

TOPEKA & SHAWNEE CO PUBLIC LIBRARY
All Checks Non-Payroll- January 2014

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: -99858					
10	1/9/2014	ADP	Federal W/H	27,399.14	Accepted
10	1/9/2014	ADP	State W/H	9,048.91	Accepted
15	1/9/2014	ADP	State Unemployment	285.48	Accepted
10	1/9/2014	ADP	Social Security EE	18,501.08	Accepted
15	1/9/2014	ADP	Social Security ER	18,501.06	Accepted
10	1/9/2014	ADP	Medicare EE	4,326.88	Accepted
15	1/9/2014	ADP	Medicare ER	4,326.86	Accepted
				82,389.41	
Totals for -99858 :					
Check #: -99857					
10	1/9/2014	ADP	Child Support/Spousal Maint.	125.00	Accepted
10	1/9/2014	ADP	Garnishments	1,737.69	Accepted
				1,862.69	
Totals for -99857 :					
Check #: -99856					
15	1/13/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	58.94	Accepted
				58.94	
Totals for -99856 :					
Check #: -99855					
10	1/13/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	12,215.10	Accepted
15	1/13/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	25,121.18	Accepted
15	1/13/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,415.51	Accepted
10	1/13/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	126.76	Accepted
10	1/13/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	800.55	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: -99855					
Totals for -99855 :				40,679.10	
Check #: -99854					
10	1/9/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	15,336.77	Accepted
15	1/9/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp ER Portion	111.34	Accepted
Totals for -99854 :				15,448.11	
Check #: -99853					
10	1/23/2014	ADP	Federal W/H	27,084.78	Accepted
10	1/23/2014	ADP	State W/H	9,072.25	Accepted
15	1/23/2014	ADP	State Unemployment	271.76	Accepted
10	1/23/2014	ADP	Social Security EE	17,784.37	Accepted
15	1/23/2014	ADP	Social Security ER	17,784.32	Accepted
10	1/23/2014	ADP	Medicare EE	4,159.20	Accepted
15	1/23/2014	ADP	Medicare ER	4,159.24	Accepted
Totals for -99853 :				80,315.92	
Check #: -99852					
10	1/23/2014	ADP	Child Support/Spousal Maint.	125.00	Accepted
10	1/23/2014	ADP	Garnishments	2,006.11	Accepted
Totals for -99852 :				2,131.11	
Check #: -99851					

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: -99851					
10	1/24/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	14,368.97	Accepted
15	1/24/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,663.74	Accepted
15	1/24/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,371.54	Accepted
10	1/24/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	126.76	Accepted
				41,531.01	
Totals for -99851 :					
Check #: -99850					
15	1/24/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	440.26	Accepted
				440.26	
Totals for -99850 :					
Check #: -99849					
10	1/24/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,731.40	Accepted
15	1/24/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp ER Portion	109.97	Accepted
				3,841.37	
Totals for -99849 :					
Check #: -99848					
10	1/10/2014	CAPITAL CITY OIL, INC.	Cap City Oil	1,672.49	Accepted
				1,672.49	
Totals for -99848 :					
Check #: -99847					
10	1/22/2014	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	19,396.34	Accepted
15	1/22/2014	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	125,933.32	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: -99847					
Totals for -99847 :				145,329.66	
Check #: -99846					
15	1/22/2014	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	20,982.50	Accepted
Totals for -99846 :				20,982.50	
Check #: -99845					
10	1/31/2014	AUTHORIZE.NET	Authnet Gateway Fee - Dec. '13	17.75	Accepted
Totals for -99845 :				17.75	
Check #: -99844					
10	1/31/2014	Heartland Payment Systems	Heartland CC Fees - December	536.12	Accepted
Totals for -99844 :				536.12	
Check #: -99843					
10	1/31/2014	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	Accepted
Totals for -99843 :				110.00	
Check #: -99841					
10	1/3/2014	ADP	Pay Procsg 222X\$6.30-39%	853.15	Accepted
10	1/3/2014	ADP	Carrier Connect \$160-39%	97.60	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: -99841					
10	1/3/2014	ADP	Grp Term Life Calc222X\$.0	8.88	Accepted
10	1/3/2014	ADP	Delivery Each Payroll	16.00	Accepted
				975.63	
Totals for -99841 :					
Check #: -99840					
10	1/17/2014	ADP	Pay Procsg 221X\$6.30-39%	849.31	Accepted
10	1/17/2014	ADP	Carrier Connect \$160-39%	97.60	Accepted
10	1/17/2014	ADP	GrpTerm Life Calc221X\$.04	8.84	Accepted
10	1/17/2014	ADP	Delivery Each Payroll	16.00	Accepted
10	1/17/2014	ADP	Etime 226 X \$6.80 -10%	1,383.12	Accepted
10	1/17/2014	ADP	Timebank Import Link	75.00	Accepted
10	1/17/2014	ADP	Timeclocks 3 @ \$158.40 ea	475.20	Accepted
10	1/17/2014	ADP	Special Payroll Lolley Payout	121.65	Accepted
				3,026.72	
Totals for -99840 :					
Check #: -99839					
10	1/31/2014	ADP	Pay Procsg 223X\$6.30-39%	856.99	Accepted
10	1/31/2014	ADP	Carrier Connect \$160-39%	97.60	Accepted
10	1/31/2014	ADP	GrpTerm Life Calc230X\$.04	8.92	Accepted
10	1/31/2014	ADP	Delivery Each Payroll	16.00	Accepted
10	1/31/2014	ADP	Year End Seminar Scott Trecek	225.00	Accepted
				1,204.51	
Totals for -99839 :					
Check #: -99838					
10	1/2/2014		Deposit to postage reserve act	30,000.00	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: -99838					
Totals for -99838 :				30,000.00	
Check #: 10067					
35	1/10/2014	COREFIRST BANK & TRUST	Silver Sponsor for	800.00	Accepted
Totals for 10067 :				800.00	
Check #: 10068					
36	1/10/2014	ENVIRONMENTS, INC.	KIDS LIBRARY (20/30	1,870.20	Accepted
Totals for 10068 :				1,870.20	
Check #: 10069					
49	1/10/2014	FAST SIGNS	27.5 x 35.5 Headers	1,872.00	Accepted
49	1/10/2014	FAST SIGNS	25.5 x 36 Header	132.00	Accepted
Totals for 10069 :				2,004.00	
Check #: 10070					
64	1/10/2014	WIBW RADIO BRIDAL FAIR	Booth - Grand 4	225.00	Accepted
Totals for 10070 :				225.00	
Check #: 10071					
49	1/24/2014	BIBLIOTHECA	NEW SMARTLOCKER PER	28,980.00	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 10071					
				28,980.00	
Totals for 10071 :					
Check #: 10072					
34	1/24/2014	COREFIRST BANK & TRUST	FLASHPOINT COOL LIGHT 1, 10.5'	23.95	Accepted
				23.95	
Totals for 10072 :					
Check #: 10073					
64	1/24/2014	COREFIRST BANK & TRUST	Bookmark	125.98	Accepted
				125.98	
Totals for 10073 :					
Check #: 10074					
49	1/17/2014	MILLENNIUM CAFE	Lolley Retirement Party	358.20	Accepted
				358.20	
Totals for 10074 :					
Check #: 10075					
64	1/17/2014	PACKARD, CYNTHIA E	Wedding Note cards	100.00	Accepted
				100.00	
Totals for 10075 :					
Check #: 10076					
49	1/17/2014	STANLEY FLOWERS	Flowers	50.00	Accepted
49	1/17/2014	STANLEY FLOWERS	Delivery Charge	10.00	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 10076					
				60.00	
Totals for 10076 :					
Check #: 10077					
58	1/24/2014	DILLONS CUSTOMER CHARGES	Ice	2.06	Accepted
58	1/24/2014	DILLONS CUSTOMER CHARGES	Soda, Napkins	11.95	Accepted
58	1/24/2014	DILLONS CUSTOMER CHARGES	Soda, Cookies	15.98	Accepted
49	1/24/2014	DILLONS CUSTOMER CHARGES	Corsage	9.99	Accepted
				39.98	
Totals for 10077 :					
Check #: 10078					
35	1/24/2014	MILLENNIUM CAFE	Mexi Salad	159.80	Accepted
35	1/24/2014	MILLENNIUM CAFE	Gallon of Tea	30.00	Accepted
35	1/24/2014	MILLENNIUM CAFE	Sandwich Bar	139.80	Accepted
35	1/24/2014	MILLENNIUM CAFE	Gallon of Tea	30.00	Accepted
35	1/24/2014	MILLENNIUM CAFE	1/15/14 Lunch	9.49	Accepted
35	1/24/2014	MILLENNIUM CAFE	1/16/14 Lunch	8.49	Accepted
				377.58	
Totals for 10078 :					
Check #: 84276					
10	1/10/2014	123SECURITYPRODUCTS.COM	Multiview 560tvl ind dome	216.22	Accepted
10	1/10/2014	123SECURITYPRODUCTS.COM	Balance of PO #13	12.00	Accepted
				228.22	
Totals for 84276 :					

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84277					
10	1/10/2014	AT&T	Dec '13 Charges	9,079.62	Accepted
				9,079.62	
Totals for 84277 :					
Check #: 84278					
10	1/10/2014	BLACK MOUNTAIN SOFTWARE INC	Cloud User Access	583.00	Accepted
10	1/10/2014	BLACK MOUNTAIN SOFTWARE INC	Additional OC User	25.00	Accepted
10	1/10/2014	BLACK MOUNTAIN SOFTWARE INC	Additional OC User	50.00	Accepted
				658.00	
Totals for 84278 :					
Check #: 84279					
10	1/10/2014	BP	2013 Purchases	188.34	Accepted
10	1/10/2014	BP	Balance of PO #287	3.32	Accepted
				191.66	
Totals for 84279 :					
Check #: 84280					
20	1/10/2014	Brintons	Quality AX918A	51,825.00	Accepted
				51,825.00	
Totals for 84280 :					
Check #: 84281					
10	1/10/2014	CENTURY BUSINESS TECHNOLOGIES	Est. Overage Chrgs-Color	1,181.70	Accepted
				1,181.70	
Totals for 84281 :					

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84282					
10	1/10/2014	CITY OF TOPEKA	Utilities 2013 - Final	53.98	Accepted
10	1/10/2014	CITY OF TOPEKA	Utilities 2013 - Final	15.00	Accepted
10	1/10/2014	CITY OF TOPEKA	Utilities 2013 - Final	75.68	Accepted
10	1/10/2014	CITY OF TOPEKA	Utilities 2013 - Final	1,207.73	Accepted
10	1/10/2014	CITY OF TOPEKA	Utilities 2013 - Final	15.00	Accepted
10	1/10/2014	CITY OF TOPEKA	Utilities 2013 - Final	15.00	Accepted
				1,382.39	
Totals for 84282 :					
Check #: 84283					
10	1/10/2014	COREFIRST BANK & TRUST	so book	38.36	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plan 2	10.41	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plan 3	62.47	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plan 5	26.48	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	18 AYAT & BTKIDS	240.75	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	18 AYAT & BTKIDS	29.00	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plan 2	38.51	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plan 3	79.33	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	so books	139.95	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	so book	101.49	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	31 BOOKS	518.26	Accepted
10	1/10/2014	COREFIRST BANK & TRUST		293.44	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plan 1	27.54	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plan 2	9.20	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plan 3	140.64	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	50 AYAT & BTKIDS	769.15	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	50 AYAT & BTKIDS	33.63	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	so book	24.65	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	so books	24.64	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plan 1	205.39	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84283					
10	1/10/2014	COREFIRST BANK & TRUST	plan 2	40.93	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plsn 5	214.14	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plan 4	11.27	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	plan 3	208.88	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	Books damaged/returned	-64.96	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	do it yourself	19.97	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	phone book	68.38	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	monthly subscription	15.95	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	Do It Yourself - Balance Due	1.76	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	Deaf Life - 1 yr subscription	29.00	Accepted
				3,358.61	

Totals for 84283 :

Check #: 84284					
10	1/10/2014	COREFIRST BANK & TRUST	11 ITEMS	13.94	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	11 ITEMS	115.54	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	1 AV	23.93	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	SUPPLIES	850.00	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	SUPPLIES	2,098.87	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	139 BOOKS	91.40	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	76 BOOKS	70.18	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	64 BOOKS	20.61	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	118 BOOKS	190.88	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	156 BOOKS	14.85	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	22 BOOKS	92.35	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	71 BOOKS	12.16	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	95 BOOKS	16.03	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	122 BOOKS	459.80	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	37 BOOKS	29.14	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	78 BOOKS	20.66	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84284					
10	1/10/2014	COREFIRST BANK & TRUST	100 BOOKS	45.73	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	172 BOOKS	202.76	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	146 BOOKS	169.72	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	97 BOOKS	129.51	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	29 BOOKS	53.51	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	220 BOOKS	75.90	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	132 BOOKS	422.25	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	39 BOOKS	153.09	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	59 BOOKS	990.23	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	46 BOOKS	215.77	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	137 BOOKS	337.50	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	139 BOOKS	307.36	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	43 BOOKS	64.90	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	87 BOOKS	29.90	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	46 BOOKS	215.77	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	72 BOOKS	618.16	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	29 BOOKS	35.84	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	58 BOOKS	505.97	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	43 BOOKS	11.55	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	52 BOOKS	245.92	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	148 BOOKS	40.95	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	97 BOOKS	71.93	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	319 BOOKS	9.94	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	220 BOOKS	2,077.40	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	203 BOOKS	103.32	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	244 BOOKS	47.59	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	129 BOOKS	120.75	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	60 BOOKS	48.71	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	73 BOOKS	75.74	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	163 BOOKS	123.90	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	58 BOOKS	11.05	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84284					
10	1/10/2014	COREFIRST BANK & TRUST	148 BOOKS	20.95	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	129 BOOKS	26.30	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	60 BOOKS	22.11	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	115 BOOKS	256.92	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	38 BOOKS	22.04	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	26 BOOKS	49.58	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	6 BOOKS	24.79	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	17 BOOKS	9.92	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	39 BOOKS	174.12	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	9 BOOKS	4.35	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	90 BOOKS	6.17	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	35 BOOKS	9.31	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	90 BOOKS	56.52	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	35 BOOKS	4.96	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	26 BOOKS	9.92	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	73 BOOKS	9.21	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	39 BOOKS	12.34	Accepted
10	1/10/2014	COREFIRST BANK & TRUST	38 BOOKS	23.93	Accepted
				12,426.40	
Totals for 84284 :					
Check #: 84285					
10	1/10/2014	COREFIRST BANK & TRUST	MAILCHIMP 2013-ROCK	240.00	Accepted
				240.00	
Totals for 84285 :					
Check #: 84286					
10	1/10/2014	DAVID L LEAMON	Refund on 2013 prem	51.91	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84286					
				51.91	
Totals for 84286 :					
Check #: 84287					
10	1/10/2014	Duke University Libraries	Lending Fee	15.00	Accepted
				15.00	
Totals for 84287 :					
Check #: 84288					
10	1/10/2014	ENGEL LAW, PA	December Legal Services	1,006.20	Accepted
				1,006.20	
Totals for 84288 :					
Check #: 84289					
10	1/10/2014	GEORGE S PARIS	Refund on 2013 prem	31.60	Accepted
				31.60	
Totals for 84289 :					
Check #: 84290					
10	1/10/2014	KANSAS PUBLICATION FEE FUND	Ind Income Tax Set/25	160.00	Accepted
10	1/10/2014	KANSAS PUBLICATION FEE FUND	Homestead Claim Set/25	35.00	Accepted
10	1/10/2014	KANSAS PUBLICATION FEE FUND	Supplemental Sched Set/25	20.00	Accepted
				215.00	
Totals for 84290 :					
Check #: 84291					

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84291					
10	1/10/2014	MIDWEST TAPE	79 AV	9.34	Accepted
10	1/10/2014	MIDWEST TAPE	127 AV	219.06	Accepted
10	1/10/2014	MIDWEST TAPE	101 AV	20.59	Accepted
10	1/10/2014	MIDWEST TAPE	139 AV	24.34	Accepted
10	1/10/2014	MIDWEST TAPE	139 AV	16.84	Accepted
10	1/10/2014	MIDWEST TAPE	142 AV	67.38	Accepted
10	1/10/2014	MIDWEST TAPE	22 AV	142.44	Accepted
10	1/10/2014	MIDWEST TAPE	10 AV	20.59	Accepted
10	1/10/2014	MIDWEST TAPE	132 AV	24.34	Accepted
10	1/10/2014	MIDWEST TAPE	19 AV	20.59	Accepted
10	1/10/2014	MIDWEST TAPE	254 AV	973.60	Accepted
10	1/10/2014	MIDWEST TAPE	254 AV	78.54	Accepted
10	1/10/2014	MIDWEST TAPE	155 AV	26.18	Accepted
10	1/10/2014	MIDWEST TAPE	155 AV	248.99	Accepted
10	1/10/2014	MIDWEST TAPE	27 AV	44.93	Accepted
10	1/10/2014	MIDWEST TAPE	114 AV	278.17	Accepted
10	1/10/2014	MIDWEST TAPE	132 AV	778.88	Accepted
10	1/10/2014	MIDWEST TAPE	101 AV	29.18	Accepted
10	1/10/2014	MIDWEST TAPE	17 AV	283.95	Accepted
10	1/10/2014	MIDWEST TAPE	35 AV	72.24	Accepted
10	1/10/2014	MIDWEST TAPE	254 AV	365.12	Accepted
10	1/10/2014	MIDWEST TAPE	254 AV	209.07	Accepted
10	1/10/2014	MIDWEST TAPE	32 AV	71.99	Accepted
10	1/10/2014	MIDWEST TAPE	32 AV	243.44	Accepted
10	1/10/2014	MIDWEST TAPE	38 AV	92.21	Accepted
10	1/10/2014	MIDWEST TAPE	38 AV	17.99	Accepted
10	1/10/2014	MIDWEST TAPE	38 AV	183.24	Accepted
10	1/10/2014	MIDWEST TAPE	14 AV	189.92	Accepted
10	1/10/2014	MIDWEST TAPE	8 AV	32.24	Accepted
10	1/10/2014	MIDWEST TAPE	10 AV	59.99	Accepted
10	1/10/2014	MIDWEST TAPE	6 AV	22.24	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84291					
10	1/10/2014	MIDWEST TAPE	17 AV	71.22	Accepted
10	1/10/2014	MIDWEST TAPE	98 AV	26.18	Accepted
10	1/10/2014	MIDWEST TAPE	3 AV	62.24	Accepted
10	1/10/2014	MIDWEST TAPE	15 AV	26.18	Accepted
10	1/10/2014	MIDWEST TAPE	17 AV	72.95	Accepted
10	1/10/2014	MIDWEST TAPE	8 AV	20.59	Accepted
10	1/10/2014	MIDWEST TAPE	16 AV	72.95	Accepted
10	1/10/2014	MIDWEST TAPE	132 AV	242.06	Accepted
10	1/10/2014	MIDWEST TAPE	Balance of PO #136453	3.46	Accepted
10	1/10/2014	MIDWEST TAPE	127 AV	29.93	Accepted
10	1/10/2014	MIDWEST TAPE	Balance of PO #136413	31.45	Accepted
10	1/10/2014	MIDWEST TAPE	Balance of PO #136336	42.24	Accepted
				5,569.07	
Totals for 84291 :					
Check #: 84292					
10	1/10/2014	MOHAN, DELORES C	Refund on 2013 prems.	8.75	Accepted
				8.75	
Totals for 84292 :					
Check #: 84293					
10	1/10/2014	OKAMITSU, MARIA L	192.30 Miles	108.65	Accepted
				108.65	
Totals for 84293 :					
Check #: 84294					
10	1/10/2014	GALE	GALE WORLD HITORY I	5,523.53	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84294					
				5,523.53	
Totals for 84294 :					
Check #: 84295					
10	1/10/2014	BLACKSTONE AUDIO BOOKS	plan	50.00	Accepted
10	1/10/2014	BLACKSTONE AUDIO BOOKS	plan	50.00	Accepted
				100.00	
Totals for 84295 :					
Check #: 84296					
10	1/10/2014	INGRAM	lpage online	300.00	Accepted
				300.00	
Totals for 84296 :					
Check #: 84297					
10	1/10/2014	LOGISTECH INC.	phone book	113.19	Accepted
				113.19	
Totals for 84297 :					
Check #: 84298					
10	1/10/2014	SIMON & SCHUSTER	plan rc	13.40	Accepted
				13.40	
Totals for 84298 :					
Check #: 84299					
10	1/10/2014	TAYLOR & FRANCIS/ROUTLEDGE	europa Int Foundation	567.24	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84299					
				567.24	
Totals for 84299 :					
Check #: 84300					
10	1/10/2014	LAMP DEVELOPMENT, LLC	TECHNLGY & MAKERSPA	258.69	Accepted
				258.69	
Totals for 84300 :					
Check #: 84301					
10	1/10/2014	PUR-O-ZONE	Vacbag Paper for Pro-Team	62.40	Accepted
10	1/10/2014	PUR-O-ZONE	Duster Poly Wool 52-84'	24.34	Accepted
10	1/10/2014	PUR-O-ZONE	Finish 25% acryl Pail Exp	100.73	Accepted
10	1/10/2014	PUR-O-ZONE	Hand Soap Autofoam Lotion	82.32	Accepted
10	1/10/2014	PUR-O-ZONE	Re-Juv-Nal Jr.	216.00	Accepted
10	1/10/2014	PUR-O-ZONE	Facial Tissue Bay West	90.00	Accepted
10	1/10/2014	PUR-O-ZONE	VacBag Paper Carpetriever	50.40	Accepted
10	1/10/2014	PUR-O-ZONE	Stripper No-Ammonia Pail	60.73	Accepted
10	1/10/2014	PUR-O-ZONE	Integra #73 Top Loader De	187.84	Accepted
10	1/10/2014	PUR-O-ZONE	Fuel Surcharge	3.50	Accepted
10	1/10/2014	PUR-O-ZONE	Scraper 4" Blade for LH48	14.49	Accepted
				892.75	
Totals for 84301 :					
Check #: 84302					
10	1/10/2014	QBS SAFEGUARD	Check Envelope	246.77	Accepted
10	1/10/2014	QBS SAFEGUARD	Shipping	32.83	Accepted
				279.60	
Totals for 84302 :					

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84303					
10	1/10/2014	QUICK LANE	Repair Srvc	335.51	Accepted
				335.51	
Totals for 84303 :					
Check #: 84304					
10	1/10/2014	ROACH HARDWARE INC.	CUSTOMER #: 191966	8.99	Accepted
				8.99	
Totals for 84304 :					
Check #: 84305					
10	1/10/2014	UPS	2013 Shipping final	390.24	Accepted
				390.24	
Totals for 84305 :					
Check #: 84306					
10	1/10/2014	CENTURY BUSINESS TECHNOLOGIES	Mthly lease LL copier sm	139.40	Accepted
				139.40	
Totals for 84306 :					
Check #: 84307					
10	1/10/2014	JOHNSON CONTROLS, INC.	Serv Agree 1/1-12/31/14	17,046.54	Accepted
				17,046.54	
Totals for 84307 :					
Check #: 84308					
10	1/17/2014	COREFIRST BANK & TRUST	11 ITEMS	32.38	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84308					
10	1/17/2014	COREFIRST BANK & TRUST	21 ITEMS	76.62	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	SUPPLIES	2,512.00	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	SUPPLIES	339.75	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	Balance of PO #370	9.60	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	SUPPLIES	733.50	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	85 BOOKS	12.15	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	146 BOOKS	29.39	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	100 BOOKS	26.44	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	122 BOOKS	46.91	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	118 BOOKS	326.36	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	139 BOOKS	318.53	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	127 BOOKS	36.88	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	32 BOOKS	23.08	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	78 BOOKS	15.45	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	95 BOOKS	24.12	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	172 BOOKS	173.60	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	132 BOOKS	146.57	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	29 BOOKS	26.99	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	97 BOOKS	18.76	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	220 BOOKS	36.58	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	35 BOOKS	39.02	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	139 BOOKS	192.89	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	137 BOOKS	104.63	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	43 BOOKS	14.30	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	45 BOOKS	28.24	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	72 BOOKS	107.23	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	39 BOOKS	111.14	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	58 BOOKS	103.85	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	59 BOOKS	127.29	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	148 BOOKS	211.99	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	52 BOOKS	36.60	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84308					
10	1/17/2014	COREFIRST BANK & TRUST	129 BOOKS	60.29	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	60 BOOKS	91.08	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	203 BOOKS	419.18	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	115 BOOKS	172.36	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	220 BOOKS	297.42	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	58 BOOKS	32.01	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	9 BOOKS	25.05	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	76 BOOKS	9.10	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	139 BOOKS	381.24	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	118 BOOKS	200.69	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	132 BOOKS	132.56	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	172 BOOKS	355.10	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	71 BOOKS	16.84	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	58 BOOKS	66.55	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	146 BOOKS	146.26	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	129 BOOKS	182.18	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	139 BOOKS	223.41	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	97 BOOKS	144.45	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	220 BOOKS	66.68	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	72 BOOKS	55.86	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	87 BOOKS	14.55	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	45 BOOKS	18.21	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	43 BOOKS	186.23	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	73 BOOKS	30.33	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	137 BOOKS	61.07	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	148 BOOKS	10.48	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	60 BOOKS	50.30	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	129 BOOKS	61.96	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	244 BOOKS	529.33	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	203 BOOKS	128.06	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	220 BOOKS	78.34	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84308					
10	1/17/2014	COREFIRST BANK & TRUST	115 BOOKS	32.58	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	163 BOOKS	221.39	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	73 BOOKS	12.18	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	58 BOOKS	11.05	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	38 BOOKS	23.62	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	35 BOOKS	22.37	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	39 BOOKS	55.29	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	90 BOOKS	11.73	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	40 BOOKS	236.95	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	11 BOOKS	157.95	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	26 BOOKS	24.79	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	73 BOOKS	13.81	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	90 BOOKS	14.78	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	49 BOOKS	85.02	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	35 BOOKS	42.28	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	139 BOOKS	166.69	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	132 BOOKS	74.26	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	97 BOOKS	151.23	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	45 BOOKS	37.26	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	43 BOOKS	164.27	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	29 BOOKS	11.54	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	73 BOOKS	18.33	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	58 BOOKS	112.88	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	137 BOOKS	44.79	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	87 BOOKS	189.69	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	59 BOOKS	11.50	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	220 BOOKS	43.61	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	172 BOOKS	225.62	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	139 BOOKS	125.61	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	72 BOOKS	77.23	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	76 BOOKS	39.39	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84308					
10	1/17/2014	COREFIRST BANK & TRUST	118 BOOKS	109.93	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	78 BOOKS	810.66	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	139 BOOKS	78.67	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	220 BOOKS	29.32	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	172 BOOKS	69.75	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	146 BOOKS	21.23	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	118 BOOKS	33.16	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	139 BOOKS	49.22	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	133 BOOKS	508.52	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	109 BOOKS	639.19	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	148 BOOKS	10.62	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	52 BOOKS	91.45	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	108 BOOKS	22.11	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	148 BOOKS	16.23	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	129 BOOKS	47.14	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	60 BOOKS	32.04	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	244 BOOKS	22.11	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	203 BOOKS	11.05	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	220 BOOKS	115.35	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	115 BOOKS	90.36	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	86 BOOKS	576.23	Accepted
10	1/17/2014	COREFIRST BANK & TRUST	163 BOOKS	41.89	Accepted
				16,175.93	

Totals for 84308 :

Check #: 84309

10	1/17/2014	AT&T	phone service	764.84	Accepted
				764.84	

Totals for 84309 :

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84310					
10	1/17/2014	BERNAN ASSOCIATES	deposit account # 6617254	2,000.00	Accepted
				2,000.00	
Totals for 84310 :					
Check #: 84311					
10	1/17/2014	CITY OF TOPEKA	Utility Srvcs 12/3-1/3/14	19.98	Accepted
10	1/17/2014	CITY OF TOPEKA	Utility Srvcs 12/3-1/3/14	9.73	Accepted
10	1/17/2014	CITY OF TOPEKA	Utility Srvcs 12/3-1/3/14	39.74	Accepted
				69.45	
Totals for 84311 :					
Check #: 84312					
10	1/17/2014	CROWN TROPHY 151	Trophy	9.25	Accepted
				9.25	
Totals for 84312 :					
Check #: 84313					
10	1/17/2014	DANIEL BOONE REGIONAL LIBRARY	Lost book (ILL 108319599)	19.95	Accepted
				19.95	
Totals for 84313 :					
Check #: 84314					
10	1/17/2014	EBSCO ACCOUNTS RECEIVABLE	Rate adjustment	31.19	Accepted
				31.19	
Totals for 84314 :					

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84315					
10	1/17/2014	FINDAWAY WORLD LLC	plan sop	499.95	Accepted
				499.95	
Totals for 84315 :					
Check #: 84316					
10	1/17/2014	GENEALOGICAL PUBLISHING CO.	complete po 136567	5.50	Accepted
				5.50	
Totals for 84316 :					
Check #: 84317					
10	1/17/2014	GREATER TOPEKA CHAMBER OF	lunch tickets	60.00	Accepted
				60.00	
Totals for 84317 :					
Check #: 84318					
10	1/17/2014	HOBBY LOBBY	Christmas Lights	17.98	Accepted
10	1/17/2014	HOBBY LOBBY	CRAFT PICTURE FRAME	37.17	Accepted
10	1/17/2014	HOBBY LOBBY	Soap Fragrance	16.14	Accepted
10	1/17/2014	HOBBY LOBBY	5/8" parachute buckles	8.93	Accepted
10	1/17/2014	HOBBY LOBBY	#550 parachute cord	8.99	Accepted
10	1/17/2014	HOBBY LOBBY	#550 parachute cord	8.99	Accepted
10	1/17/2014	HOBBY LOBBY	#550 parachute cord	8.99	Accepted
10	1/17/2014	HOBBY LOBBY	#550 parachute cord	8.99	Accepted
				116.18	
Totals for 84318 :					
Check #: 84319					

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84319					
10	1/17/2014	JAYHAWK FILE EXPRESS LLC	Dec data storage servs	109.36	Accepted
				109.36	
Totals for 84319 :					
Check #: 84320					
10	1/17/2014	KANSAS GAS SERVICE	Utility Srvcs billed 1/9/	1,827.44	Accepted
				1,827.44	
Totals for 84320 :					
Check #: 84321					
10	1/17/2014	LOGISTECH INC.	phone book	109.44	Accepted
				109.44	
Totals for 84321 :					
Check #: 84322					
10	1/17/2014	MHC Kenworth - Topeka	Emergency Brake Assembly	807.32	Accepted
				807.32	
Totals for 84322 :					
Check #: 84323					
10	1/17/2014	MIDWEST TAPE	53 AV	13.89	Accepted
10	1/17/2014	MIDWEST TAPE	139 AV	176.72	Accepted
10	1/17/2014	MIDWEST TAPE	35 AV	74.48	Accepted
10	1/17/2014	MIDWEST TAPE	4 AV	17.24	Accepted
10	1/17/2014	MIDWEST TAPE	132 AV	39.99	Accepted
10	1/17/2014	MIDWEST TAPE	17 AV	29.24	Accepted
10	1/17/2014	MIDWEST TAPE	17 AV	22.24	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84323					
10	1/17/2014	MIDWEST TAPE	19 AV	16.84	Accepted
10	1/17/2014	MIDWEST TAPE	19 AV	159.20	Accepted
10	1/17/2014	MIDWEST TAPE	19 AV	24.34	Accepted
10	1/17/2014	MIDWEST TAPE	236 AV	123.54	Accepted
10	1/17/2014	MIDWEST TAPE	236 AV	195.98	Accepted
10	1/17/2014	MIDWEST TAPE	236 AV	523.08	Accepted
10	1/17/2014	MIDWEST TAPE	42 AV	9.39	Accepted
10	1/17/2014	MIDWEST TAPE	10 AV	13.09	Accepted
10	1/17/2014	MIDWEST TAPE	20 AV	90.20	Accepted
10	1/17/2014	MIDWEST TAPE	20 AV	126.68	Accepted
10	1/17/2014	MIDWEST TAPE	32 AV	39.24	Accepted
10	1/17/2014	MIDWEST TAPE	74 AV	294.32	Accepted
10	1/17/2014	MIDWEST TAPE	74 AV	46.70	Accepted
10	1/17/2014	MIDWEST TAPE	155 AV	150.60	Accepted
10	1/17/2014	MIDWEST TAPE	155 AV	727.16	Accepted
10	1/17/2014	MIDWEST TAPE	155 AV	723.96	Accepted
10	1/17/2014	MIDWEST TAPE	38 AV	92.73	Accepted
10	1/17/2014	MIDWEST TAPE	27 AV	78.54	Accepted
10	1/17/2014	MIDWEST TAPE	27 AV	305.35	Accepted
10	1/17/2014	MIDWEST TAPE	114 AV	452.57	Accepted
10	1/17/2014	MIDWEST TAPE	114 AV	295.55	Accepted
10	1/17/2014	MIDWEST TAPE	5 AV	17.24	Accepted
10	1/17/2014	MIDWEST TAPE	4 AV	33.68	Accepted
10	1/17/2014	MIDWEST TAPE	78 AV	267.75	Accepted
10	1/17/2014	MIDWEST TAPE	9 AV	22.84	Accepted
10	1/17/2014	MIDWEST TAPE	120 AV	40.17	Accepted
10	1/17/2014	MIDWEST TAPE	120 AV	179.58	Accepted
10	1/17/2014	MIDWEST TAPE	120 AV	119.72	Accepted
10	1/17/2014	MIDWEST TAPE	7 AV	47.24	Accepted
10	1/17/2014	MIDWEST TAPE	53 AV	13.89	Accepted
10	1/17/2014	MIDWEST TAPE	254 AV	77.14	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84323					
10	1/17/2014	MIDWEST TAPE	Balance of PO #173	72.51	Accepted
				5,754.62	
Totals for 84323 :					
Check #: 84324					
10	1/17/2014	MOTION PICTURE LICENSING CORP.	Movie License	278.71	Accepted
				278.71	
Totals for 84324 :					
Check #: 84325					
15	1/17/2014	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	555.67	Accepted
				555.67	
Totals for 84325 :					
Check #: 84326					
10	1/17/2014	RISING SUN TELECOM	Maint 1/1/14-1/31/14	460.64	Accepted
				460.64	
Totals for 84326 :					
Check #: 84327					
10	1/17/2014	SAM'S CLUB	AAA Batteries	279.60	Accepted
10	1/17/2014	SAM'S CLUB	D Batteries	45.92	Accepted
				325.52	
Totals for 84327 :					
Check #: 84328					

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84328					
10	1/17/2014	SANTA MONICA PUBLIC LIBRARY	ILL Lost DVD Biker Boyz	22.49	Accepted
				22.49	
Totals for 84328 :					
Check #: 84329					
10	1/17/2014	SCHENDEL SERVICES, INC.	MONTHLY SERVICE	287.13	Accepted
				287.13	
Totals for 84329 :					
Check #: 84330					
10	1/17/2014	Tansey, Michael Dr.	speaker's honorarium	100.00	Accepted
				100.00	
Totals for 84330 :					
Check #: 84331					
15	1/17/2014	THE CINCINNATI INSURANCE CO.	WORKERS COMPENSATIO	1,000.00	Accepted
				1,000.00	
Totals for 84331 :					
Check #: 84332					
10	1/17/2014	TOPEKA ELECTRIC MOTOR REPAIR	Install a rear ceramic	890.27	Accepted
				890.27	
Totals for 84332 :					
Check #: 84333					
10	1/17/2014	VITAL SUPPORT SYSTEMS	HP Hard/software Renewal	19,144.01	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84333					
				19,144.01	
Totals for 84333 :					
Check #: 84334					
10	1/17/2014	WESTAR ENERGY	Utility Srvcs billed 1/7/	24,916.50	Accepted
				24,916.50	
Totals for 84334 :					
Check #: 84335					
10	1/22/2014	KING, DAVID L	Per Diem for ALA Midwinte	363.00	Accepted
				363.00	
Totals for 84335 :					
Check #: 84336					
10	1/23/2014	MILLSAP, GINA J	Per Diem Conf Days	264.00	Accepted
10	1/23/2014	MILLSAP, GINA J	Per Diem Travel Day	49.50	Accepted
				313.50	
Totals for 84336 :					
Check #: 84337					
10	1/24/2014	AT&T MOBILITY	2013 WIRELESS PHONE	130.13	Accepted
				130.13	
Totals for 84337 :					
Check #: 84338					
10	1/24/2014	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	1,072.71	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84338					
10	1/24/2014	CENTURY BUSINESS TECHNOLOGIES	Annual Maint. Contract	2,158.55	Accepted
10	1/24/2014	CENTURY BUSINESS TECHNOLOGIES	Annual Maint. Agreement	674.73	Accepted
				3,905.99	
Totals for 84338 :					
Check #: 84339					
10	1/24/2014	CONSTELLATION NEW ENERGY-GAS DIV LLC	2014 Gas Services	4,106.83	Accepted
				4,106.83	
Totals for 84339 :					
Check #: 84340					
10	1/24/2014	COREFIRST BANK & TRUST	WP Migrate DB Pro	99.00	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Nippon Labs AD-MINIDP	23.98	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	POWERCOLOR Active	47.98	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Amazon.com Gift Card	5.00	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	12V 7.2Ah Sealed Lead	183.90	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Shipping	5.00	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	LIBERATED SYNDICATI	20.00	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Canon Selphy Printer Ink	73.98	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Canon Power Shot ELPH	109.99	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Microsoft Windows 8	2,760.18	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Retractable Badge Holder	312.50	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Coupon Code	-31.25	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Freight	8.07	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	BASECAMP FEB-DEC (3	149.00	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Program Supplies	53.07	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Gift Card	50.00	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Microsoft Windows 8.1	3,086.00	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Spools/Curling Ribbon	33.48	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84340					
10	1/24/2014	COREFIRST BANK & TRUST	Tsuro: The Game of the	24.16	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	The Settlers of Catan	18.21	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	King of Tokyo	25.18	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Forbidden Desert Board Ga	19.64	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Evo	41.92	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Ticket To Ride - Europe	36.99	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	The Adventurers The Pyram	35.50	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Survive 5-7 Player Expans	7.49	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Survive Escape From Atlan	37.69	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Rayman Legends	58.48	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	FACEBOOK ADVERTISIN	444.85	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Balance of PO #208	15.49	Accepted
				7,755.48	
Totals for 84340 :					
Check #: 84341					
10	1/24/2014	COREFIRST BANK & TRUST	ISSUU PRO MONTHLY S	19.00	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Membership 12/9/13	65.00	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	ALA MidWinter G Millsap	301.80	Accepted
				385.80	
Totals for 84341 :					
Check #: 84342					
10	1/24/2014	COREFIRST BANK & TRUST	Freegal B-Card	33.79	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Hoopla B-Card	33.79	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Mango B-Card	33.79	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	OneClick Digital B-Card	33.79	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	OverDrive B-Card	33.79	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Zinio B-Card	33.79	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84342					
10	1/24/2014	COREFIRST BANK & TRUST	Treehouse B-Card	33.79	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Shipping	17.50	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Dawn Buttery	24.73	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Joyce Hedlund	24.73	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Judy Rohr	24.73	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Kathy Barron	24.73	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	Shipping	8.68	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	62B-Integrated	85.00	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	74B-Illustration, SinglwS	60.00	Accepted
10	1/24/2014	COREFIRST BANK & TRUST	62A-Single Medium	85.00	Accepted
				591.63	
Totals for 84342 :					
Check #: 84343					
10	1/24/2014	COREFIRST BANK & TRUST	AIA MidWinter D King	205.60	Accepted
				205.60	
Totals for 84343 :					
Check #: 84344					
10	1/24/2014	CUMMINS-ALLISON CORP.	Maint. Contract Renewal	337.00	Accepted
				337.00	
Totals for 84344 :					
Check #: 84345					
10	1/24/2014	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	462.00	Accepted
				462.00	
Totals for 84345 :					

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84346					
10	1/24/2014	GREATER TOPEKA CHAMBER OF	10x8-ft exhibit booth	250.00	Accepted
10	1/24/2014	GREATER TOPEKA CHAMBER OF	ELECTRICITY @ BOOTH	40.00	Accepted
				290.00	
Totals for 84346 :					
Check #: 84347					
10	1/24/2014	HOME DEPOT CREDIT SERVICES	#6035-3225-0230-493	96.18	Accepted
				96.18	
Totals for 84347 :					
Check #: 84348					
10	1/24/2014	KANSAS TURNPIKE AUTHORITY	K-TAG CHARGES 2013	19.00	Accepted
				19.00	
Totals for 84348 :					
Check #: 84349					
10	1/24/2014	KAW VALLEY ELECTRIC	Electric Services	33.28	Accepted
				33.28	
Totals for 84349 :					
Check #: 84350					
10	1/24/2014	KBIWCF	Dec testing	40.00	Accepted
				40.00	
Totals for 84350 :					
Check #: 84351					

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84351					
10	1/24/2014	KOBS, RICHARD	Mtg in Ovcrland Park	66.67	Accepted
				66.67	
Totals for 84351 :					
Check #: 84352					
10	1/24/2014	LAMP DEVELOPMENT, LLC	TECHNLGY & MAKERSPA	89.98	Accepted
				89.98	
Totals for 84352 :					
Check #: 84353					
10	1/24/2014	MCELROY'S INC.	Peak Performance Maint.	6,398.00	Accepted
				6,398.00	
Totals for 84353 :					
Check #: 84354					
10	1/24/2014	MIDWEST TAPE	35 AV	107.72	Accepted
10	1/24/2014	MIDWEST TAPE	4 AV	62.24	Accepted
10	1/24/2014	MIDWEST TAPE	18 AV	15.24	Accepted
10	1/24/2014	MIDWEST TAPE	42 AV	123.27	Accepted
10	1/24/2014	MIDWEST TAPE	155 AV	214.23	Accepted
10	1/24/2014	MIDWEST TAPE	8 AV	69.34	Accepted
10	1/24/2014	MIDWEST TAPE	114 AV	179.65	Accepted
10	1/24/2014	MIDWEST TAPE	4 AV	16.84	Accepted
10	1/24/2014	MIDWEST TAPE	78 AV	291.07	Accepted
10	1/24/2014	MIDWEST TAPE	9 AV	104.70	Accepted
10	1/24/2014	MIDWEST TAPE	120 AV	57.42	Accepted
10	1/24/2014	MIDWEST TAPE	120 AV	116.10	Accepted
10	1/24/2014	MIDWEST TAPE	13 AV	143.96	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84354					
10	1/24/2014	MIDWEST TAPE	35 AV	126.72	Accepted
10	1/24/2014	MIDWEST TAPE	142 AV	73.02	Accepted
10	1/24/2014	MIDWEST TAPE	22 AV	47.48	Accepted
10	1/24/2014	MIDWEST TAPE	19 AV	48.98	Accepted
10	1/24/2014	MIDWEST TAPE	132 AV	28.84	Accepted
10	1/24/2014	MIDWEST TAPE	132 AV	174.96	Accepted
10	1/24/2014	MIDWEST TAPE	132 AV	125.45	Accepted
10	1/24/2014	MIDWEST TAPE	236 AV	392.88	Accepted
10	1/24/2014	MIDWEST TAPE	236 AV	1,178.82	Accepted
10	1/24/2014	MIDWEST TAPE	236 AV	50.52	Accepted
10	1/24/2014	MIDWEST TAPE	236 AV	226.22	Accepted
10	1/24/2014	MIDWEST TAPE	16 AV	293.88	Accepted
10	1/24/2014	MIDWEST TAPE	42 AV	16.89	Accepted
10	1/24/2014	MIDWEST TAPE	32 AV	42.24	Accepted
10	1/24/2014	MIDWEST TAPE	32 AV	74.48	Accepted
10	1/24/2014	MIDWEST TAPE	32 AV	32.24	Accepted
10	1/24/2014	MIDWEST TAPE	155 AV	146.04	Accepted
10	1/24/2014	MIDWEST TAPE	15 AV	42.24	Accepted
10	1/24/2014	MIDWEST TAPE	8 AV	48.68	Accepted
10	1/24/2014	MIDWEST TAPE	114 AV	52.36	Accepted
10	1/24/2014	MIDWEST TAPE	114 AV	577.07	Accepted
10	1/24/2014	MIDWEST TAPE	114 AV	87.95	Accepted
10	1/24/2014	MIDWEST TAPE	6 AV	25.24	Accepted
10	1/24/2014	MIDWEST TAPE	11 AV	195.92	Accepted
10	1/24/2014	MIDWEST TAPE	78 AV	269.52	Accepted
10	1/24/2014	MIDWEST TAPE	78 AV	752.70	Accepted
10	1/24/2014	MIDWEST TAPE	9 AV	24.34	Accepted
10	1/24/2014	MIDWEST TAPE	120 AV	130.56	Accepted
10	1/24/2014	MIDWEST TAPE	120 AV	176.92	Accepted
10	1/24/2014	MIDWEST TAPE	120 AV	28.68	Accepted
10	1/24/2014	MIDWEST TAPE	7 AV	64.48	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84354					
10	1/24/2014	MIDWEST TAPE	145 AV	653.40	Accepted
10	1/24/2014	MIDWEST TAPE	145 AV	138.76	Accepted
10	1/24/2014	MIDWEST TAPE	31 AV	146.94	Accepted
10	1/24/2014	MIDWEST TAPE	23 AV	50.52	Accepted
10	1/24/2014	MIDWEST TAPE	19 AV	90.21	Accepted
10	1/24/2014	MIDWEST TAPE	139 AV	268.69	Accepted
10	1/24/2014	MIDWEST TAPE	139 AV	45.38	Accepted
10	1/24/2014	MIDWEST TAPE	35 AV	64.48	Accepted
10	1/24/2014	MIDWEST TAPE	35 AV	84.48	Accepted
10	1/24/2014	MIDWEST TAPE	18 AV	50.52	Accepted
10	1/24/2014	MIDWEST TAPE	10 AV	22.09	Accepted
10	1/24/2014	MIDWEST TAPE	19 AV	166.18	Accepted
10	1/24/2014	MIDWEST TAPE	132 AV	198.44	Accepted
10	1/24/2014	MIDWEST TAPE	132 AV	622.55	Accepted
10	1/24/2014	MIDWEST TAPE	18 AV	13.89	Accepted
10	1/24/2014	MIDWEST TAPE	21 AV	37.43	Accepted
10	1/24/2014	MIDWEST TAPE	17 AV	79.48	Accepted
10	1/24/2014	MIDWEST TAPE	19 AV	48.68	Accepted
10	1/24/2014	MIDWEST TAPE	236 AV	530.07	Accepted
10	1/24/2014	MIDWEST TAPE	42 AV	15.39	Accepted
10	1/24/2014	MIDWEST TAPE	32 AV	62.24	Accepted
10	1/24/2014	MIDWEST TAPE	32 AV	47.24	Accepted
10	1/24/2014	MIDWEST TAPE	74 AV	104.72	Accepted
10	1/24/2014	MIDWEST TAPE	155 AV	20.59	Accepted
10	1/24/2014	MIDWEST TAPE	155 AV	52.36	Accepted
10	1/24/2014	MIDWEST TAPE	155 AV	33.69	Accepted
10	1/24/2014	MIDWEST TAPE	155 AV	269.24	Accepted
10	1/24/2014	MIDWEST TAPE	15 AV	42.24	Accepted
10	1/24/2014	MIDWEST TAPE	6 AV	62.24	Accepted
10	1/24/2014	MIDWEST TAPE	120 AV	99.99	Accepted
10	1/24/2014	MIDWEST TAPE	120 AV	56.18	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84354					
10	1/24/2014	MIDWEST TAPE	101 AV	202.98	Accepted
10	1/24/2014	MIDWEST TAPE	21 AV	48.68	Accepted
10	1/24/2014	MIDWEST TAPE	19 AV	28.09	Accepted
10	1/24/2014	MIDWEST TAPE	15 AV	22.24	Accepted
10	1/24/2014	MIDWEST TAPE	12 AV	32.48	Accepted
10	1/24/2014	MIDWEST TAPE	2 AV	32.48	Accepted
10	1/24/2014	MIDWEST TAPE	13 AV	261.14	Accepted
10	1/24/2014	MIDWEST TAPE		84.20	Accepted
				11,948.70	
Totals for 84354 :					
Check #: 84355					
10	1/24/2014	MITHEN, BRIAN	Work Travel	31.36	Accepted
				31.36	
Totals for 84355 :					
Check #: 84356					
10	1/24/2014	MORRIS COMMUNICATIONS	Library News production	3,746.15	Accepted
				3,746.15	
Totals for 84356 :					
Check #: 84357					
10	1/24/2014	NATIONWIDE LIFE INSURANCE CO	Annual volunteer ins	225.00	Accepted
				225.00	
Totals for 84357 :					
Check #: 84358					

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84358					
10	1/24/2014	OFFICE DEPOT CREDIT PLAN	Clear Envelopes	13.18	Accepted
10	1/24/2014	OFFICE DEPOT CREDIT PLAN	Cardboard Envelope	7.99	Accepted
10	1/24/2014	OFFICE DEPOT CREDIT PLAN	Packing Tape	3.49	Accepted
10	1/24/2014	OFFICE DEPOT CREDIT PLAN	StarTech.com 2 Port	44.95	Accepted
10	1/24/2014	OFFICE DEPOT CREDIT PLAN	Shipping	9.95	Accepted
10	1/24/2014	OFFICE DEPOT CREDIT PLAN	Sales Tax - to be credited	4.83	Accepted
				84.39	
Totals for 84358 :					
Check #: 84359					
10	1/24/2014	OVERDRIVE, INC	14 TITLES	357.82	Accepted
10	1/24/2014	OVERDRIVE, INC	13 TITLES	325.36	Accepted
10	1/24/2014	OVERDRIVE, INC	20 TITLES	917.76	Accepted
10	1/24/2014	OVERDRIVE, INC	283 TITLES	7,230.99	Accepted
10	1/24/2014	OVERDRIVE, INC	152 TITLES	3,111.23	Accepted
10	1/24/2014	OVERDRIVE, INC	29 TITLES	872.20	Accepted
10	1/24/2014	OVERDRIVE, INC	21 TITLES	1,088.95	Accepted
10	1/24/2014	OVERDRIVE, INC	51 TITLES	1,018.79	Accepted
				14,923.10	
Totals for 84359 :					
Check #: 84360					
10	1/24/2014	RESEARCH INFORMATION	December services	35.00	Accepted
				35.00	
Totals for 84360 :					
Check #: 84361					
10	1/24/2014	SAM'S CLUB	Membership Renewal	135.00	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84361					
				135.00	
Totals for 84361 :					
Check #: 84362					
10	1/24/2014	SCHOLASTIC INC	Summer Reading Books	4,988.90	Accepted
				4,988.90	
Totals for 84362 :					
Check #: 84363					
10	1/24/2014	SOUTHWEST PUBLISHING & MAILING	Library News Mail prep	1,302.18	Accepted
				1,302.18	
Totals for 84363 :					
Check #: 84364					
10	1/24/2014	SOUTHWEST SOLUTIONS GROUP	Repair Services	550.00	Accepted
				550.00	
Totals for 84364 :					
Check #: 84365					
10	1/24/2014	UNIQUE MANAGEMENT SERVICES INC	Regular accounts	2,335.95	Accepted
10	1/24/2014	UNIQUE MANAGEMENT SERVICES INC	Small Bal accounts	820.10	Accepted
				3,156.05	
Totals for 84365 :					
Check #: 84366					
10	1/24/2014	WELLS FARGO FINANCIAL LEASING	Lease Pymt 1/25-2/24/14	229.62	Accepted

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Fund	Check Date	Vendor Name	Description	Amount	Status
Check #: 84366					
Totals for 84366 :				229.62	
Check #: 84367					
10	1/31/2014	PAYNE, DANIELLE	Replace ADP Payroll CK#1165526	303.75	Accepted
Totals for 84367 :				303.75	
Totals: 638 records printed				764,655.68	
