITLES	\$ 42.00	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	51 TITLES	\$ 1.99	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	9 TITLES	\$ 53.97	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	28 TITLES	\$ 38.97	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	261 TITLES	\$ 65.00	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	203 titles	\$ 147.00	<b>91275</b>
10	41000	540	11/9/17	COREFIRST BANK & TRUST	238 TITLES	\$ 7.99	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	51 TITLES	\$ 285.81	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	1 BOOK	\$ 9.70	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	63 BOOKS	\$ 14.39	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	74 BOOKS	\$ 12.59	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	105 BOOKS	\$ 91.01	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	89 BOOKS	\$ 216.46	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	118 books	\$ 10.77	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	90 books	\$ 33.44	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 46.49	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	56 BOOKS	\$ 17.00	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	76 BOOKS	\$ 122.87	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 30.85	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 65.91	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	81 BOOKS	\$ 23.42	91275

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	11/9/17	COREFIRST BANK & TRUST	87 BOOKS	\$ 13.20	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	49 BOOKS	\$ 37.96	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	40 BOOKS	\$ 470.06	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	31 BOOKS	\$ 126.34	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 2,082.82	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	49 BOOKS	\$ 197.51	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	81 BOOKS	\$ 15.87	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	31 BOOKS	\$ 17.03	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	73 BOOKS	\$ 31.13	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	89 BOOKS	\$ 12.59	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	90 books	\$ 118.00	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 21.07	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 17.00	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	56 BOOKS	\$ 18.18	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 17.64	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	87 BOOKS	\$ 30.59	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	58 BOOKS	\$ 547.04	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	73 BOOKS	\$ 16.42	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 710.31	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 61.44	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	40 BOOKS	\$ 37.95	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	35 BOOKS	\$ 16.69	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	89 BOOKS	\$ 12.59	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 59.54	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	87 BOOKS	\$ 31.15	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	61 BOOKS	\$ 19.04	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	45 BOOKS	\$ 32.00	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	133 BOOKS	\$ 11.24	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	38 BOOKS	\$ 64.50	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	180 BOOKS	\$ 23.11	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	126 BOOKS	\$ 364.19	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	47 BOOKS	\$ 512.13	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	53 BOOKS	\$ 397.96	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	180 BOOKS	\$ 12.15	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	41 BOOKS	\$ 13.93	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	36 BOOKS	\$ 7.87	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	16 BOOKS	\$ 10.30	<b>91275</b>
10	41000	540	11/9/17	COREFIRST BANK & TRUST	61 BOOKS	\$ 9.39	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	10 BOOKS	\$ 5.15	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	20 BOOKS	\$ 11.79	91275

**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	11/9/17	COREFIRST BANK & TRUST	32 BOOKS	\$ 10.30	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	6 BOOKS	\$ 10.30	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	7 BOOKS	\$ 49.37	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	28 BOOKS	\$ 16.61	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	6 BOOKS	\$ 46.57	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	2 BOOKS	\$ 19.37	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	10 BOOKS	\$ 5.15	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	32 BOOKS	\$ 10.30	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	28 BOOKS	\$ 19.68	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	28 BOOKS	\$ 6.36	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	6 BOOKS	\$ 12.42	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	6 BOOKS	\$ 5.15	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	21 BOOKS	\$ 82.37	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	19 BOOKS	\$ 95.10	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	73 BOOKS	\$ 41.54	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	87 BOOKS	\$ 80.79	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 46.23	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	118 books	\$ 49.32	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	58 BOOKS	\$ 60.54	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	108 BOOKS	\$ 28.41	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	30 BOOKS	\$ 256.54	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 46.68	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	74 BOOKS	\$ 94.31	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 99.67	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 35.64	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	56 BOOKS	\$ 17.03	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	105 BOOKS	\$ 193.78	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	90 books	\$ 240.59	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	53 books	\$ 47.14	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	73 BOOKS	\$ 46.51	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 86.50	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	40 BOOKS	\$ 93.41	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	89 BOOKS	\$ 116.06	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 31.00	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	17 BOOKS	\$ 59.59	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	49 BOOKS	\$ 74.67	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	31 BOOKS	\$ 45.03	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	140 BOOKS	\$ 1,203.21	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	45 BOOKS	\$ 11.82	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	47 BOOKS	\$ 22.33	91275



**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	11/9/17	COREFIRST BANK & TRUST	53 BOOKS	\$ 22.49	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	88 BOOKS	\$ 262.05	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	22 books	\$ 143.54	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	71 BOOKS	\$ 26.86	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	29 BOOKS	\$ 32.11	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	180 BOOKS	\$ 53.17	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	126 BOOKS	\$ 41.75	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 254.11	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	41 BOOKS	\$ 572.73	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	71 BOOKS	\$ 10.67	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	38 BOOKS	\$ 24.00	<b>91275</b>
10	41000	540	11/9/17	COREFIRST BANK & TRUST	45 BOOKS	\$ 33.15	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	77 BOOKS	\$ 17.44	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	105 BOOKS	\$ 80.15	<b>91275</b>
10	41000	540	11/9/17	COREFIRST BANK & TRUST	53 books	\$ 20.45	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 42.17	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 44.15	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	40 BOOKS	\$ 25.14	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 17.44	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	52 BOOKS	\$ 324.84	91275
10	41000	540	11/9/17	COREFIRST BANK & TRUST	20 BOOKS	\$ 162.64	91275
						\$ 21,870.10	<b>91275 Total</b>
10	41000	310	11/9/17	COREFIRST BANK & TRUST	newsletter	\$ 19.00	91276
10	41000	310	11/9/17	COREFIRST BANK & TRUST	2017 podcasting Srvc	\$ 20.00	91276
10	41000	420	11/9/17	COREFIRST BANK & TRUST	1000 BUTTON SETS	\$ 111.05	91276
10	41000	320	11/9/17	COREFIRST BANK & TRUST	apple pencil	\$ 196.00	91276
10	41000	320	11/9/17	COREFIRST BANK & TRUST	Apple iPad 10.5 pro	\$ 1,238.00	91276
10	41000	324	11/9/17	COREFIRST BANK & TRUST	2017K-Tag Monthly Chrgs	\$ 13.00	91276
10	41000	310	11/9/17	COREFIRST BANK & TRUST	marketing	\$ 350.00	91276
10	41000	310	11/9/17	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	91276
						\$ 2,064.05	<b>91276 Total</b>
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Flight	\$ 87.00	91277
10	41000	323	11/9/17	COREFIRST BANK & TRUST	Membership	\$ 523.00	91277
						\$ 610.00	<b>91277 Total</b>
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Registration	\$ 280.00	91278
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Registration	\$ 475.00	91278
10	41000	311	11/9/17	COREFIRST BANK & TRUST	Van Rental	\$ 560.92	91278
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Hotel	\$ 159.40	91278
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Registration	\$ 125.00	91278
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Hotel	\$ 293.66	91278

**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	340	11/9/17	COREFIRST BANK & TRUST	Airport Parking	\$ -	91278
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Shuttle/Taxi	\$ 25.96	91278
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Hotel	\$ 295.28	91278
						\$ 2,215.22	<b>91278 Total</b>
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Registration	\$ 110.00	91279
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Registration	\$ 230.00	91279
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Pre-Conference	\$ 199.00	91279
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Full Registration	\$ 225.00	91279
10	41000	340	11/9/17	COREFIRST BANK & TRUST	Hotel	\$ 941.08	91279
						\$ 1,705.08	<b>91279 Total</b>
10	41000	360	11/9/17	COREFIRST BANK & TRUST	October	\$ 73.54	91280
10	41000	360	11/9/17	COREFIRST BANK & TRUST	October	\$ 122.11	91280
10	41000	360	11/9/17	COREFIRST BANK & TRUST	October	\$ 53.55	91280
10	41000	360	11/9/17	COREFIRST BANK & TRUST	October	\$ 74.90	91280
10	41000	360	11/9/17	COREFIRST BANK & TRUST	October	\$ 353.87	91280
						\$ 677.97	<b>91280 Total</b>
10	41000	420	11/9/17	DEMCO INC	Scotch Bk Tape 2",172749	\$ 141.50	91281
						\$ 141.50	<b>91281 Total</b>
10	41000	420	11/9/17	DESIGNED BUSINESS INTERIORS	New Aeron A Chair	\$ 740.16	91282
						\$ 740.16	<b>91282 Total</b>
10	41000	330	11/9/17	DILLONS CUSTOMER CHARGES	supplies for program	\$ 58.45	91283
						\$ 58.45	<b>91283 Total</b>
10	41000	330	11/9/17	DOBSON, LARRY	mileage	\$ 92.75	91284
						\$ 92.75	<b>91284 Total</b>
10	41000	530	11/9/17	GATEKEEPER HOBBIES	comics	\$ 163.53	91285
						\$ 163.53	<b>91285 Total</b>
10	41000	540	11/9/17	GENEALOGICAL PUBLISHING CO.	1 BOOK	\$ 45.45	91286
						\$ 45.45	<b>91286 Total</b>
10	41000	324	11/9/17	GIRDLER, THERESA	Outreach Mileage	\$ 126.26	91287
						\$ 126.26	<b>91287 Total</b>
10	41000	324	11/9/17	HAGAN, KATHY	Smartlocker mileage	\$ 13.91	91288
						\$ 13.91	<b>91288 Total</b>
10	41000	324	11/9/17	HESS, SHERRY	Misc Sept/Oct Mileage	\$ 63.29	91289
						\$ 63.29	<b>91289 Total</b>
10	41000	311	11/9/17	JOHANNES, LOREN	Aquarium Maint. 2017	\$ 493.33	91290
						\$ 493.33	<b>91290 Total</b>
10	41000	352	11/9/17	KANSAS GAS SERVICE	Gas Services 2017	\$ 28.65	91291
						\$ 28.65	<b>91291 Total</b>
10	41000	410	11/9/17	MASSCO	fastdraw autumn uprising	\$ 121.62	91292
						\$ 121.62	<b>91292 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	11/9/17	MERGENT, INC	Harris directory of KS Bu	\$ 209.00	91293
						\$ 209.00	<b>91293 Total</b>
10	41000	540	11/9/17	MIDWEST TAPE	complete PO 171973	\$ 74.48	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	156 AV	\$ 25.34	91294
10	41000	540	11/9/17	MIDWEST TAPE	109 AV	\$ 25.34	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	276 AV	\$ 126.70	91294
10	41000	540	11/9/17	MIDWEST TAPE	24 AV	\$ 18.64	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	15 AV	\$ 14.14	91294
10	41000	540	11/9/17	MIDWEST TAPE	16 AV	\$ 42.74	91294
10	41000	540	11/9/17	MIDWEST TAPE	19 AV	\$ 61.84	91294
10	41000	540	11/9/17	MIDWEST TAPE	184 AV	\$ 8.09	91294
10	41000	540	11/9/17	MIDWEST TAPE	21 AV	\$ 37.74	91294
10	41000	540	11/9/17	MIDWEST TAPE	7 AV	\$ 32.84	91294
10	41000	540	11/9/17	MIDWEST TAPE	249 AV	\$ 50.68	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	12 AV	\$ 17.89	91294
10	41000	540	11/9/17	MIDWEST TAPE	8 AV	\$ 65.84	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	193 av	\$ 122.04	91294
10	41000	540	11/9/17	MIDWEST TAPE	193 av	\$ 99.11	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	204 AV	\$ 80.68	91294
10	41000	540	11/9/17	MIDWEST TAPE	204 AV	\$ 210.73	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	204 AV	\$ 104.52	91294
10	41000	540	11/9/17	MIDWEST TAPE	35 AV	\$ 175.97	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	2 AV	\$ 21.59	91294
10	41000	540	11/9/17	MIDWEST TAPE	161 AV	\$ 89.70	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	161 AV	\$ 112.29	91294
10	41000	540	11/9/17	MIDWEST TAPE	28 AV	\$ 72.61	91294
10	41000	540	11/9/17	MIDWEST TAPE	69 AV	\$ 230.53	91294
10	41000	540	11/9/17	MIDWEST TAPE	8 AV	\$ 41.52	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	77 AV	\$ 37.69	91294
10	41000	540	11/9/17	MIDWEST TAPE	77 AV	\$ 129.38	91294
10	41000	540	11/9/17	MIDWEST TAPE	16 AV	\$ 13.39	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	19 AV	\$ 17.74	91294
10	41000	530	11/9/17	MIDWEST TAPE	Hoopla online	\$ 17,832.51	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	156 AV	\$ 134.22	91294
10	41000	540	11/9/17	MIDWEST TAPE	19 AV	\$ 85.48	91294
10	41000	540	11/9/17	MIDWEST TAPE	241 AV	\$ 178.96	91294
10	41000	540	11/9/17	MIDWEST TAPE	13 AV	\$ 128.22	91294
10	41000	540	11/9/17	MIDWEST TAPE	188 AV	\$ 104.48	91294
10	41000	540	11/9/17	MIDWEST TAPE	19 AV	\$ 286.44	91294
10	41000	540	11/9/17	MIDWEST TAPE	5 AV	\$ 14.09	91294

**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	11/9/17	MIDWEST TAPE	249 AV	\$ 35.68	91294
10	41000	540	11/9/17	MIDWEST TAPE	20 av	\$ 81.84	91294
10	41000	540	11/9/17	MIDWEST TAPE	193 av	\$ (5.00)	91294
10	41000	540	11/9/17	MIDWEST TAPE	193 av	\$ 258.17	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	204 AV	\$ 91.35	91294
10	41000	540	11/9/17	MIDWEST TAPE	204 AV	\$ 150.72	91294
10	41000	540	11/9/17	MIDWEST TAPE	35 AV	\$ 93.24	91294
10	41000	540	11/9/17	MIDWEST TAPE	35 AV	\$ 14.14	91294
10	41000	540	11/9/17	MIDWEST TAPE	2 AV	\$ 22.24	91294
10	41000	540	11/9/17	MIDWEST TAPE	161 AV	\$ 421.38	91294
10	41000	540	11/9/17	MIDWEST TAPE	28 AV	\$ 90.69	91294
10	41000	540	11/9/17	MIDWEST TAPE	28 AV	\$ 35.63	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	15 AV	\$ 42.74	91294
10	41000	540	11/9/17	MIDWEST TAPE	69 AV	\$ 56.36	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	12 AV	\$ 73.18	91294
10	41000	540	11/9/17	MIDWEST TAPE	77 AV	\$ 152.60	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	16 AV	\$ 70.01	91294
10	41000	540	11/9/17	MIDWEST TAPE	16 AV	\$ 58.77	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	19 AV	\$ 32.74	91294
10	41000	540	11/9/17	MIDWEST TAPE	13 AV	\$ 70.45	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	191 AV	\$ 42.27	91294
10	41000	540	11/9/17	MIDWEST TAPE	7 AV	\$ 29.09	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	249 AV	\$ 89.36	91294
10	41000	540	11/9/17	MIDWEST TAPE	12 AV	\$ 14.14	<b>91294</b>
10	41000	540	11/9/17	MIDWEST TAPE	9 AV	\$ 29.09	91294
10	41000	540	11/9/17	MIDWEST TAPE	20 av	\$ 37.74	91294
10	41000	540	11/9/17	MIDWEST TAPE	204 AV	\$ 329.42	91294
10	41000	540	11/9/17	MIDWEST TAPE	204 AV	\$ 157.05	91294
10	41000	540	11/9/17	MIDWEST TAPE	204 AV	\$ 71.38	91294
10	41000	540	11/9/17	MIDWEST TAPE	161 AV	\$ 98.95	91294
10	41000	540	11/9/17	MIDWEST TAPE	161 AV	\$ 190.40	91294
10	41000	540	11/9/17	MIDWEST TAPE	15 AV	\$ 22.74	91294
10	41000	540	11/9/17	MIDWEST TAPE	69 AV	\$ 42.27	91294
10	41000	540	11/9/17	MIDWEST TAPE	12 AV	\$ 21.59	91294
10	41000	540	11/9/17	MIDWEST TAPE	12 AV	\$ 14.09	91294
10	41000	540	11/9/17	MIDWEST TAPE	8 AV	\$ 51.98	91294
10	41000	540	11/9/17	MIDWEST TAPE	77 AV	\$ 307.61	91294
10	41000	540	11/9/17	MIDWEST TAPE	77 AV	\$ 67.38	91294
10	41000	540	11/9/17	MIDWEST TAPE	19 AV	\$ 96.48	91294
10	41000	540	11/9/17	MIDWEST TAPE	10 AV	\$ 62.97	91294

**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	11/9/17	MIDWEST TAPE	121 AV	\$ 71.13	91294
						\$ 24,620.25	<b>91294 Total</b>
10	41000	700	11/9/17	MILLENNIUM CAFE	bottled water	\$ 15.00	91295
10	41000	700	11/9/17	MILLENNIUM CAFE	assorted gourmet cookies	\$ 12.60	<b>91295</b>
10	41000	700	11/9/17	MILLENNIUM CAFE	assorted gourmet cookies	\$ 6.30	91295
10	41000	700	11/9/17	MILLENNIUM CAFE	Food, drink, setup	\$ 155.40	91295
						\$ 189.30	<b>91295 Total</b>
10	41000	324	11/9/17	MITHEN, BRIAN	Smartlocker	\$ 19.26	91296
						\$ 19.26	<b>91296 Total</b>
10	41000	340	11/9/17	POPP, ZAN R K	Mileage Reimbursement	\$ 62.27	91297
						\$ 62.27	<b>91297 Total</b>
10	41000	520	11/9/17	PROQUEST LLC	Topeka Daily Capital May	\$ 154.50	91298
						\$ 154.50	<b>91298 Total</b>
10	41000	410	11/9/17	ROACH HARDWARE INC.	Estimated Purchases	\$ 20.98	91299
10	41000	410	11/9/17	ROACH HARDWARE INC.	Estimated Purchases	\$ 45.96	91299
10	41000	410	11/9/17	ROACH HARDWARE INC.	Estimated Purchases	\$ 8.39	91299
						\$ 75.33	<b>91299 Total</b>
10	41000	410	11/9/17	SHERWIN WILLIAMS	Estimated Purchases	\$ 74.14	91300
10	41000	410	11/9/17	SHERWIN WILLIAMS	Estimated Purchases	\$ 37.07	91300
						\$ 111.21	<b>91300 Total</b>
10	41000	311	11/9/17	SIMPLEXGRINNELL LP	Fire panel issue	\$ 2,795.99	<b>91301</b>
						\$ 2,795.99	<b>91301 Total</b>
15	41000	260	11/9/17	THE CINCINNATI INSURANCE CO.	Work comp	\$ 630.22	91302
						\$ 630.22	<b>91302 Total</b>
10	41000	410	11/9/17	TOPEKA BATTERY SOUTH	Estimated purchases	\$ 128.06	<b>91303</b>
						\$ 128.06	<b>91303 Total</b>
10	41000	351	11/9/17	WESTAR ENERGY	2017 Electric service	\$ 31,906.01	91304
						\$ 31,906.01	<b>91304 Total</b>
10	41000	700	11/9/17	WESTSIDE STAMP & AWARDS	table tent	\$ 12.00	<b>91305</b>
						\$ 12.00	<b>91305 Total</b>
10	41000	540	11/16/17	ABECEDARIAN ARTISTS BOOKS	3 BOOKS	\$ 1,693.45	91306
						\$ 1,693.45	<b>91306 Total</b>
10	41000	361	11/16/17	ADVANCE AUTO PARTS	Estimated Purchases	\$ 37.99	91307
						\$ 37.99	<b>91307 Total</b>
10	41000	736	11/16/17	BA DESIGNS	New entryway furnishings	\$ 1,895.33	<b>91308</b>
						\$ 1,895.33	<b>91308 Total</b>
10	41000	530	11/16/17	BAKER & TAYLOR BOOKS	First look plus	\$ 1,500.00	91309
						\$ 1,500.00	<b>91309 Total</b>
10	41000	326	11/16/17	BARKER PRINTING COMPANY	Postcard	\$ 102.09	91310
10	41000	326	11/16/17	BARKER PRINTING COMPANY	Card	\$ 93.96	<b>91310</b>

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						\$ 196.05	<b>91310 Total</b>
10	41000	340	11/16/17	BEST, SHERRY L	Mileage Reimbursement	\$ 48.90	<b>91311</b>
						\$ 48.90	<b>91311 Total</b>
10	41000	310	11/16/17	BLACK MOUNTAIN SOFTWARE INC	BMS annual renewal	\$ 12,809.00	91312
						\$ 12,809.00	<b>91312 Total</b>
10	41000	310	11/16/17	BLACKBAUD	services	\$ 2,880.00	<b>91313</b>
10	41000	310	11/16/17	BLACKBAUD	subscription	\$ -	91313
						\$ 2,880.00	<b>91313 Total</b>
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	8-1/2 x 11	\$ 1,199.60	91314
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	11 x 17 20#	\$ 51.25	<b>91314</b>
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	8-1/2 x 14 20#	\$ 63.50	91314
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	11 x 17 67#	\$ 80.45	<b>91314</b>
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	8-1/2 x 11 65#	\$ 49.12	91314
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	8-1/2 x 11 65#	\$ 12.65	<b>91314</b>
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	2018 Wall Planner	\$ 18.88	91314
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	2018 Wall Planner	\$ 25.62	91314
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	2018 Wall Planner	\$ 10.28	91314
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	2018 Wall Planner	\$ 13.11	91314
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	2018 Refills	\$ 3.96	<b>91314</b>
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	Sharpies Fine Black	\$ 26.22	91314
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	Easel Pads 2/pk	\$ 125.58	<b>91314</b>
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	1x2-5/8 Labels 3000	\$ 33.70	91314
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	1x2-5/8 Labels 750	\$ 45.52	<b>91314</b>
10	41000	420	11/16/17	CAPITOL CITY OFFICE PRODUCTS	Sheet Protectors 100/pk	\$ 60.06	91314
						\$ 1,819.50	<b>91314 Total</b>
10	41000	361	11/16/17	CARQUEST AUTO PARTS	Estimated Purchases	\$ 2.19	<b>91315</b>
10	41000	361	11/16/17	CARQUEST AUTO PARTS	Estimated Purchases	\$ 7.64	91315
10	41000	361	11/16/17	CARQUEST AUTO PARTS	Estimated Purchases	\$ 172.75	91315
10	41000	361	11/16/17	CARQUEST AUTO PARTS	Estimated Purchases	\$ (0.64)	91315
10	41000	361	11/16/17	CARQUEST AUTO PARTS	Estimated Purchases	\$ (0.32)	91315
10	41000	361	11/16/17	CARQUEST AUTO PARTS	Estimated Purchases	\$ (2.19)	<b>91315</b>
						\$ 179.43	<b>91315 Total</b>
10	41000	700	11/16/17	CONCORDIA UNIVERSITY LIBRARIES-ILL	ILL 180159397	\$ 40.00	91316
						\$ 40.00	<b>91316 Total</b>
10	41000	330	11/16/17	COREFIRST BANK & TRUST	On the Farm	\$ 71.20	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	Hark! I Hear a Meadowlark	\$ 21.98	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	Business version	\$ 108.06	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	200pcs adhesive clips	\$ 8.88	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	200pcs adhesive clips	\$ (8.88)	91317
10	41000	420	11/16/17	COREFIRST BANK & TRUST	3 step ladder	\$ 49.82	91317

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10	41000	330	11/16/17	COREFIRST BANK & TRUST	Metallic Silver Star Stic	\$ 8.36	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	Metallic Blue Star Sticke	\$ 8.36	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	White Curling Ribbon	\$ 11.24	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	Metallic Red Star Sticker	\$ 8.36	91317
10	41000	420	11/16/17	COREFIRST BANK & TRUST	Ziplock Bags	\$ 85.08	91317
10	41000	420	11/16/17	COREFIRST BANK & TRUST	Magnetic Tape	\$ 48.95	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	Medium Exo Terra Faunariu	\$ 20.97	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	laCie hard drive	\$ 98.17	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	AIEX velcro tape	\$ 11.99	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	RG6 cable clips	\$ 5.99	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	100 pack 3m adhesive clip	\$ 17.90	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	sanho usb-c hub	\$ 199.90	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	apple 15.4 macbook pro	\$ 2,699.00	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	belkin gigabit adapter	\$ 24.31	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	apple care	\$ 379.00	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	Resin Casting	\$ 29.95	91317
10	41000	326	11/16/17	COREFIRST BANK & TRUST	business cards	\$ 60.43	91317
10	41000	326	11/16/17	COREFIRST BANK & TRUST	shipping & handling estim	\$ -	91317
10	41000	420	11/16/17	COREFIRST BANK & TRUST	6-pack 32 qt storage box	\$ 90.27	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	Honeywell voyager	\$ 496.40	91317
10	41000	420	11/16/17	COREFIRST BANK & TRUST	AAA Batteries	\$ 144.00	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	Server Management and Mon	\$ 29.00	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	Green filament	\$ 49.95	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	orange filament	\$ 49.95	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	yellow filament	\$ 49.95	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	protape gaffer tape	\$ 99.75	91317
10	41000	310	11/16/17	COREFIRST BANK & TRUST	Teamwork	\$ 49.98	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	Buttons Galore	\$ 15.98	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	baby wipes	\$ 7.61	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	honey grahams	\$ 7.70	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	raisins	\$ 2.68	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	mini marshmallows	\$ 1.38	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	flour	\$ 3.60	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	pumpkin pie spice	\$ 4.25	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	salt seasoning	\$ 1.14	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	cream of tarter	\$ 8.93	<b>91317</b>
10	41000	330	11/16/17	COREFIRST BANK & TRUST	food color	\$ 3.48	91317
10	41000	330	11/16/17	COREFIRST BANK & TRUST	Bags of Candy	\$ 52.42	91317
10	41000	320	11/16/17	COREFIRST BANK & TRUST	apple smart cover	\$ 118.00	<b>91317</b>
10	41000	320	11/16/17	COREFIRST BANK & TRUST	case logic 15.6 laptop x"	\$ 154.24	91317

**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	310	11/16/17	COREFIRST BANK & TRUST	textedly	\$ 20.00	91317
						\$ 5,429.68	<b>91317 Total</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	19 ITEMS	\$ 9.59	91318
						\$ 9.59	<b>91318 Total</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 39.79	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 11.87	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 21.98	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 37.30	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 9.89	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 8.99	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 25.53	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 23.97	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 6.76	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 7.94	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 27.68	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	3 AV	\$ 144.00	91319
10	41000	430	11/16/17	COREFIRST BANK & TRUST	3 PKGS	\$ 108.95	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	1 BOOK	\$ 37.45	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	2 BOOKS	\$ 165.57	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	5 AV	\$ 74.75	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	5 AV	\$ 121.90	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	5 AV	\$ 196.65	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	51 TITLES	\$ 14.98	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	145 TITLES	\$ 16.99	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	145 TITLES	\$ 24.00	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	145 TITLES	\$ 21.99	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	5 TITLES	\$ 158.86	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	25 TITLES	\$ 832.52	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	16 TITLES	\$ 438.76	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	25 TITLES	\$ 998.16	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	5 TITLES	\$ 207.98	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	19 TITLES	\$ 9.99	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	238 TITLES	\$ 15.99	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	51 TITLES	\$ 643.94	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	19 TITLES	\$ 414.93	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	145 TITLES	\$ 663.81	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	9 TITLES	\$ 208.98	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 14.34	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 5.98	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 386.73	91319



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10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 77.90	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 42.90	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 ITEMS	\$ 15.68	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	2 BOOKS	\$ 61.29	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	113 BOOKS	\$ 49.33	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	49 BOOKS	\$ 98.88	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	40 BOOKS	\$ 98.52	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	90 books	\$ 219.83	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	108 BOOKS	\$ 50.24	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	87 BOOKS	\$ 79.70	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 33.86	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	PO #172876	\$ 34.06	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	53 books	\$ 16.23	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	89 BOOKS	\$ 102.82	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 29.04	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 141.91	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	58 BOOKS	\$ 89.06	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	76 BOOKS	\$ 89.28	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	73 BOOKS	\$ 23.42	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 72.22	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	56 BOOKS	\$ 26.85	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	64 BOOKS	\$ 90.04	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	64 BOOKS	\$ 23.97	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 36.69	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 18.63	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	35 BOOKS	\$ 15.87	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	20 BOOKS	\$ 25.18	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	52 BOOKS	\$ 105.18	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	30 BOOKS	\$ 17.03	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	105 BOOKS	\$ 204.82	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 245.76	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 17.02	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	52 BOOKS	\$ 26.12	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	20 BOOKS	\$ 41.06	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	46 BOOKS	\$ 447.51	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	108 BOOKS	\$ 559.23	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	45 BOOKS	\$ 96.02	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	64 BOOKS	\$ 10.67	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	45 BOOKS	\$ 11.80	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	22 books	\$ 47.85	91319

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10	41000	540	11/16/17	COREFIRST BANK & TRUST	71 BOOKS	\$ 15.38	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	88 BOOKS	\$ 524.10	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	53 BOOKS	\$ 35.74	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	180 BOOKS	\$ 55.06	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	126 BOOKS	\$ 256.87	<b>91319</b>
10	41000	540	11/16/17	COREFIRST BANK & TRUST	47 BOOKS	\$ 126.15	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	53 BOOKS	\$ 84.55	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	41 BOOKS	\$ 141.66	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	140 BOOKS	\$ 191.11	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	140 BOOKS	\$ 65.73	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	41 BOOKS	\$ 22.63	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	78 BOOKS	\$ 569.16	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	19 BOOKS	\$ 246.71	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	47 BOOKS	\$ 258.93	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 34.94	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	53 BOOKS	\$ 29.15	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	180 BOOKS	\$ 1,481.80	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	28 BOOKS	\$ 6.97	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	28 BOOKS	\$ 5.15	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	6 BOOKS	\$ 15.44	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	21 BOOKS	\$ 10.30	91319
10	41000	540	11/16/17	COREFIRST BANK & TRUST	36 BOOKS	\$ 189.00	91319
						\$ 14,009.90	<b>91319 Total</b>
10	41000	310	11/16/17	COX COMMUNICATIONS	2017 Monthly fee	\$ 90.13	91320
						\$ 90.13	<b>91320 Total</b>
10	41000	320	11/16/17	CYTEK MEDIA SYSTEMS, INC.	Control 47C/T-WH 2-way 6.	\$ 6,690.00	91321
10	41000	320	11/16/17	CYTEK MEDIA SYSTEMS, INC.	Cytek Installation, test,	\$ 3,500.00	91321
10	41000	320	11/16/17	CYTEK MEDIA SYSTEMS, INC.	Cytex Custom Programing	\$ 350.00	91321
						\$ 10,540.00	<b>91321 Total</b>
10	41000	313	11/16/17	ENGEL LAW, PA	2017 Legal Services	\$ 1,125.50	91322
						\$ 1,125.50	<b>91322 Total</b>
15	41000	280	11/16/17	FIRST CONCORD BENEFITS GROUP		\$ 222.00	91323
						\$ 222.00	<b>91323 Total</b>
10	41000	330	11/16/17	HOBBY LOBBY	Green glass gems	\$ 5.98	91324
10	41000	330	11/16/17	HOBBY LOBBY	Clear glass gems	\$ 2.99	91324
						\$ 8.97	<b>91324 Total</b>
10	41000	510	11/16/17	HOUCHEN BINDERY	5 itmes	\$ 71.90	91325
						\$ 71.90	<b>91325 Total</b>
10	41000	320	11/16/17	INLAND COMPUTER SYSTEMS	HP Color LaserJet CP5225D	\$ 1,599.00	91326
10	41000	420	11/16/17	INLAND COMPUTER SYSTEMS	CE278A	\$ 47.00	91326

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10	41000	420	11/16/17	INLAND COMPUTER SYSTEMS	CE402A	\$ 112.00	91326
10	41000	420	11/16/17	INLAND COMPUTER SYSTEMS	CE403A	\$ 112.00	91326
10	41000	420	11/16/17	INLAND COMPUTER SYSTEMS		821184 \$ 199.00	91326
10	41000	420	11/16/17	INLAND COMPUTER SYSTEMS	T694400	\$ 315.00	91326
10	41000	420	11/16/17	INLAND COMPUTER SYSTEMS	CF380X	\$ 88.00	91326
10	41000	420	11/16/17	INLAND COMPUTER SYSTEMS	CF382A	\$ 98.00	91326
10	41000	420	11/16/17	INLAND COMPUTER SYSTEMS	CF383A	\$ 98.00	91326
10	41000	420	11/16/17	INLAND COMPUTER SYSTEMS	CE740A	\$ 129.00	91326
10	41000	420	11/16/17	INLAND COMPUTER SYSTEMS	CE743A	\$ 129.00	91326
10	41000	420	11/16/17	INLAND COMPUTER SYSTEMS	CF413A	\$ 119.00	91326
						\$ 3,045.00	<b>91326 Total</b>
10	41000	311	11/16/17	INLAND WASTE SOLUTIONS	Acct #70056: 2017 Srvcs	\$ 145.00	91327
10	41000	311	11/16/17	INLAND WASTE SOLUTIONS	Acct #70055: 2017 Srvcs	\$ 475.00	91327
						\$ 620.00	<b>91327 Total</b>
10	41000	420	11/16/17	JANWAY COMPANY USA, INC.	Soft Ear Buds	\$ 425.00	91328
10	41000	420	11/16/17	JANWAY COMPANY USA, INC.	Estimated Shipping	\$ 14.68	91328
						\$ 439.68	<b>91328 Total</b>
10	41000	313	11/16/17	KANSAS BUILDERS INSURANCE GROUP	2017 Employee Testing	\$ 40.00	91329
						\$ 40.00	<b>91329 Total</b>
10	41000	352	11/16/17	KANSAS GAS SERVICE	2017 Gas Service	\$ 1,190.81	91330
						\$ 1,190.81	<b>91330 Total</b>
10	41000	311	11/16/17	MCELROY'S INC.	Preventive Maint-Cafe	\$ 1,245.00	91331
						\$ 1,245.00	<b>91331 Total</b>
10	41000	540	11/16/17	MIDWEST TAPE	20 AV	\$ 37.74	91332
10	41000	540	11/16/17	MIDWEST TAPE	21 AV	\$ 99.22	<b>91332</b>
10	41000	540	11/16/17	MIDWEST TAPE	21 AV	\$ 138.96	91332
10	41000	540	11/16/17	MIDWEST TAPE	249 AV	\$ 100.13	<b>91332</b>
10	41000	540	11/16/17	MIDWEST TAPE	12 AV	\$ 14.14	91332
10	41000	540	11/16/17	MIDWEST TAPE	20 av	\$ 58.48	<b>91332</b>
10	41000	540	11/16/17	MIDWEST TAPE	204 AV	\$ 42.84	91332
10	41000	540	11/16/17	MIDWEST TAPE	35 AV	\$ 18.04	91332
10	41000	540	11/16/17	MIDWEST TAPE	35 AV	\$ 28.28	<b>91332</b>
10	41000	540	11/16/17	MIDWEST TAPE	161 AV	\$ 45.68	91332
10	41000	540	11/16/17	MIDWEST TAPE	161 AV	\$ 51.98	<b>91332</b>
10	41000	540	11/16/17	MIDWEST TAPE	161 AV	\$ 71.36	91332
10	41000	540	11/16/17	MIDWEST TAPE	28 AV	\$ 17.89	91332
10	41000	540	11/16/17	MIDWEST TAPE	69 AV	\$ 35.78	91332
10	41000	540	11/16/17	MIDWEST TAPE	77 AV	\$ 89.22	91332
10	41000	540	11/16/17	MIDWEST TAPE	77 AV	\$ 14.84	91332
10	41000	540	11/16/17	MIDWEST TAPE	77 AV	\$ 237.08	91332

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10	41000	540	11/16/17	MIDWEST TAPE	16 AV	\$ 14.89	91332
10	41000	540	11/16/17	MIDWEST TAPE	16 AV	\$ 22.28	91332
10	41000	540	11/16/17	MIDWEST TAPE	19 AV	\$ 172.72	91332
10	41000	540	11/16/17	MIDWEST TAPE	10 AV	\$ 21.59	91332
10	41000	540	11/16/17	MIDWEST TAPE	121 AV	\$ 76.25	91332
10	41000	540	11/16/17	MIDWEST TAPE	26 AV	\$ 120.43	91332
10	41000	540	11/16/17	MIDWEST TAPE	18 AV	\$ 226.44	<b>91332</b>
10	41000	540	11/16/17	MIDWEST TAPE	4 AV	\$ 38.54	91332
10	41000	540	11/16/17	MIDWEST TAPE	184 AV	\$ 115.45	91332
10	41000	540	11/16/17	MIDWEST TAPE	184 AV	\$ 196.14	91332
10	41000	540	11/16/17	MIDWEST TAPE	184 AV	\$ 760.20	91332
10	41000	540	11/16/17	MIDWEST TAPE	21 AV	\$ 90.48	91332
10	41000	540	11/16/17	MIDWEST TAPE	249 AV	\$ 244.08	91332
10	41000	540	11/16/17	MIDWEST TAPE	9 AV	\$ 23.09	91332
10	41000	540	11/16/17	MIDWEST TAPE	193 av	\$ 32.84	91332
10	41000	540	11/16/17	MIDWEST TAPE	20 av	\$ 37.74	91332
10	41000	540	11/16/17	MIDWEST TAPE	6 av	\$ 43.18	91332
10	41000	540	11/16/17	MIDWEST TAPE	204 AV	\$ 23.84	91332
10	41000	540	11/16/17	MIDWEST TAPE	204 AV	\$ 539.60	91332
10	41000	540	11/16/17	MIDWEST TAPE	204 AV	\$ 119.36	91332
10	41000	540	11/16/17	MIDWEST TAPE	35 AV	\$ 16.39	91332
10	41000	540	11/16/17	MIDWEST TAPE	161 AV	\$ 103.29	91332
10	41000	540	11/16/17	MIDWEST TAPE	12 AV	\$ 63.43	91332
10	41000	540	11/16/17	MIDWEST TAPE	12 AV	\$ 17.84	91332
10	41000	540	11/16/17	MIDWEST TAPE	19 AV	\$ 85.48	91332
10	41000	540	11/16/17	MIDWEST TAPE	121 AV	\$ 89.22	91332
10	41000	540	11/16/17	MIDWEST TAPE	121 AV	\$ 17.84	91332
10	41000	540	11/16/17	MIDWEST TAPE	26 AV	\$ 65.71	91332
10	41000	540	11/16/17	MIDWEST TAPE	31 AV	\$ 320.21	91332
10	41000	540	11/16/17	MIDWEST TAPE	4 AV	\$ 25.34	91332
10	41000	540	11/16/17	MIDWEST TAPE	14 AV	\$ 17.74	91332
10	41000	540	11/16/17	MIDWEST TAPE	3 AV	\$ 14.14	91332
10	41000	540	11/16/17	MIDWEST TAPE	3 AV	\$ 42.74	91332
10	41000	540	11/16/17	MIDWEST TAPE	56 AV	\$ 19.88	91332
10	41000	540	11/16/17	MIDWEST TAPE	56 AV	\$ 354.76	91332
10	41000	540	11/16/17	MIDWEST TAPE	18 AV	\$ 85.48	91332
						\$ 5,360.29	<b>91332 Total</b>
90	41000	330	11/16/17	MIRRIAM-GOLDBERG, CARYN	discussion leader fee	\$ 300.00	<b>91333</b>
						\$ 300.00	<b>91333 Total</b>
10	41000	410	11/16/17	OFFICE DEPOT BUSINESS CREDIT	Paper Towels - est.	\$ 16.79	91334

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						\$ 16.79	<b>91334 Total</b>
10	41000	330	11/16/17	PETTY CASH - KIM TORREY	Anti. Towelettes	\$ 9.98	91335
10	41000	330	11/16/17	PETTY CASH - KIM TORREY	J&J bandaids	\$ 9.94	<b>91335</b>
10	41000	330	11/16/17	PETTY CASH - KIM TORREY	Equate bandaids	\$ 3.74	91335
10	41000	330	11/16/17	PETTY CASH - KIM TORREY	alcohol swabs	\$ -	<b>91335</b>
10	41000	330	11/16/17	PETTY CASH - KIM TORREY	med. gloves	\$ 5.84	91335
10	41000	361	11/16/17	PETTY CASH - KIM TORREY	RV Dump Fee-estimate	\$ 5.00	<b>91335</b>
						\$ 34.50	<b>91335 Total</b>
10	41000	410	11/16/17	PUR-O-ZONE, INC.	toilet tissue	\$ 684.64	<b>91336</b>
10	41000	410	11/16/17	PUR-O-ZONE, INC.	disinfectant aerosol	\$ 97.04	91336
10	41000	410	11/16/17	PUR-O-ZONE, INC.	delivery fuel surcharge	\$ 3.50	<b>91336</b>
						\$ 785.18	<b>91336 Total</b>
10	41000	313	11/16/17	RESEARCH INFORMATION	Open PO 2017	\$ 35.00	91337
						\$ 35.00	<b>91337 Total</b>
10	41000	420	11/16/17	SAFEGUARD BUSINESS SYSTEMS	Primary Account Checks	\$ 456.46	91338
10	41000	420	11/16/17	SAFEGUARD BUSINESS SYSTEMS	Estimated Shipping	\$ 24.35	91338
						\$ 480.81	<b>91338 Total</b>
10	41000	311	11/16/17	SCHENDEL PEST SERVICES	2017 PC Semi Annual 1020	\$ 54.87	<b>91339</b>
10	41000	311	11/16/17	SCHENDEL PEST SERVICES	2017 Pest Control Main &	\$ 297.18	91339
10	41000	311	11/16/17	SCHENDEL PEST SERVICES	2017 K9 Services	\$ 498.00	<b>91339</b>
10	41000	311	11/16/17	SCHENDEL PEST SERVICES	2017 K9 Service Bookmobil	\$ 325.00	91339
10	41000	311	11/16/17	SCHENDEL PEST SERVICES	2017 K9 Service Bookmobil	\$ 372.00	91339
						\$ 1,547.05	<b>91339 Total</b>
10	41000	330	11/16/17	SCHOLASTIC INC	100 books	\$ 269.99	<b>91340</b>
10	41000	330	11/16/17	SCHOLASTIC INC	50 books	\$ 149.99	91340
						\$ 419.98	<b>91340 Total</b>
10	41000	311	11/16/17	SIMPLEXGRINNELL LP	Alarm/Detection	\$ 502.86	91341
						\$ 502.86	<b>91341 Total</b>
10	41000	313	11/16/17	STACKS LLC	Estimate	\$ 30.00	<b>91342</b>
						\$ 30.00	<b>91342 Total</b>
10	41000	410	11/16/17	TOPEKA WINSUPPLY CO	Estimated Purchases	\$ 34.40	91343
						\$ 34.40	<b>91343 Total</b>
10	41000	313	11/16/17	TRUSS ADVANTAGE	Cobra Admin Costs	\$ 19.00	91344
						\$ 19.00	<b>91344 Total</b>
10	41000	420	11/16/17	ULINE	Steel Dome Lid Black	\$ 227.09	91345
						\$ 227.09	<b>91345 Total</b>
10	41000	313	11/16/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	\$ 1,369.35	91346
10	41000	313	11/16/17	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2017	\$ 395.30	<b>91346</b>
						\$ 1,764.65	<b>91346 Total</b>
10	41000	323	11/16/17	URBAN LIBRARIES COUNCIL	Membership Renewal	\$ 9,000.00	91347

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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>
						\$ 9,000.00	<b>91347 Total</b>
10	41000	311	11/17/17	DORMA USA INC.	Maintenance/Services	\$ 760.00	<b>91348</b>
						\$ 760.00	<b>91348 Total</b>
10	41000	410	11/17/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	\$ 396.25	91349
10	41000	410	11/17/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	\$ 186.25	<b>91349</b>
10	41000	410	11/17/17	KRIZ-DAVIS COMPANY	Estimated Purchases 2017	\$ 179.55	91349
						\$ 762.05	<b>91349 Total</b>
10	41000	326	11/30/17	ALLSIGNS	Team Room Signs	\$ 912.00	91350
10	41000	326	11/30/17	ALLSIGNS	soffit banner (1)	\$ 178.00	<b>91350</b>
						\$ 1,090.00	<b>91350 Total</b>
10	41000	323	11/30/17	AMERICAN ALLIANCE OF MUSEUMS	membership fee	\$ 700.00	<b>91351</b>
						\$ 700.00	<b>91351 Total</b>
10	41000	350	11/30/17	AT&T MOBILITY	2017 Wireless Phone Srvcs	\$ 90.38	91352
						\$ 90.38	<b>91352 Total</b>
10	41000	700	11/30/17	ATCHISON COUNTY LIBRARY	ILL 178793691	\$ 5.00	91353
						\$ 5.00	<b>91353 Total</b>
10	41000	326	11/30/17	BARKER PRINTING COMPANY	keys brochure	\$ 289.92	<b>91354</b>
						\$ 289.92	<b>91354 Total</b>
10	41000	324	11/30/17	BUTTERY, DAWN	Outreach Mileage	\$ 75.97	91355
						\$ 75.97	<b>91355 Total</b>
10	41000	324	11/30/17	CATHEY, RHONDA	Outreach Mileage	\$ 95.77	<b>91356</b>
						\$ 95.77	<b>91356 Total</b>
10	41000	312	11/30/17	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	91357
						\$ 163.12	<b>91357 Total</b>
15	41000	240	11/30/17	COMMUNITY BANK	Employee Health Savings	\$ 15.00	91358
						\$ 15.00	<b>91358 Total</b>
10	41000	352	11/30/17	CONSTELLATION NEWENERGY - GAS	2017 Gas Services	\$ 2,199.93	91359
						\$ 2,199.93	<b>91359 Total</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	26 ITEMS	\$ 33.98	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	26 ITEMS	\$ 33.87	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	26 ITEMS	\$ 10.94	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	26 ITEMS	\$ 124.63	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	26 ITEMS	\$ 267.52	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	26 ITEMS	\$ 67.34	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	26 ITEMS	\$ 24.95	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	26 ITEMS	\$ 167.20	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 58.89	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 42.99	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 53.50	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 11.97	91360

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, November 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	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 62.99	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 20.89	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 8.48	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 54.95	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 39.05	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 52.98	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 12.69	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 ITEMS	\$ 38.29	<b>91360</b>
10	41000	430	11/30/17	COREFIRST BANK & TRUST	5 PKGS	\$ 31.95	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	1 AV	\$ 148.46	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	2 AV	\$ 219.90	91360
10	41000	430	11/30/17	COREFIRST BANK & TRUST	6 PKGS	\$ 207.95	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	1 ITEM	\$ 45.99	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	1 AV	\$ 18.98	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	1 AV	\$ 40.95	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	1 TITLE	\$ 49.95	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	5 TITLES	\$ 104.98	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	31 TITLES	\$ 986.39	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	7 TITLES	\$ 110.98	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	172 TITLES	\$ 5,015.40	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	4 TITLES	\$ 62.97	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	24 TITLES	\$ 593.61	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	8 TITLES	\$ 120.75	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	51 TITLES	\$ 487.97	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	145 TITLES	\$ 60.00	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	16 TITLES	\$ 286.99	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	5 TITLES	\$ 27.99	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	32 TITLES	\$ 1,028.38	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	309 TITLES	\$ 7,034.91	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	16 TITLES	\$ 424.95	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	24 TITLES	\$ 850.71	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	3 TITLES	\$ 49.98	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	7 TITLES	\$ 340.27	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	13 TITLES	\$ 588.84	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	28 BOOKS	\$ 10.00	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	16 BOOKS	\$ 5.15	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	61 BOOKS	\$ 18.78	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	20 BOOKS	\$ 4.54	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	32 BOOKS	\$ 10.30	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	28 BOOKS	\$ 9.08	91360

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, November 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	11/30/17	COREFIRST BANK & TRUST	19 BOOKS	\$ 5.75	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	21 BOOKS	\$ 5.15	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	36 BOOKS	\$ 3.94	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	11 BOOKS	\$ 18.77	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	33 BOOKS	\$ 403.17	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	81 BOOKS	\$ 65.33	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	43 BOOKS	\$ 17.44	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	31 BOOKS	\$ 15.87	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	49 BOOKS	\$ 115.54	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	49 BOOKS	\$ 226.49	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	74 BOOKS	\$ 18.21	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	105 BOOKS	\$ 95.00	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	17 BOOKS	\$ 20.48	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	64 BOOKS	\$ 313.80	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	53 books	\$ 75.81	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	90 books	\$ 45.52	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 10.65	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 87.63	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	56 BOOKS	\$ 88.43	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 102.41	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 31.72	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	87 BOOKS	\$ 116.73	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	108 BOOKS	\$ 138.09	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	58 BOOKS	\$ 116.34	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 35.15	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	30 BOOKS	\$ 18.60	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	52 BOOKS	\$ 176.09	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	20 BOOKS	\$ 93.04	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	46 BOOKS	\$ 97.95	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	108 BOOKS	\$ 73.16	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	64 BOOKS	\$ 15.28	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 23.71	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 65.08	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	108 BOOKS	\$ 30.59	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	40 BOOKS	\$ 34.07	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	52 BOOKS	\$ 15.29	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	46 BOOKS	\$ 45.65	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	27 BOOKS	\$ 267.96	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	7 BOOKS	\$ 54.54	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	6 BOOKS	\$ 18.18	<b>91360</b>



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, November 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	11/30/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 333.76	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	101 BOOKS	\$ 631.54	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	64 BOOKS	\$ 10.67	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	126 BOOKS	\$ 80.51	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	45 BOOKS	\$ 35.46	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	47 BOOKS	\$ 116.23	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	41 BOOKS	\$ 100.20	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	140 BOOKS	\$ 60.84	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	19 BOOKS	\$ 11.85	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	180 BOOKS	\$ 107.40	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	45 BOOKS	\$ 11.24	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	45 BOOKS	\$ 553.30	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	132 BOOKS	\$ 1,363.85	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	31 BOOKS	\$ 14.39	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	49 BOOKS	\$ 14.39	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	105 BOOKS	\$ 22.75	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	64 BOOKS	\$ 15.46	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	53 books	\$ 86.69	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	90 books	\$ 46.30	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	35 BOOKS	\$ 44.29	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 32.59	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	52 BOOKS	\$ 28.61	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	84 BOOKS	\$ 21.44	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 51.07	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	20 BOOKS	\$ 23.53	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	76 BOOKS	\$ 17.03	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	46 BOOKS	\$ 53.75	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	108 BOOKS	\$ 18.60	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	40 BOOKS	\$ 18.18	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	58 BOOKS	\$ 48.36	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	27 BOOKS	\$ 16.69	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	6 BOOKS	\$ 90.20	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 59.59	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 82.20	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	108 BOOKS	\$ 98.58	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	101 BOOKS	\$ 96.06	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	51 BOOKS	\$ 21.07	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	9 BOOKS	\$ 44.55	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 129.39	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 646.12	91360

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, November 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	11/30/17	COREFIRST BANK & TRUST	30 BOOKS	\$ 53.48	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	87 BOOKS	\$ 130.35	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	53 books	\$ 23.96	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	97 BOOKS	\$ 1,030.96	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	20 BOOKS	\$ 226.62	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	108 BOOKS	\$ 31.74	91360
10	41000	540	11/30/17	COREFIRST BANK & TRUST	68 BOOKS	\$ 30.57	<b>91360</b>
10	41000	540	11/30/17	COREFIRST BANK & TRUST	60 BOOKS	\$ 16.24	91360
						\$ 30,191.41	<b>91360 Total</b>
10	41000	420	11/30/17	DEMCO INC	Top-Loading Adhesive	\$ 56.03	91361
10	41000	420	11/30/17	DEMCO INC	Top-Loading Adhesive	\$ (46.47)	91361
						\$ 9.56	<b>91361 Total</b>
10	41000	330	11/30/17	DINO O'DELL	Perfromance Fee	\$ 375.00	91362
10	41000	330	11/30/17	DINO O'DELL	Mileage	\$ 70.20	<b>91362</b>
						\$ 445.20	<b>91362 Total</b>
10	41000	341	11/30/17	ERICSSON, MIRANDA	Mileage	\$ 64.20	91363
10	41000	341	11/30/17	ERICSSON, MIRANDA	Turnpike Fees	\$ 1.60	91363
10	41000	340	11/30/17	ERICSSON, MIRANDA	Mileage Reimbursement	\$ 154.08	<b>91363</b>
10	41000	340	11/30/17	ERICSSON, MIRANDA	Tolls	\$ 4.80	91363
						\$ 224.68	<b>91363 Total</b>
10	41000	325	11/30/17	FEDEX	shipping return art to ar	\$ 21.28	91364
						\$ 21.28	<b>91364 Total</b>
10	41000	530	11/30/17	GATEKEEPER HOBBIES	comics	\$ 188.25	91365
						\$ 188.25	<b>91365 Total</b>
10	41000	324	11/30/17	GIRDLER, THERESA	Outreach Mileage	\$ 129.47	91366
						\$ 129.47	<b>91366 Total</b>
10	41000	310	11/30/17	GLOBAL DATA VAULT, LLC	VEEM offsite data sync	\$ 500.00	91367
						\$ 500.00	<b>91367 Total</b>
10	41000	311	11/30/17	GREENTOUCH LAWN & TREE	Lawn/Landscape PM - 2017	\$ 232.00	<b>91368</b>
						\$ 232.00	<b>91368 Total</b>
10	41000	540	11/30/17	HARPER COLLINS PUBLISHERS LLC	plan	\$ 47.94	91369
						\$ 47.94	<b>91369 Total</b>
10	41000	324	11/30/17	HEDLUND, JOYCE A	Outreach Mileage	\$ 117.17	<b>91370</b>
						\$ 117.17	<b>91370 Total</b>
10	41000	410	11/30/17	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 119.76	91371
						\$ 119.76	<b>91371 Total</b>
10	41000	540	11/30/17	HW WILSON	childrens core collection	\$ 252.50	91372
						\$ 252.50	<b>91372 Total</b>
10	41000	310	11/30/17	JMA INFORMATION TECHNOLOGY	Partner 1 year - no phone	\$ 10,048.00	91373
						\$ 10,048.00	<b>91373 Total</b>

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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	700	11/30/17	KANSAS CITY PUBLIC LIBRARY	ILL 181056511	\$ 19.99	<b>91374</b>
						\$ 19.99	<b>91374 Total</b>
25	41000	736	11/30/17	KRIZ-DAVIS COMPANY	Install outlets on tables	\$ 163.24	91375
						\$ 163.24	<b>91375 Total</b>
10	41000	361	11/30/17	LEWIS TOYOTA SCION	Estimated Services, etc.	\$ 119.61	<b>91376</b>
						\$ 119.61	<b>91376 Total</b>
10	41000	410	11/30/17	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 71.19	<b>91377</b>
10	41000	410	11/30/17	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 56.88	91377
10	41000	410	11/30/17	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 21.39	<b>91377</b>
10	41000	410	11/30/17	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (1.79)	91377
						\$ 147.67	<b>91377 Total</b>
10	21510	0	11/30/17	LOYAL AMERICAN LIFE INSURANCE	Dec, 2017-AAB015	\$ 2,085.23	91378
						\$ 2,085.23	<b>91378 Total</b>
10	41000	410	11/30/17	MASSCO	hard wound roll towel	\$ 349.76	91379
10	41000	410	11/30/17	MASSCO	toilet tissue 2-ply	\$ 255.29	<b>91379</b>
10	41000	410	11/30/17	MASSCO	liners 44 gal pitt fit	\$ 493.02	91379
10	41000	410	11/30/17	MASSCO	fuel charge	\$ 4.00	<b>91379</b>
						\$ 1,102.07	<b>91379 Total</b>
10	41000	311	11/30/17	MCELROY'S INC.	T&M to replace gasl valve	\$ 780.83	<b>91380</b>
						\$ 780.83	<b>91380 Total</b>
10	41000	361	11/30/17	MHC KENWORTH	Est. Services/Purchases	\$ 92.88	91381
10	41000	361	11/30/17	MHC KENWORTH	Est. Services/Purchases	\$ 427.76	<b>91381</b>
10	41000	361	11/30/17	MHC KENWORTH	Est. Services/Purchases	\$ 249.32	91381
						\$ 769.96	<b>91381 Total</b>
10	41000	361	11/30/17	MIDWEST BUS SALES INC	steering wheel adj	\$ 117.50	91382
10	41000	361	11/30/17	MIDWEST BUS SALES INC	Hour meter communication	\$ 235.00	91382
10	41000	361	11/30/17	MIDWEST BUS SALES INC	shop charge	\$ 17.63	<b>91382</b>
						\$ 370.13	<b>91382 Total</b>
10	41000	540	11/30/17	MIDWEST TAPE	161 AV	\$ 29.68	91383
10	41000	540	11/30/17	MIDWEST TAPE	69 AV	\$ 21.64	91383
10	41000	540	11/30/17	MIDWEST TAPE	77 AV	\$ 124.30	91383
10	41000	540	11/30/17	MIDWEST TAPE	10 AV	\$ 14.09	91383
10	41000	540	11/30/17	MIDWEST TAPE	121 AV	\$ 41.97	91383
10	41000	540	11/30/17	MIDWEST TAPE	26 AV	\$ 26.78	91383
10	41000	540	11/30/17	MIDWEST TAPE	102 AV	\$ 10.34	91383
10	41000	540	11/30/17	MIDWEST TAPE	56 AV	\$ 18.43	91383
10	41000	540	11/30/17	MIDWEST TAPE	9 AV	\$ 43.83	91383
10	41000	540	11/30/17	MIDWEST TAPE	8 AV	\$ 43.18	91383
10	41000	540	11/30/17	MIDWEST TAPE	191 AV	\$ 56.39	91383
10	41000	540	11/30/17	MIDWEST TAPE	8 AV	\$ 41.48	<b>91383</b>

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10	41000	540	11/30/17	MIDWEST TAPE	6 AV	\$ 21.59	91383
10	41000	540	11/30/17	MIDWEST TAPE	PO #172454	\$ 241.44	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	249 AV	\$ 963.94	91383
10	41000	540	11/30/17	MIDWEST TAPE	249 AV	\$ 178.45	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	8 AV	\$ 52.74	91383
10	41000	540	11/30/17	MIDWEST TAPE	193 av	\$ 180.81	91383
10	41000	540	11/30/17	MIDWEST TAPE	20 av	\$ 37.74	91383
10	41000	540	11/30/17	MIDWEST TAPE	6 av	\$ 47.84	91383
10	41000	540	11/30/17	MIDWEST TAPE	204 AV	\$ 912.24	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	204 AV	\$ 17.84	91383
10	41000	540	11/30/17	MIDWEST TAPE	204 AV	\$ 214.14	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	161 AV	\$ 254.58	91383
10	41000	540	11/30/17	MIDWEST TAPE	161 AV	\$ 197.31	91383
10	41000	540	11/30/17	MIDWEST TAPE	15 AV	\$ 61.84	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	8 AV	\$ 14.09	91383
10	41000	540	11/30/17	MIDWEST TAPE	77 AV	\$ 57.69	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	16 AV	\$ 59.56	91383
10	41000	540	11/30/17	MIDWEST TAPE	19 AV	\$ 32.74	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	10 AV	\$ 21.59	91383
10	41000	540	11/30/17	MIDWEST TAPE	121 AV	\$ 337.61	91383
10	41000	540	11/30/17	MIDWEST TAPE	26 AV	\$ 16.39	91383
10	41000	540	11/30/17	MIDWEST TAPE	18 AV	\$ 163.70	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	31 AV	\$ 172.72	91383
10	41000	540	11/30/17	MIDWEST TAPE	14 AV	\$ 37.74	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	14 AV	\$ 260.14	91383
10	41000	540	11/30/17	MIDWEST TAPE	3 AV	\$ 16.24	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	3 AV	\$ 13.39	91383
10	41000	540	11/30/17	MIDWEST TAPE	3 AV	\$ 75.48	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	56 AV	\$ 28.28	91383
10	41000	540	11/30/17	MIDWEST TAPE	133 AV	\$ 282.11	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	133 AV	\$ 208.52	91383
10	41000	540	11/30/17	MIDWEST TAPE	17 AV	\$ 38.78	91383
10	41000	540	11/30/17	MIDWEST TAPE	32 AV	\$ 118.22	<b>91383</b>
10	41000	540	11/30/17	MIDWEST TAPE	14 AV	\$ 32.84	91383
10	41000	540	11/30/17	MIDWEST TAPE	14 AV	\$ 21.59	<b>91383</b>
10	41000	430	11/30/17	MIDWEST TAPE	2 BOXES	\$ 161.98	91383
						\$ 6,026.01	<b>91383 Total</b>
10	41000	700	11/30/17	MILLENNIUM CAFE	bottled water	\$ 15.00	<b>91384</b>
10	41000	700	11/30/17	MILLENNIUM CAFE	assorted gourmet cookies	\$ 12.60	91384
10	41000	700	11/30/17	MILLENNIUM CAFE	assorted gourmet cookies	\$ 6.30	<b>91384</b>

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						\$ 33.90	<b>91384 Total</b>
10	41000	410	11/30/17	MOTION INDUSTRIES	Zep Pro Drain Maintainer	\$ 140.37	91385
10	41000	410	11/30/17	MOTION INDUSTRIES	Discount	\$ (1.16)	91385
						\$ 139.21	<b>91385 Total</b>
10	41000	301	11/30/17	OCLC, INC.	oclc cataloging & ill	\$ 6,258.71	91386
						\$ 6,258.71	<b>91386 Total</b>
10	41000	311	11/30/17	OFFICE OF THE STATE FIRE MARSHAL	Boiler & Steam Kettle Ins	\$ 90.00	91387
10	41000	311	11/30/17	OFFICE OF THE STATE FIRE MARSHAL	Boiler & Steam Kettle Ins	\$ 60.00	91387
						\$ 150.00	<b>91387 Total</b>
10	41000	310	11/30/17	ONENECK IT SOLUTIONS	Hardware Service Agreemen	\$ 1,140.00	<b>91388</b>
						\$ 1,140.00	<b>91388 Total</b>
10	41000	311	11/30/17	OVERHEAD DOOR CO OF NE KANSAS	Replace Spring Dock ramp	\$ 241.38	91389
						\$ 241.38	<b>91389 Total</b>
10	21510	0	11/30/17	PHILADELPHIA AMERICAN LIFE	Dec 2017 AK025	\$ 82.95	<b>91390</b>
						\$ 82.95	<b>91390 Total</b>
10	41000	420	11/30/17	PITNEY BOWES INC	Tape Rolls	\$ 713.94	91391
10	41000	420	11/30/17	PITNEY BOWES INC	Ink Cartridge	\$ 59.49	91391
10	41000	420	11/30/17	PITNEY BOWES INC	Thermal Labels	\$ 356.97	91391
						\$ 1,130.40	<b>91391 Total</b>
10	41000	361	11/30/17	QUICK LANE	Estimated Services	\$ 39.30	91392
						\$ 39.30	<b>91392 Total</b>
10	41000	340	11/30/17	SCHAWO, SHARI	Mileage	\$ 62.43	91393
10	41000	340	11/30/17	SCHAWO, SHARI	Tolls	\$ 5.20	91393
						\$ 67.63	<b>91393 Total</b>
10	41000	410	11/30/17	SHERWIN WILLIAMS	Estimated Purchases	\$ 105.58	91394
						\$ 105.58	<b>91394 Total</b>
10	41000	324	11/30/17	SMITH, RAMONA	Outreach Mileage	\$ 118.24	91395
						\$ 118.24	<b>91395 Total</b>
10	41000	410	11/30/17	SWPLUS	86363470 rear bottom plat	\$ 44.48	91396
						\$ 44.48	<b>91396 Total</b>
10	41000	410	11/30/17	TECH LOGIC CORPORATION	Invoice 15002578S15E	\$ 864.32	91397
						\$ 864.32	<b>91397 Total</b>
10	41000	700	11/30/17	THE LIBRARY FOUNDATION	Speaker expense	\$ 294.12	91398
						\$ 294.12	<b>91398 Total</b>
10	41000	341	11/30/17	TOPEKA POSTAL CUSTOMER COUNCIL	PCC Seminar	\$ 10.00	<b>91399</b>
						\$ 10.00	<b>91399 Total</b>
10	41000	325	11/30/17	UPS	UPS Shipping 2017	\$ 255.80	91400
						\$ 255.80	<b>91400 Total</b>
10	41000	540	11/30/17	VAMP & TRAMP, BOOKSELLERS, LLC	6 BOOKS	\$ 1,285.00	<b>91401</b>
						\$ 1,285.00	<b>91401 Total</b>

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10	41000	351	11/30/17	WESTAR ENERGY	Elec serv garage lease	\$ 49.10	<b>91402</b>
10	41000	351	11/30/17	WESTAR ENERGY	1001 SW Garfield Ave	\$ 94.28	91402
						\$ 143.38	<b>91402 Total</b>
10	41000	361	11/30/17	YINGLING'S AUTO SERVICE	Estimated Services	\$ 373.80	91403
						\$ 373.80	<b>91403 Total</b>
						\$ 832,592.85	<b>Grand Total</b>