

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number	
10	313	2/14/2014	ADP	Pay Procsg 222X\$6.30-39%	853.15	-99837
10	313	2/14/2014	ADP	Carrier Connect \$160-39%	97.60	-99837
10	313	2/14/2014	ADP	GrpTerm Life Calc222X\$.04	8.88	-99837
10	313	2/14/2014	ADP	Delivery Each Payroll	16.00	-99837
				975.63	-99837 Total	
10	313	2/28/2014	ADP	Pay Procsg 222X\$6.30-39%	853.15	-99836
10	313	2/28/2014	ADP	Carrier Connect \$160-39%	97.60	-99836
10	313	2/28/2014	ADP	GrpTerm Life Calc222X\$.04	8.88	-99836
10	313	2/28/2014	ADP	Delivery Each Payroll	16.00	-99836
				975.63	-99836 Total	
10	313	2/21/2014	ADP	Etime 224X \$6.80 -10%	1,370.88	-99835
10	313	2/21/2014	ADP	Timebank Import Link	75.00	-99835
10	313	2/21/2014	ADP	Timeclocks 3 @ \$158.40 ea	475.20	-99835
				1,921.08	-99835 Total	
10	313	2/27/2014	ADP	Direct Mail W-2s per ea - 247	284.05	-99834
10	313	2/27/2014	ADP	Direct Mail W-2s base -247	45.00	-99834
10	313	2/27/2014	ADP	Processing W-2s/W-3 \$6.25 ea	1,550.00	-99834
				1,879.05	-99834 Total	
10	310	2/4/2014	Authorize.net	Authnet Gateway Fee - Jan. '14	19.65	-99833
				19.65	-99833 Total	
10	313	2/28/2014	COREFIRST BANK & TRUST	Monthly maintenance fee - Feb	110.00	-99832
				110.00	-99832 Total	
10	313	2/3/2014	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - January	601.61	-99831
				601.61	-99831 Total	
10	0	2/6/2014	ADP	Federal W/H	27,133.69	-99830
10	0	2/6/2014	ADP	State W/H	9,074.68	-99830
15	0	2/6/2014	ADP	State Unemployment	271.03	-99830
10	0	2/6/2014	ADP	Social Security EE	17,733.30	-99830
15	0	2/6/2014	ADP	Social Security ER	17,733.37	-99830
10	0	2/6/2014	ADP	Medicare EE	4,147.35	-99830
15	0	2/6/2014	ADP	Medicare ER	4,147.32	-99830
				80,240.74	-99830 Total	
10	0	2/6/2014	ADP	Child Support/Spousal Maint.	125.00	-99829
10	0	2/6/2014	ADP	Garnishments	1,753.97	-99829
				1,878.97	-99829 Total	
10	0	2/20/2014	ADP	Child Support/Spousal Maint.	125.00	-99828
10	0	2/20/2014	ADP	Garnishments	1,753.97	-99828
				1,878.97	-99828 Total	

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10	0 2/20/2014	ADP	Federal W/H	27,045.26	-99827
10	0 2/20/2014	ADP	State W/H	9,044.54	-99827
15	0 2/20/2014	ADP	State Unemployment	270.12	-99827
10	0 2/20/2014	ADP	Social Security EE	17,675.87	-99827
15	0 2/20/2014	ADP	Social Security ER	17,675.92	-99827
10	0 2/20/2014	ADP	Medicare EE	4,133.82	-99827
15	0 2/20/2014	ADP	Medicare ER	4,133.88	-99827
				79,979.41	-99827 Total
10	0 2/26/2014	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	19,384.36	-99826
15	0 2/26/2014	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	125,825.47	-99826
				145,209.83	-99826 Total
15	0 2/26/2014	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	20,982.50	-99825
				20,982.50	-99825 Total
15	0 2/26/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	540.41	-99824
				540.41	-99824 Total
10	0 2/26/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	14,303.03	-99823
15	0 2/26/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,556.20	-99823
15	0 2/26/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,361.22	-99823
10	0 2/26/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	126.76	-99823
				41,347.21	-99823 Total
10	0 2/11/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	14,360.80	-99822
15	0 2/11/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	24,657.14	-99822
15	0 2/11/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,370.89	-99822
10	0 2/11/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	126.76	-99822
10	0 2/11/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGL/OGS	818.55	-99822
				42,334.14	-99822 Total
15	0 2/11/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	658.13	-99821
				658.13	-99821 Total
15	220 2/6/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	189.86	-99820
				189.86	-99820 Total
10	0 2/24/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,831.40	-99819
15	0 2/24/2014	MOW EMPLOYER BENEFIT PLANS	Deferred Comp ER Portion	109.97	-99819
				3,941.37	-99819 Total
10	0 2/11/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,731.40	-99818
15	0 2/11/2014	MOW EMPLOYER BENEFIT PLANS	Deferred Comp ER Portion	109.97	-99818
				3,841.37	-99818 Total
10	360 2/10/2014	CAPITAL CITY OIL, INC	Cap City Oil	2,048.94	-99817
				2,048.94	-99817 Total

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Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
34	753	2/10/2014 ALLSIGNS	vinyl sign	145.00	10079
				145.00	10079 Total
34	753	2/10/2014 DICK BLICK ART MATERIALS	woodless color pencils	40.11	10080
34	753	2/10/2014 DICK BLICK ART MATERIALS	color pencils	14.24	10080
34	753	2/10/2014 DICK BLICK ART MATERIALS	shipping	8.95	10080
				63.30	10080 Total
49	0	2/10/2014 MATTHEWS SPECLTY VEHICLES, INC	BOOKMOBILE#1 PER BI	53,440.00	10081
48	912	2/10/2014 MATTHEWS SPECLTY VEHICLES, INC	Foundation Funds BKM #1	9,920.00	10081
				63,360.00	10081 Total
35	0	2/10/2014 THE MORAN COMPANY	2ND RETAINER 30 DAY	5,000.00	10082
35	0	2/10/2014 THE MORAN COMPANY	EST EXPS ADVERTISING/TRAVEL	2,000.00	10082
35	736	2/10/2014 THE MORAN COMPANY	Balance of PO #131329	4,139.71	10082
				11,139.71	10082 Total
64	330	2/21/2014 DILLONS CUSTOMER CHARGES	Cream Cheese	5.00	10083
64	330	2/21/2014 DILLONS CUSTOMER CHARGES	Powdered Sugar	2.78	10083
				7.78	10083 Total
49	734	2/21/2014 FAST SIGNS	headers	648.00	10084
				648.00	10084 Total
49	330	2/21/2014 OVERMYER, NANCY J.	Gourd Fairy House	50.00	10085
49	330	2/21/2014 OVERMYER, NANCY J.	Fairy Accessories (wishin	6.99	10085
49	330	2/21/2014 OVERMYER, NANCY J.	Fairy Accessories (chair)	2.49	10085
49	330	2/21/2014 OVERMYER, NANCY J.	Fairy Accessories (fence)	4.89	10085
49	330	2/21/2014 OVERMYER, NANCY J.	Fairy Accessories (steppi	3.49	10085
49	330	2/21/2014 OVERMYER, NANCY J.	Fairy Accessories	8.38	10085
49	330	2/21/2014 OVERMYER, NANCY J.	Fairy Accessories	2.79	10085
				79.03	10085 Total
35	736	2/21/2014 TOPEKA COMMUNITY FOUNDATION	Annual Pledge	5,000.00	10086
				5,000.00	10086 Total
34	0	2/24/2014 COREFIRST BANK & TRUST	Kupo Backlite Base	23.25	10087
34	0	2/24/2014 COREFIRST BANK & TRUST	Shipping	7.95	10087
36	400	2/24/2014 COREFIRST BANK & TRUST	File Pocket	63.96	10087
36	400	2/24/2014 COREFIRST BANK & TRUST	OIC Grand Central	87.96	10087
				183.12	10087 Total
38	330	2/24/2014 TOPEKA COMMUNITY FOUNDATION	Tonantzin Society Fund	1,000.00	10088
				1,000.00	10088 Total
35	313	2/26/2014 ALISTAIR PHOTOGRAPHY	Downpayment - 25%	2,448.00	10089
				2,448.00	10089 Total
70	735	2/26/2014 FEDEX	shipping art boxes	192.56	10090

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Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
				192.56	10090 Total
49	734	2/28/2014 ALLSIGNS	skirt for ereader	165.00	10091
				165.00	10091 Total
35	736	2/28/2014 KAESER & BLAIR INCORPORATED	Hot & Cold Cups	1,704.00	10092
35	736	2/28/2014 KAESER & BLAIR INCORPORATED	Setup Fee	147.79	10092
				1,851.79	10092 Total
38	740	2/28/2014 MILLENNIUM CAFE	1 doz Gourmet cookies	16.50	10093
38	740	2/28/2014 MILLENNIUM CAFE	Coffee 20 cup pump	38.62	10093
70	752	2/28/2014 MILLENNIUM CAFE	HOT APPLE CIDER	40.00	10093
70	752	2/28/2014 MILLENNIUM CAFE	doz mini quiches	120.00	10093
70	752	2/28/2014 MILLENNIUM CAFE	fruit tray	40.00	10093
70	752	2/28/2014 MILLENNIUM CAFE	veggie tray with dip	40.00	10093
70	752	2/28/2014 MILLENNIUM CAFE	meat and cheese tray	100.00	10093
70	752	2/28/2014 MILLENNIUM CAFE	5% plastic dishes	17.00	10093
				412.12	10093 Total
10	540	2/7/2014 BLACKSTONE AUDIO BOOKS	plan	144.00	84368
				144.00	84368 Total
10	540	2/7/2014 COREFIRST BANK & TRUST	67 AYAT & BTKIDS	1,057.98	84369
10	540	2/7/2014 COREFIRST BANK & TRUST	67 AYAT & BTKIDS	46.66	84369
10	540	2/7/2014 COREFIRST BANK & TRUST	so books	302.05	84369
10	530	2/7/2014 COREFIRST BANK & TRUST	plan 1	17.41	84369
10	530	2/7/2014 COREFIRST BANK & TRUST	plan 2	41.04	84369
10	530	2/7/2014 COREFIRST BANK & TRUST	plan 3	50.35	84369
10	530	2/7/2014 COREFIRST BANK & TRUST	plan 4	50.68	84369
10	530	2/7/2014 COREFIRST BANK & TRUST	plan 5	8.78	84369
10	540	2/7/2014 COREFIRST BANK & TRUST	American Financial direct	921.00	84369
10	540	2/7/2014 COREFIRST BANK & TRUST	Bank directory	1,182.00	84369
10	540	2/7/2014 COREFIRST BANK & TRUST	kansas legal directories	60.75	84369
10	540	2/7/2014 COREFIRST BANK & TRUST	outlook	325.00	84369
10	540	2/7/2014 COREFIRST BANK & TRUST	Legal guide to Hr	807.00	84369
10	540	2/7/2014 COREFIRST BANK & TRUST	phone books	129.29	84369
10	540	2/7/2014 COREFIRST BANK & TRUST	phone book	146.64	84369
10	540	2/7/2014 COREFIRST BANK & TRUST	phone book	99.69	84369
10	540	2/7/2014 COREFIRST BANK & TRUST	so books	175.00	84369
10	530	2/7/2014 COREFIRST BANK & TRUST	plan 5	39.72	84369
10	530	2/7/2014 COREFIRST BANK & TRUST	plan 2	20.22	84369
10	530	2/7/2014 COREFIRST BANK & TRUST	plan 1	58.16	84369
10	530	2/7/2014 COREFIRST BANK & TRUST	plan 3	134.30	84369

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10	540	2/7/2014	COREFIRST BANK & TRUST	92 AYAT & BTK	313.33	84369
10	540	2/7/2014	COREFIRST BANK & TRUST	92 AYAT & BTK	22.15	84369
10	540	2/7/2014	COREFIRST BANK & TRUST	so books	66.00	84369
10	540	2/7/2014	COREFIRST BANK & TRUST	49 AYAT & BTKIDS	721.72	84369
10	540	2/7/2014	COREFIRST BANK & TRUST	49 AYAT & BTKIDS	54.61	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 1	105.74	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 2	12.23	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 3	238.56	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 4	20.95	84369
10	540	2/7/2014	COREFIRST BANK & TRUST	59 AYAY & BTKIDS	824.61	84369
10	540	2/7/2014	COREFIRST BANK & TRUST	59 AYAY & BTKIDS	107.07	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 1	114.00	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 2	39.83	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 3	142.42	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 5	79.44	84369
10	540	2/7/2014	COREFIRST BANK & TRUST	92 AYAT & BTK	1,080.76	84369
10	540	2/7/2014	COREFIRST BANK & TRUST	92 AYAT & BTK	21.65	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	IMDn subscription	15.95	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 3	220.84	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 4	185.36	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 5	50.99	84369
10	530	2/7/2014	COREFIRST BANK & TRUST	plan 1	452.18	84369
				10,564.11	84369 Total	
10	540	2/7/2014	COREFIRST BANK & TRUST	21 ITEMS	345.73	84370
10	540	2/7/2014	COREFIRST BANK & TRUST	32 ITEMS	585.66	84370
10	540	2/7/2014	COREFIRST BANK & TRUST	14 ITEMS	359.22	84370
10	540	2/7/2014	COREFIRST BANK & TRUST	8 AV	206.61	84370
10	540	2/7/2014	COREFIRST BANK & TRUST	1 AV	17.30	84370
10	540	2/7/2014	COREFIRST BANK & TRUST	1 AV	55.95	84370
10	430	2/7/2014	COREFIRST BANK & TRUST	SUPPLIES	1,632.59	84370
10	540	2/7/2014	COREFIRST BANK & TRUST	1 AV	114.95	84370
10	540	2/7/2014	COREFIRST BANK & TRUST	1 AV	125.00	84370
10	540	2/7/2014	COREFIRST BANK & TRUST	1 AV	87.95	84370
10	540	2/7/2014	COREFIRST BANK & TRUST	1 AV	39.95	84370
10	430	2/7/2014	COREFIRST BANK & TRUST	SUPPLIES	75.05	84370
10	540	2/7/2014	COREFIRST BANK & TRUST	1 AV	48.95	84370
10	0	2/7/2014	COREFIRST BANK & TRUST	3 AV	87.12	84370
10	0	2/7/2014	COREFIRST BANK & TRUST	3 AV	87.12	84370

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10	0	2/7/2014 COREFIRST BANK & TRUST	1 AV	87.12	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	3 AV	65.42	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	73 BOOKS	4.96	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	7 BOOKS	23.45	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	129 BOOKS	735.82	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	60 BOOKS	56.74	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	244 BOOKS	1,539.43	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	203 BOOKS	237.81	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	220 BOOKS	459.01	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	115 BOOKS	141.51	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	148 BOOKS	15.19	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	86 BOOKS	37.08	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	148 BOOKS	76.10	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	163 BOOKS	68.89	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	76 BOOKS	10.83	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	146 BOOKS	82.84	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	35 BOOKS	232.25	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	29 BOOKS	49.81	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	172 BOOKS	133.03	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	97 BOOKS	33.28	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	220 BOOKS	191.35	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	132 BOOKS	103.23	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	59 BOOKS	104.01	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	72 BOOKS	31.00	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	58 BOOKS	89.00	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	46 BOOKS	54.65	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	139 BOOKS	336.34	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	139 BOOKS	28.76	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	78 BOOKS	150.00	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	133 BOOKS	176.78	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	109 BOOKS	183.44	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	137 BOOKS	75.03	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	73 BOOKS	29.89	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	43 BOOKS	79.82	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	46 BOOKS	54.65	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	87 BOOKS	24.12	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	17 BOOKS	8.70	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	38 BOOKS	12.02	84370

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10	0	2/7/2014 COREFIRST BANK & TRUST	73 BOOKS	39.08	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	39 BOOKS	14.87	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	49 BOOKS	63.94	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	18 BOOKS	51.41	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	7 BOOKS	20.82	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	32 BOOKS	111.00	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	139 BOOKS	145.18	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	7 BOOKS	245.01	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	118 BOOKS	65.17	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	146 BOOKS	68.62	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	35 BOOKS	311.18	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	172 BOOKS	80.31	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	97 BOOKS	120.90	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	220 BOOKS	314.55	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	132 BOOKS	63.51	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	39 BOOKS	56.27	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	59 BOOKS	155.35	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	72 BOOKS	35.77	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	58 BOOKS	73.76	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	78 BOOKS	50.79	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	133 BOOKS	102.87	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	109 BOOKS	326.73	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	137 BOOKS	12.75	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	73 BOOKS	18.33	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	124 BOOKS	783.28	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	70 BOOKS	672.00	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	87 BOOKS	38.20	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	169 BOOKS	968.88	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	106 BOOKS	1,779.65	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	115 BOOKS	30.86	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	85 BOOKS	433.72	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	60 BOOKS	11.05	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	129 BOOKS	20.94	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	163 BOOKS	44.79	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	203 BOOKS	68.04	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	220 BOOKS	243.61	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	244 BOOKS	32.12	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	98 BOOKS	740.74	84370

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10	0	2/7/2014 COREFIRST BANK & TRUST	6 BOOKS	4.96	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	17 BOOKS	53.07	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	49 BOOKS	4.96	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	38 BOOKS	12.34	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	73 BOOKS	56.12	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	49 BOOKS	7.36	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	32 BOOKS	8.12	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	3 BOOKS	15.48	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	28 BOOKS	17.33	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	139 BOOKS	61.41	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	109 BOOKS	107.92	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	133 BOOKS	139.02	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	220 BOOKS	58.25	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	33 BOOKS	205.65	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	139 BOOKS	81.40	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	35 BOOKS	104.29	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	172 BOOKS	56.48	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	146 BOOKS	61.12	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	132 BOOKS	186.16	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	118 BOOKS	16.58	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	58 BOOKS	292.17	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	124 BOOKS	116.55	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	70 BOOKS	99.44	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	106 BOOKS	568.13	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	39 BOOKS	109.23	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	220 BOOKS	571.25	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	78 BOOKS	32.94	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	72 BOOKS	34.34	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	244 BOOKS	251.45	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	203 BOOKS	146.58	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	115 BOOKS	128.92	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	148 BOOKS	12.20	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	220 BOOKS	65.38	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	60 BOOKS	24.83	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	52 BOOKS	20.31	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	137 BOOKS	483.20	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	15 BOOKS	61.40	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	98 BOOKS	56.26	84370

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
10	540	2/7/2014 COREFIRST BANK & TRUST	85 BOOKS	24.63	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	86 BOOKS	20.95	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	172 BOOKS	33.21	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	97 BOOKS	17.19	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	220 BOOKS	61.81	84370
10	0	2/7/2014 COREFIRST BANK & TRUST	132 BOOKS	30.98	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	109 BOOKS	28.24	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	124 BOOKS	175.50	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	70 BOOKS	51.57	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	58 BOOKS	13.79	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	89 BOOKS	444.15	84370
10	540	2/7/2014 COREFIRST BANK & TRUST	1 BOOK	131.72	84370
				23,474.90	84370 Total
10	310	2/7/2014 COREFIRST BANK & TRUST	32,000-50,000	240.00	84371
				240.00	84371 Total
10	520	2/7/2014 GREY HOUSE PUBLISHING	current biography monthly	195.00	84372
				195.00	84372 Total
10	0	2/7/2014 HOUCHEM BINDERY	12 books	126.45	84373
				126.45	84373 Total
10	540	2/7/2014 KANSAS SECRETARY OF STATE	ksa 2013	117.50	84374
				117.50	84374 Total
10	540	2/7/2014 LOGISTECH INC.	so books	260.66	84375
10	540	2/7/2014 LOGISTECH INC.	phone books	186.13	84375
10	540	2/7/2014 LOGISTECH INC.	phone books	125.30	84375
				572.09	84375 Total
10	0	2/7/2014 MIDWEST TAPE	35 AV	123.72	84376
10	0	2/7/2014 MIDWEST TAPE	142 AV	48.68	84376
10	0	2/7/2014 MIDWEST TAPE	17 AV	32.24	84376
10	0	2/7/2014 MIDWEST TAPE	236 AV	451.50	84376
10	0	2/7/2014 MIDWEST TAPE	32 AV	22.24	84376
10	0	2/7/2014 MIDWEST TAPE	155 AV	530.98	84376
10	0	2/7/2014 MIDWEST TAPE	155 AV	67.38	84376
10	0	2/7/2014 MIDWEST TAPE	3 AV	71.22	84376
10	0	2/7/2014 MIDWEST TAPE	38 AV	13.14	84376
10	0	2/7/2014 MIDWEST TAPE	27 AV	57.48	84376
10	0	2/7/2014 MIDWEST TAPE	15 AV	74.48	84376
10	0	2/7/2014 MIDWEST TAPE	5 AV	32.24	84376
10	0	2/7/2014 MIDWEST TAPE	4 AV	16.84	84376

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number	
10	0	2/7/2014	MIDWEST TAPE	1 AV	15.39	84376
10	0	2/7/2014	MIDWEST TAPE	120 AV	170.38	84376
10	540	2/7/2014	MIDWEST TAPE	145 AV	134.76	84376
10	540	2/7/2014	MIDWEST TAPE	145 AV	340.76	84376
10	540	2/7/2014	MIDWEST TAPE	31 AV	94.96	84376
10	540	2/7/2014	MIDWEST TAPE	23 AV	41.18	84376
10	540	2/7/2014	MIDWEST TAPE	61 AV	270.39	84376
10	540	2/7/2014	MIDWEST TAPE	150 AV	57.48	84376
10	540	2/7/2014	MIDWEST TAPE	18 AV	44.93	84376
10	0	2/7/2014	MIDWEST TAPE	120 AV	122.76	84376
10	0	2/7/2014	MIDWEST TAPE	120 AV	340.76	84376
10	0	2/7/2014	MIDWEST TAPE	12 AV	94.96	84376
10	0	2/7/2014	MIDWEST TAPE	79 AV	949.26	84376
10	0	2/7/2014	MIDWEST TAPE	79 AV	33.69	84376
10	0	2/7/2014	MIDWEST TAPE	12 AV	47.48	84376
10	0	2/7/2014	MIDWEST TAPE	101 AV	524.88	84376
10	0	2/7/2014	MIDWEST TAPE	79 AV	191.04	84376
10	540	2/7/2014	MIDWEST TAPE	145 AV	165.61	84376
10	540	2/7/2014	MIDWEST TAPE	145 AV	28.84	84376
10	540	2/7/2014	MIDWEST TAPE	31 AV	94.96	84376
10	540	2/7/2014	MIDWEST TAPE	10 AV	17.99	84376
10	540	2/7/2014	MIDWEST TAPE	23 AV	33.68	84376
10	540	2/7/2014	MIDWEST TAPE	150 AV	16.84	84376
10	540	2/7/2014	MIDWEST TAPE	19 AV	54.27	84376
10	0	2/7/2014	MIDWEST TAPE	139 AV	34.48	84376
10	540	2/7/2014	MIDWEST TAPE	balance of PO 37	6.70	84376
10	0	2/7/2014	MIDWEST TAPE	236 AV	50.52	84376
10	0	2/7/2014	MIDWEST TAPE	20 AV	65.18	84376
10	0	2/7/2014	MIDWEST TAPE	20 AV	67.43	84376
10	0	2/7/2014	MIDWEST TAPE	155 AV	39.27	84376
10	0	2/7/2014	MIDWEST TAPE	155 AV	184.87	84376
10	0	2/7/2014	MIDWEST TAPE	38 AV	164.73	84376
10	0	2/7/2014	MIDWEST TAPE	8 AV	20.59	84376
10	0	2/7/2014	MIDWEST TAPE	8 AV	41.18	84376
10	0	2/7/2014	MIDWEST TAPE	114 AV	67.36	84376
10	0	2/7/2014	MIDWEST TAPE	78 AV	62.24	84376
10	0	2/7/2014	MIDWEST TAPE	78 AV	45.58	84376
10	0	2/7/2014	MIDWEST TAPE	78 AV	35.08	84376

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
10	0	2/7/2014 MIDWEST TAPE	9 AV	41.18	84376
10	0	2/7/2014 MIDWEST TAPE	120 AV	535.20	84376
10	0	2/7/2014 MIDWEST TAPE	120 AV	12.39	84376
10	0	2/7/2014 MIDWEST TAPE	120 AV	1,299.87	84376
10	0	2/7/2014 MIDWEST TAPE	120 AV	27.78	84376
10	0	2/7/2014 MIDWEST TAPE	120 AV	127.54	84376
10	540	2/7/2014 MIDWEST TAPE	Balance of PO #136528	18.50	84376
				8,377.06	84376 Total
10	540	2/7/2014 OVERDRIVE, INC	16 TITLES	426.64	84377
10	540	2/7/2014 OVERDRIVE, INC	152 TITLES	5,214.11	84377
10	540	2/7/2014 OVERDRIVE, INC	16 TITLES	893.61	84377
10	540	2/7/2014 OVERDRIVE, INC	20 TITLES	890.22	84377
10	540	2/7/2014 OVERDRIVE, INC	53 TITLES	871.38	84377
10	540	2/7/2014 OVERDRIVE, INC	23 TITLES	874.67	84377
10	540	2/7/2014 OVERDRIVE, INC	11 TITLES	353.90	84377
10	540	2/7/2014 OVERDRIVE, INC	38 TITLES	451.89	84377
				9,976.42	84377 Total
10	430	2/7/2014 RELIANCE LABEL SOLUTIONS, INC	85,000 bar codes	1,505.79	84378
				1,505.79	84378 Total
10	410	2/7/2014 A-1 LOCK & KEY	Estimated Purchases	4.54	84379
				4.54	84379 Total
10	326	2/7/2014 BARKER PRINTING COMPANY	letter to partial registr	71.62	84380
10	326	2/7/2014 BARKER PRINTING COMPANY	silver foil stickers	105.89	84380
10	326	2/7/2014 BARKER PRINTING COMPANY	postcard	513.11	84380
				690.62	84380 Total
10	0	2/7/2014 CANON SOLUTIONS AMERICA	ESTIMATED BLACK COP	118.01	84381
10	0	2/7/2014 CANON SOLUTIONS AMERICA	ESTIMATED COLOR COPIES - 2013	34.76	84381
10	312	2/7/2014 CANON SOLUTIONS AMERICA	Copier Maint. Base Cost	240.00	84381
				392.77	84381 Total
10	311	2/7/2014 CAPITAL CITY SNOW REMOVAL	Snow Removal	1,225.00	84382
10	311	2/7/2014 CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	625.00	84382
10	311	2/7/2014 CAPITAL CITY SNOW REMOVAL	Snow Removal	1,225.00	84382
10	311	2/7/2014 CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	625.00	84382
				3,700.00	84382 Total
10	0	2/7/2014 DAVIN ELECTRIC, INC.	Pull electrical wire and	2,100.00	84383
10	0	2/7/2014 DAVIN ELECTRIC, INC.	Work at Hope Building	235.00	84383
				2,335.00	84383 Total
10	410	2/7/2014 HUMMERT INTERNATIONAL	Estimated Purchases	465.12	84384

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
				465.12	84384 Total
10	361	2/7/2014 JOHN DEERE FINANCIAL	Estimated Parts/Service	17.10	84385
				17.10	84385 Total
10	0	2/7/2014 LOYAL AMERICAN LIFE INSURANCE	Jan/Feb Premium #AAB015	4,026.76	84386
				4,026.76	84386 Total
10	700	2/7/2014 MATTIVI, ANTHONY W	Replace check #84085	25.00	84387
				25.00	84387 Total
10	0	2/7/2014 MCELROY'S INC.	Chiller #1 repair	346.80	84388
				346.80	84388 Total
10	321	2/7/2014 PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	831.00	84389
				831.00	84389 Total
10	0	2/7/2014 PHILADELPHIA AMERICAN LIFE	Jan/Feb Premium #AK025	285.64	84390
				285.64	84390 Total
10	540	2/7/2014 SIMON & SCHUSTER	plan	22.68	84391
				22.68	84391 Total
15	0	2/7/2014 THE CINCINNATI INSURANCE CO.	WORKERS COMPENSATIO	74.67	84392
15	0	2/7/2014 THE CINCINNATI INSURANCE CO.	WORKERS COMPENSATIO	165.43	84392
15	260	2/7/2014 THE CINCINNATI INSURANCE CO.	Balance of PO#130662	834.57	84392
				1,074.67	84392 Total
10	410	2/7/2014 Topeka Battery South	12 Volt Battery	178.99	84393
				178.99	84393 Total
10	330	2/7/2014 PICKING, SUSAN	Concert Performance	200.00	84394
				200.00	84394 Total
10	350	2/10/2014 AT&T	Internet Services	9,079.62	84395
				9,079.62	84395 Total
10	350	2/10/2014 AT&T	phone service	1,224.85	84396
				1,224.85	84396 Total
10	322	2/10/2014 BARKER PRINTING COMPANY	4x6 card	76.63	84397
				76.63	84397 Total
10	313	2/10/2014 BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/13	20,000.00	84398
				20,000.00	84398 Total
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Clock	119.94	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	9x12 Clasp Envelopes	47.94	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Binder Black 1/2"	19.08	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Binder Black 1"	21.48	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Binder White 1"	21.48	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Binder Black 1-1/2"	31.08	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Binder White 1-1/2"	31.08	84399

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Binder Black 2"	35.88	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Binder White 2"	35.88	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Binder Black 3"	47.88	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Binder White 3"	47.88	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Staples Heavy Duty 1/2"	13.98	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Pencils Mech .7mm	14.97	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Pencils Mech .5mm	5.25	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Talley Counter	26.97	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Indexes 5-Tab Clear	11.76	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Poly Envelopes 9x12	10.50	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	B-Card Holder Acrylic	51.25	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	45x53 Chair Mat	119.98	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	Binder White 1/2"	-	84399
10	420	2/10/2014 CAPITOL CITY OFFICE PRODUCTS	#14 Kraft Envelopes	299.60	84399
				1,013.86	84399 Total
10	312	2/10/2014 CENTURY BUSINESS TECHNOLOGIES	Mthly lease LL copier sm	139.40	84400
				139.40	84400 Total
10	353	2/10/2014 CITY OF TOPEKA	2014 Utilities	53.98	84401
10	353	2/10/2014 CITY OF TOPEKA	2014 Utilities	15.00	84401
10	353	2/10/2014 CITY OF TOPEKA	2014 Utilities	1,087.54	84401
10	353	2/10/2014 CITY OF TOPEKA	2014 Utilities	15.00	84401
10	353	2/10/2014 CITY OF TOPEKA	2014 Utilities	65.88	84401
10	353	2/10/2014 CITY OF TOPEKA	2014 Utilities	15.00	84401
				1,252.40	84401 Total
10	311	2/10/2014 CITY OF TOPEKA	Elev#297 Admin	53.00	84402
10	311	2/10/2014 CITY OF TOPEKA	Elev#298 1020 Building	53.00	84402
10	311	2/10/2014 CITY OF TOPEKA	Elev#299 Talking Books	53.00	84402
10	311	2/10/2014 CITY OF TOPEKA	Elev#300 Childrens	53.00	84402
10	311	2/10/2014 CITY OF TOPEKA	Elev#301 Tech Services	53.00	84402
10	311	2/10/2014 CITY OF TOPEKA	Elev#4 Periodicals Dumbwa	23.00	84402
10	311	2/10/2014 CITY OF TOPEKA	Elev#8 Circ/BSMT Dumbwait	23.00	84402
				311.00	84402 Total
10	700	2/10/2014 DANIEL BOONE REGIONAL LIBRARY	Damaged ILL TN 510622	30.00	84403
				30.00	84403 Total
10	0	2/10/2014 DEFFENBAUGH DISPOSAL SERVICE	ACCOUNT#: 85-0017620-3	145.00	84404
				145.00	84404 Total
10	310	2/10/2014 EVANCED SOLUTIONS	Summer Reading	2,782.50	84405
				2,782.50	84405 Total

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Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
10	313	2/10/2014 FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	468.00	84406
				468.00	84406 Total
10	540	2/10/2014 FLETCHER, JOHNNIE	1 BOOK	30.00	84407
				30.00	84407 Total
10	420	2/10/2014 GOVCONNECTION, INC.	24" X 100' 35lb	79.90	84408
10	420	2/10/2014 GOVCONNECTION, INC.	36: Heavyweight	199.80	84408
10	420	2/10/2014 GOVCONNECTION, INC.	Shipping	10.00	84408
				289.70	84408 Total
10	0	2/10/2014 JOHANNES, LOREN	AQUARIUM MAINTENANC	443.33	84409
10	311	2/10/2014 JOHANNES, LOREN	Balance of PO #130234	50.00	84409
				493.33	84409 Total
10	323	2/10/2014 METROPOLITAN TOPEKA AIRPORT AUTHORITY	Intergovernmental Coop Co	100.00	84410
				100.00	84410 Total
15	270	2/10/2014 NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	555.67	84411
				555.67	84411 Total
10	0	2/10/2014 OCLC, INC.	SUBSCRIPTIONS 2013	5,631.69	84412
10	530	2/10/2014 OCLC, INC.	web dewey	591.00	84412
				6,222.69	84412 Total
10	420	2/10/2014 PERSONNEL CONCEPTS	KS Compliance Service	139.90	84413
10	420	2/10/2014 PERSONNEL CONCEPTS	Shipping	14.95	84413
				154.85	84413 Total
10	420	2/10/2014 PINNACLE PLOTTING	700 ML Cartridges	1,269.60	84414
10	420	2/10/2014 PINNACLE PLOTTING	T-Series Replacement	135.96	84414
10	420	2/10/2014 PINNACLE PLOTTING	Shipping Estimate	15.00	84414
				1,420.56	84414 Total
10	310	2/10/2014 RISING SUN TELECOM	Maintenance of	460.64	84415
				460.64	84415 Total
10	410	2/10/2014 ROACH HARDWARE INC.	Estimated Purchases	16.28	84416
10	410	2/10/2014 ROACH HARDWARE INC.	Estimated Purchases	14.98	84416
10	410	2/10/2014 ROACH HARDWARE INC.	Estimated Purchases	24.17	84416
10	410	2/10/2014 ROACH HARDWARE INC.	Estimated Purchases	37.84	84416
10	410	2/10/2014 ROACH HARDWARE INC.	Estimated Purchases	26.93	84416
10	410	2/10/2014 ROACH HARDWARE INC.	Estimated Purchases	64.68	84416
				184.88	84416 Total
10	420	2/10/2014 SAFEGUARD BUSINESS SYSTEMS	1099 MISC Forms	17.48	84417
10	420	2/10/2014 SAFEGUARD BUSINESS SYSTEMS	1099 double window env	32.42	84417
10	420	2/10/2014 SAFEGUARD BUSINESS SYSTEMS	Shipping 1099 supplies	13.53	84417
				63.43	84417 Total

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Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
10	330	2/10/2014 SCHWARM, LARRY	Mileage	153.44	84418
				153.44	84418 Total
10	311	2/10/2014 SHOREY METAL WORKS	Estimated Services	95.00	84419
				95.00	84419 Total
10	0	2/10/2014 THE MORAN COMPANY	FINAL RETAINER UPON COMPLETE	5,000.00	84420
				5,000.00	84420 Total
10	350	2/10/2014 VERIZON WIRELESS	Mobile mifi cards for BKM	440.11	84421
				440.11	84421 Total
10	0	2/10/2014 ZETCOM NORTH AMERICA, LLC	eMusuemPlus Configuration	8,100.00	84422
				8,100.00	84422 Total
10	311	2/11/2014 PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Annual Extinguisher	819.50	84423
				819.50	84423 Total
90	330	2/11/2014 SARA TUCKER	2-5-14 Sara Tucker	300.00	84424
				300.00	84424 Total
10	325	2/11/2014 UPS	UPS Shipping 2014	131.86	84425
				131.86	84425 Total
10	324	2/14/2014 BARRON, KATHLEEN	Outreach Mileage	127.68	84426
				127.68	84426 Total
10	330	2/14/2014 BUNYAR, AUSTEN	Performance Fee	400.00	84427
				400.00	84427 Total
10	324	2/14/2014 BUTTERY, DAWN	Outreach Mileage	133.28	84428
				133.28	84428 Total
10	324	2/14/2014 DEHN, DENNIS	Program Mileage	14.69	84429
				14.69	84429 Total
10	324	2/14/2014 GILBERT, JASON	Mileage	72.47	84430
				72.47	84430 Total
10	324	2/14/2014 GRAMMER, JENNIFER	Program Mileage January 2014	52.64	84431
				52.64	84431 Total
10	324	2/14/2014 HEDLUND, JOYCE A	Outreach Mileage	127.68	84432
				127.68	84432 Total
10	324	2/14/2014 JOHNSON, MEGAN	Program Mileage	45.96	84433
				45.96	84433 Total
10	324	2/14/2014 KOBS, RICHARD	Mileage to Community Centers	25.20	84434
				25.20	84434 Total
10	324	2/14/2014 PACKARD, CYNTHIA E	Bridal Fair Mileage	10.08	84435
				10.08	84435 Total
10	324	2/14/2014 POPP, ZAN R K	Mileage & Tolls Reimbursement	199.54	84436
				199.54	84436 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
10	324	2/14/2014 ROHR, JUDITH J.	Outreach Mileage	74.48	84437
				74.48	84437 Total
10	324	2/21/2014 ALLEY, SUSAN		73.36	84438
				73.36	84438 Total
10	311	2/21/2014 CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	625.00	84439
				625.00	84439 Total
10	420	2/21/2014 CAPITOL CITY OFFICE PRODUCTS	Post-It Durable	15.70	84440
10	420	2/21/2014 CAPITOL CITY OFFICE PRODUCTS	Post-It Durable	15.70	84440
10	420	2/21/2014 CAPITOL CITY OFFICE PRODUCTS	Post-It Durable	15.70	84440
10	420	2/21/2014 CAPITOL CITY OFFICE PRODUCTS	Pop-Up Notes 3"	59.94	84440
10	420	2/21/2014 CAPITOL CITY OFFICE PRODUCTS	Rolodex Card File	39.69	84440
10	420	2/21/2014 CAPITOL CITY OFFICE PRODUCTS	3/4" Easel Stand	161.97	84440
10	420	2/21/2014 CAPITOL CITY OFFICE PRODUCTS	Easel Pad Retainer	110.97	84440
10	420	2/21/2014 CAPITOL CITY OFFICE PRODUCTS	1/2" 12MM Cassette	70.80	84440
10	420	2/21/2014 CAPITOL CITY OFFICE PRODUCTS	3/8" 12mm Cassette	53.10	84440
				543.57	84440 Total
10	420	2/21/2014 CARTRIDGE KING OF KS	M551 - Black	408.48	84441
10	420	2/21/2014 CARTRIDGE KING OF KS	M551 - Cyan	439.52	84441
10	420	2/21/2014 CARTRIDGE KING OF KS	M551 - Magenta	439.52	84441
10	420	2/21/2014 CARTRIDGE KING OF KS	CP5225 - Black	428.80	84441
10	420	2/21/2014 CARTRIDGE KING OF KS	CP5225 - Cyan	754.00	84441
10	420	2/21/2014 CARTRIDGE KING OF KS	CP5225 - Yellow	754.00	84441
10	420	2/21/2014 CARTRIDGE KING OF KS	CP5225 - Magenta	754.00	84441
10	420	2/21/2014 CARTRIDGE KING OF KS	M551 - Yellow	374.27	84441
10	420	2/21/2014 CARTRIDGE KING OF KS	for HP P1006 Black	235.00	84441
				4,587.59	84441 Total
10	353	2/21/2014 CITY OF TOPEKA	2014 Utilities	19.98	84442
10	353	2/21/2014 CITY OF TOPEKA	2014 Utilities	9.73	84442
10	353	2/21/2014 CITY OF TOPEKA	2014 Utilities	39.74	84442
				69.45	84442 Total
10	352	2/21/2014 CONSTELLATION NEW ENERGY-GAS DIV LLC	2014 Gas Services	5,177.13	84443
				5,177.13	84443 Total
10	540	2/21/2014 COREFIRST BANK & TRUST	9 ITEMS	96.62	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	39 ITEMS	931.51	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	27 ITEMS	870.48	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	1 AV	15.21	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	1 AV	45.95	84444
10	430	2/21/2014 COREFIRST BANK & TRUST	SUPPLIES	545.60	84444

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number	
10	540	2/21/2014	COREFIRST BANK & TRUST	2 AV	204.90	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	1 AV	19.10	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	1 AV	79.91	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	1 AV	25.90	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	1 AV	13.74	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	3 AV	72.42	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	3 AV	87.12	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	4 AV	134.86	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	1 AV	50.94	84444
10	430	2/21/2014	COREFIRST BANK & TRUST	SUPPLIES	337.75	84444
10	430	2/21/2014	COREFIRST BANK & TRUST	SUPPLIES	339.23	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	3 BOOKS	63.60	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	73 BOOKS	7.49	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	90 BOOKS	7.97	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	39 BOOKS	197.85	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	139 BOOKS	17.80	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	132 BOOKS	50.43	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	58 BOOKS	17.16	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	70 BOOKS	38.26	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	89 BOOKS	16.85	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	79 BOOKS	2,049.72	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	87 BOOKS	43.71	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	129 BOOKS	28.77	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	244 BOOKS	162.28	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	203 BOOKS	43.16	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	220 BOOKS	2,578.80	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	115 BOOKS	132.65	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	163 BOOKS	14.39	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	85 BOOKS	51.79	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	98 BOOKS	77.09	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	137 BOOKS	44.90	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	15 BOOKS	40.19	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	86 BOOKS	33.16	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	73 BOOKS	32.26	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	17 BOOKS	9.92	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	28 BOOKS	100.52	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	76 BOOKS	29.10	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	118 BOOKS	25.07	84444

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
10	0	2/21/2014 COREFIRST BANK & TRUST	146 BOOKS	51.78	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	35 BOOKS	64.25	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	172 BOOKS	17.81	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	220 BOOKS	565.70	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	132 BOOKS	148.19	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	39 BOOKS	68.98	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	72 BOOKS	54.26	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	78 BOOKS	83.91	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	133 BOOKS	55.94	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	109 BOOKS	155.31	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	137 BOOKS	14.55	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	124 BOOKS	205.34	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	70 BOOKS	77.93	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	169 BOOKS	142.11	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	106 BOOKS	74.95	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	89 BOOKS	76.93	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	65 BOOKS	993.81	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	87 BOOKS	38.52	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	153 BOOKS	871.28	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	148 BOOKS	1,585.06	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	148 BOOKS	66.99	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	60 BOOKS	67.03	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	115 BOOKS	18.14	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	85 BOOKS	48.36	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	98 BOOKS	68.68	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	137 BOOKS	29.75	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	89 BOOKS	536.49	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	140 BOOKS	1,013.15	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	60 BOOKS	108.88	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	60 BOOKS	108.88	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	20 BOOKS	156.95	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	118 BOOKS	30.91	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	146 BOOKS	16.39	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	97 BOOKS	36.59	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	172 BOOKS	79.01	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	220 BOOKS	228.08	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	72 BOOKS	94.59	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	58 BOOKS	106.56	84444

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number	
10	540	2/21/2014	COREFIRST BANK & TRUST	78 BOOKS	17.58	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	109 BOOKS	97.72	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	124 BOOKS	106.49	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	70 BOOKS	61.55	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	169 BOOKS	28.18	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	58 BOOKS	39.07	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	33 BOOKS	94.16	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	89 BOOKS	48.19	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	65 BOOKS	95.08	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	153 BOOKS	169.05	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	148 BOOKS	147.85	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	87 BOOKS	103.05	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	132 BOOKS	120.44	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	39 BOOKS	11.54	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	52 BOOKS	81.25	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	203 BOOKS	53.00	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	220 BOOKS	40.36	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	115 BOOKS	27.75	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	86 BOOKS	7.62	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	98 BOOKS	113.35	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	137 BOOKS	138.83	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	15 BOOKS	33.81	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	89 BOOKS	44.17	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	140 BOOKS	45.52	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	203 BOOKS	41.71	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	86 BOOKS	33.16	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	98 BOOKS	95.90	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	15 BOOKS	11.05	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	89 BOOKS	29.36	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	140 BOOKS	30.39	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	105 BOOKS	516.33	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	38 BOOKS	12.34	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	18 BOOKS	14.76	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	39 BOOKS	33.05	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	73 BOOKS	13.81	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	28 BOOKS	12.46	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	39 BOOKS	54.36	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	17 BOOKS	17.42	84444

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
10	0	2/21/2014 COREFIRST BANK & TRUST	118 BOOKS	16.60	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	97 BOOKS	65.51	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	220 BOOKS	203.50	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	132 BOOKS	29.92	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	72 BOOKS	11.54	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	133 BOOKS	16.03	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	109 BOOKS	83.36	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	70 BOOKS	17.60	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	106 BOOKS	30.20	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	33 BOOKS	48.24	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	65 BOOKS	12.16	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	153 BOOKS	39.72	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	148 BOOKS	69.69	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	87 BOOKS	15.76	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	89 BOOKS	521.75	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	69 BOOKS	527.50	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	71 BOOKS	305.47	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	73 BOOKS	4.96	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	85 BOOKS	5.56	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	32 BOOKS	4.35	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	39 BOOKS	44.07	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	28 BOOKS	14.87	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	73 BOOKS	156.56	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	97 BOOKS	95.49	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	33 BOOKS	29.14	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	109 BOOKS	82.39	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	89 BOOKS	119.75	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	89 BOOKS	29.14	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	133 BOOKS	151.59	84444
10	0	2/21/2014 COREFIRST BANK & TRUST	58 BOOKS	18.31	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	80 BOOKS	185.62	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	37 BOOKS	37.62	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	124 BOOKS	129.09	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	148 BOOKS	96.08	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	65 BOOKS	96.39	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	106 BOOKS	271.99	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	70 BOOKS	36.24	84444
10	540	2/21/2014 COREFIRST BANK & TRUST	58 BOOKS	93.53	84444

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number	
10	540	2/21/2014	COREFIRST BANK & TRUST	79 BOOKS	87.88	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	78 BOOKS	79.28	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	111 BOOKS	413.23	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	153 BOOKS	72.87	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	72 BOOKS	99.20	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	39 BOOKS	44.72	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	220 BOOKS	245.23	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	52 BOOKS	20.32	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	203 BOOKS	33.16	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	115 BOOKS	85.64	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	71 BOOKS	11.05	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	85 BOOKS	38.40	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	83 BOOKS	514.22	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	137 BOOKS	130.80	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	140 BOOKS	60.01	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	105 BOOKS	66.03	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	89 BOOKS	21.54	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	98 BOOKS	149.42	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	86 BOOKS	14.39	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	129 BOOKS	9.98	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	Balance of PO #254	26.59	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	133 BOOKS	34.65	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	65 BOOKS	14.57	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	148 BOOKS	41.10	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	111 BOOKS	16.60	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	210 BOOKS	573.78	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	32 BOOKS	4.35	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	49 BOOKS	17.41	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	18 BOOKS	23.99	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	39 BOOKS	22.04	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	24 BOOKS	53.35	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	86 BOOKS	33.16	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	102 BOOKS	840.19	84444
10	0	2/21/2014	COREFIRST BANK & TRUST	220 BOOKS	46.68	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	60 BOOKS	121.00	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	2 BOOKS	26.87	84444
10	430	2/21/2014	COREFIRST BANK & TRUST	SUPPLIES	35.24	84444
10	540	2/21/2014	COREFIRST BANK & TRUST	24 AV	32.22	84444

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
10	540	2/21/2014 COREFIRST BANK & TRUST	1 AV	55.94	84444
				28,524.27	84444 Total
10	310	2/21/2014 COREFIRST BANK & TRUST	32,000-50,000	240.00	84445
				240.00	84445 Total
10	540	2/21/2014 DIVERSITY INFORMATION RESOURCE	so books	165.00	84446
				165.00	84446 Total
10	520	2/21/2014 EBSCO ACCOUNTS RECEIVABLE	rate adjustment	157.79	84447
				157.79	84447 Total
10	313	2/21/2014 ENGEL LAW, PA	2014 Legal Services	6,597.50	84448
				6,597.50	84448 Total
10	530	2/21/2014 GATEKEEPER HOBBIES	comic books	255.69	84449
				255.69	84449 Total
10	340	2/21/2014 HARTMAN, THAD A	Mileage Reimbursement	44.80	84450
10	340	2/21/2014 HARTMAN, THAD A	Per Diem	99.00	84450
				143.80	84450 Total
10	410	2/21/2014 HOME DEPOT CREDIT SERVICES	Estimated Purchases	100.70	84451
				100.70	84451 Total
10	540	2/21/2014 INFOGROUP	City directories cross re	988.00	84452
				988.00	84452 Total
10	310	2/21/2014 JAYHAWK FILE EXPRESS LLC	Media Storage	137.36	84453
				137.36	84453 Total
10	323	2/21/2014 KANREN	KanREN Mbrshp	212.33	84454
				212.33	84454 Total
10	352	2/21/2014 KANSAS GAS SERVICE	Gas Service 2014	1,785.40	84455
				1,785.40	84455 Total
10	351	2/21/2014 KAW VALLEY ELECTRIC	Electric Services	31.84	84456
				31.84	84456 Total
10	340	2/21/2014 KING, DAVID L	Expenses for ALA	1,295.63	84457
				1,295.63	84457 Total
10	322	2/21/2014 KNOX SIGNS AND GRAPHICS	smart locker graphic	598.24	84458
				598.24	84458 Total
10	0	2/21/2014 LAMP DEVELOPMENT, LLC	TECHNLGY & MAKERSPA	168.71	84459
				168.71	84459 Total
10	540	2/21/2014 LOGISTECH INC.	phone book	39.23	84460
				39.23	84460 Total
10	410	2/21/2014 MENARDS	Estimated Purchases	121.87	84461
10	410	2/21/2014 MENARDS	Estimated Purchases	5.28	84461
				127.15	84461 Total

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number	
10	700	2/21/2014	MID-CONTINENT PUBLIC LIBRARY	DVD replacement cost	14.99	84462
				14.99	84462 Total	
10	0	2/21/2014	MIDWEST TAPE	35 AV	42.24	84463
10	0	2/21/2014	MIDWEST TAPE	142 AV	153.72	84463
10	0	2/21/2014	MIDWEST TAPE	19 AV	94.96	84463
10	0	2/21/2014	MIDWEST TAPE	19 AV	47.48	84463
10	0	2/21/2014	MIDWEST TAPE	132 AV	30.69	84463
10	0	2/21/2014	MIDWEST TAPE	132 AV	369.50	84463
10	0	2/21/2014	MIDWEST TAPE	132 AV	170.38	84463
10	0	2/21/2014	MIDWEST TAPE	132 AV	122.76	84463
10	0	2/21/2014	MIDWEST TAPE	17 AV	62.24	84463
10	0	2/21/2014	MIDWEST TAPE	236 AV	177.81	84463
10	0	2/21/2014	MIDWEST TAPE	236 AV	108.72	84463
10	0	2/21/2014	MIDWEST TAPE	236 AV	47.53	84463
10	0	2/21/2014	MIDWEST TAPE	16 AV	75.46	84463
10	0	2/21/2014	MIDWEST TAPE	42 AV	30.48	84463
10	0	2/21/2014	MIDWEST TAPE	42 AV	30.63	84463
10	0	2/21/2014	MIDWEST TAPE	10 AV	20.59	84463
10	0	2/21/2014	MIDWEST TAPE	10 AV	44.18	84463
10	0	2/21/2014	MIDWEST TAPE	32 AV	165.96	84463
10	0	2/21/2014	MIDWEST TAPE	32 AV	27.24	84463
10	0	2/21/2014	MIDWEST TAPE	155 AV	72.48	84463
10	0	2/21/2014	MIDWEST TAPE	155 AV	73.02	84463
10	0	2/21/2014	MIDWEST TAPE	155 AV	123.95	84463
10	540	2/21/2014	MIDWEST TAPE	145 AV	584.16	84463
10	540	2/21/2014	MIDWEST TAPE	145 AV	153.61	84463
10	540	2/21/2014	MIDWEST TAPE	145 AV	71.45	84463
10	540	2/21/2014	MIDWEST TAPE	145 AV	13.84	84463
10	540	2/21/2014	MIDWEST TAPE	145 AV	134.76	84463
10	540	2/21/2014	MIDWEST TAPE	31 AV	142.44	84463
10	540	2/21/2014	MIDWEST TAPE	10 AV	11.69	84463
10	540	2/21/2014	MIDWEST TAPE	10 AV	97.14	84463
10	540	2/21/2014	MIDWEST TAPE	23 AV	262.90	84463
10	540	2/21/2014	MIDWEST TAPE	13 AV	74.48	84463
10	540	2/21/2014	MIDWEST TAPE	13 AV	94.48	84463
10	540	2/21/2014	MIDWEST TAPE	19 AV	71.11	84463
10	540	2/21/2014	MIDWEST TAPE	19 AV	46.77	84463
10	540	2/21/2014	MIDWEST TAPE	19 AV	16.84	84463

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Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number	
10	540	2/21/2014	MIDWEST TAPE	61 AV	341.79	84463
10	540	2/21/2014	MIDWEST TAPE	61 AV	196.35	84463
10	540	2/21/2014	MIDWEST TAPE	150 AV	526.90	84463
10	540	2/21/2014	MIDWEST TAPE	150 AV	63.68	84463
10	540	2/21/2014	MIDWEST TAPE	150 AV	408.74	84463
10	540	2/21/2014	MIDWEST TAPE	150 AV	730.20	84463
10	540	2/21/2014	MIDWEST TAPE	150 AV	269.24	84463
10	540	2/21/2014	MIDWEST TAPE	24 AV	71.22	84463
10	540	2/21/2014	MIDWEST TAPE	24 AV	237.40	84463
10	540	2/21/2014	MIDWEST TAPE	9 AV	53.31	84463
10	540	2/21/2014	MIDWEST TAPE	9 AV	33.03	84463
10	540	2/21/2014	MIDWEST TAPE	9 AV	26.83	84463
10	540	2/21/2014	MIDWEST TAPE	18 AV	20.59	84463
10	540	2/21/2014	MIDWEST TAPE	18 AV	50.52	84463
10	540	2/21/2014	MIDWEST TAPE	26 AV	246.20	84463
10	540	2/21/2014	MIDWEST TAPE	26 AV	93.96	84463
10	540	2/21/2014	MIDWEST TAPE	26 AV	158.96	84463
10	540	2/21/2014	MIDWEST TAPE	8 AV	129.72	84463
10	540	2/21/2014	MIDWEST TAPE	18 AV	37.43	84463
10	540	2/21/2014	MIDWEST TAPE	18 AV	13.09	84463
10	540	2/21/2014	MIDWEST TAPE	18 AV	50.93	84463
10	540	2/21/2014	MIDWEST TAPE	18 AV	134.38	84463
10	540	2/21/2014	MIDWEST TAPE	18 AV	25.09	84463
10	540	2/21/2014	MIDWEST TAPE	143 AV	366.79	84463
10	540	2/21/2014	MIDWEST TAPE	143 AV	247.73	84463
10	540	2/21/2014	MIDWEST TAPE	143 AV	267.67	84463
10	540	2/21/2014	MIDWEST TAPE	143 AV	298.76	84463
10	540	2/21/2014	MIDWEST TAPE	14 AV	138.18	84463
10	540	2/21/2014	MIDWEST TAPE	14 AV	13.49	84463
10	540	2/21/2014	MIDWEST TAPE	14 AV	49.47	84463
10	540	2/21/2014	MIDWEST TAPE	14 AV	15.39	84463
10	540	2/21/2014	MIDWEST TAPE	13 AV	39.98	84463
10	540	2/21/2014	MIDWEST TAPE	17 AV	129.48	84463
10	540	2/21/2014	MIDWEST TAPE	6 AV	20.59	84463
10	540	2/21/2014	MIDWEST TAPE	6 AV	20.59	84463
10	540	2/21/2014	MIDWEST TAPE	6 AV	41.18	84463
10	540	2/21/2014	MIDWEST TAPE	6 AV	44.93	84463
10	540	2/21/2014	MIDWEST TAPE	7 AV	32.24	84463

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All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number	
10	540	2/21/2014	MIDWEST TAPE	7 AV	37.24	84463
10	540	2/21/2014	MIDWEST TAPE	7 AV	57.24	84463
10	540	2/21/2014	MIDWEST TAPE	14 AV	71.45	84463
10	540	2/21/2014	MIDWEST TAPE	14 AV	151.77	84463
10	540	2/21/2014	MIDWEST TAPE	5 AV	28.68	84463
10	540	2/21/2014	MIDWEST TAPE	5 AV	11.64	84463
10	540	2/21/2014	MIDWEST TAPE	5 AV	10.14	84463
10	540	2/21/2014	MIDWEST TAPE	6 AV	39.27	84463
10	540	2/21/2014	MIDWEST TAPE	162 AV	254.24	84463
10	540	2/21/2014	MIDWEST TAPE	162 AV	362.11	84463
10	540	2/21/2014	MIDWEST TAPE	33 AV	46.17	84463
10	540	2/21/2014	MIDWEST TAPE	33 AV	26.99	84463
10	540	2/21/2014	MIDWEST TAPE	17 AV	26.18	84463
10	540	2/21/2014	MIDWEST TAPE	17 AV	243.40	84463
10	540	2/21/2014	MIDWEST TAPE	6 AV	49.77	84463
10	0	2/21/2014	MIDWEST TAPE	7 AV	146.72	84463
10	0	2/21/2014	MIDWEST TAPE	120 AV	32.28	84463
10	0	2/21/2014	MIDWEST TAPE	120 AV	299.97	84463
10	0	2/21/2014	MIDWEST TAPE	78 AV	24.84	84463
10	0	2/21/2014	MIDWEST TAPE	5 AV	52.24	84463
10	0	2/21/2014	MIDWEST TAPE	6 AV	31.99	84463
10	0	2/21/2014	MIDWEST TAPE	6 AV	37.24	84463
10	0	2/21/2014	MIDWEST TAPE	114 AV	61.77	84463
10	0	2/21/2014	MIDWEST TAPE	15 AV	28.24	84463
10	0	2/21/2014	MIDWEST TAPE	15 AV	64.48	84463
10	0	2/21/2014	MIDWEST TAPE	15 AV	32.24	84463
10	540	2/21/2014	MIDWEST TAPE	31 AV	97.36	84463
10	0	2/21/2014	MIDWEST TAPE	15 AV	108.72	84463
10	510	2/21/2014	MIDWEST TAPE	2 REPL DISCS	19.98	84463
10	510	2/21/2014	MIDWEST TAPE	1 DISC REPL	9.99	84463
10	540	2/21/2014	MIDWEST TAPE	23 AV	24.34	84463
10	0	2/21/2014	MIDWEST TAPE	27 AV	23.18	84463
10	0	2/21/2014	MIDWEST TAPE	155 AV	30.69	84463
10	0	2/21/2014	MIDWEST TAPE	74 AV	18.68	84463
10	0	2/21/2014	MIDWEST TAPE	35 AV	121.72	84463
10	0	2/21/2014	MIDWEST TAPE	17 AV	32.24	84463
10	540	2/21/2014	MIDWEST TAPE	Balance of PO #171	5.00	84463
				12,233.92	84463 Total	

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Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
10	324	2/21/2014 NEAL, BETTY JEAN	Outreach Program -	10.08	84464
10	324	2/21/2014 NEAL, BETTY JEAN	Outreach Program	10.08	84464
				20.16	84464 Total
10	341	2/21/2014 NEKLS	Registration-A Finney	40.00	84465
				40.00	84465 Total
10	301	2/21/2014 OCLC, INC.	oclc cataloging & ill	5,092.68	84466
				5,092.68	84466 Total
10	311	2/21/2014 OFFICE OF THE STATE FIRE	Boiler & Steam Kettle Ins	60.00	84467
10	311	2/21/2014 OFFICE OF THE STATE FIRE	Boiler & Steam Kettle Ins	30.00	84467
				90.00	84467 Total
10	540	2/21/2014 OVERDRIVE, INC	18 TITLES	384.82	84468
10	540	2/21/2014 OVERDRIVE, INC	56 TITLES	789.48	84468
10	540	2/21/2014 OVERDRIVE, INC	24 TITLES	864.20	84468
10	540	2/21/2014 OVERDRIVE, INC	29 TITLES	913.94	84468
10	540	2/21/2014 OVERDRIVE, INC	73 TITLES	2,500.10	84468
10	540	2/21/2014 OVERDRIVE, INC	35 TITLES	601.06	84468
10	540	2/21/2014 OVERDRIVE, INC	83 TITLES	1,289.26	84468
10	540	2/21/2014 OVERDRIVE, INC	23 TITLES	820.38	84468
10	540	2/21/2014 OVERDRIVE, INC	21 TITLES	1,036.59	84468
				9,199.83	84468 Total
10	420	2/21/2014 PITNEY BOWES SUPPLY LINE	E-Z Seal	601.68	84469
				601.68	84469 Total
10	430	2/21/2014 RESEARCH TECHNOLOGY INTERNAT'L	SUPPLIES	254.95	84470
				254.95	84470 Total
10	410	2/21/2014 SAM'S CLUB	Rubbing Alcohol 2/pk	42.96	84471
				42.96	84471 Total
90	330	2/21/2014 SARA TUCKER	2-26-14 Sara Tucker	300.00	84472
				300.00	84472 Total
10	311	2/21/2014 TECH LOGIC CORPORATION	AMH Service Contract	65,677.00	84473
				65,677.00	84473 Total
10	312	2/21/2014 WELLS FARGO FINANCIAL LEASING	Lease Pymt 2/25-3/24/14	229.62	84474
				229.62	84474 Total
10	0	2/21/2014 THE BISHOFF GROUP LLC	Project planning	1,200.00	84475
10	0	2/21/2014 THE BISHOFF GROUP LLC	Intro Digital Plng Wksp	2,400.00	84475
10	0	2/21/2014 THE BISHOFF GROUP LLC	Plng Mtg Facilitation	2,400.00	84475
10	0	2/21/2014 THE BISHOFF GROUP LLC	Est Travel Expenses	1,072.58	84475
				7,072.58	84475 Total
10	313	2/24/2014 BLACK MOUNTAIN SOFTWARE INC	Addtl Req Entry Users	169.00	84476

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Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
				169.00	84476 Total
10	361	2/24/2014 CARQUEST AUTO PARTS	Estimated Purchases	13.57	84477
				13.57	84477 Total
10	310	2/24/2014 COREFIRST BANK & TRUST	Basecamp	149.00	84478
10	420	2/24/2014 COREFIRST BANK & TRUST	Defibtech Lifeline	38.00	84478
10	420	2/24/2014 COREFIRST BANK & TRUST	Defibtech Lifeline	149.00	84478
10	420	2/24/2014 COREFIRST BANK & TRUST	Copy Stand, 14" W	39.00	84478
10	420	2/24/2014 COREFIRST BANK & TRUST	Perflex Gel ChArms	147.00	84478
10	420	2/24/2014 COREFIRST BANK & TRUST	Shipping	19.95	84478
10	320	2/24/2014 COREFIRST BANK & TRUST	form renewal	99.50	84478
10	320	2/24/2014 COREFIRST BANK & TRUST	105Key Black USB Keyboard	142.20	84478
10	320	2/24/2014 COREFIRST BANK & TRUST	Shipping UPS Ground	20.99	84478
10	320	2/24/2014 COREFIRST BANK & TRUST	LG - 55" Class LED TV	749.99	84478
10	320	2/24/2014 COREFIRST BANK & TRUST	Luxor FP Series Mobile 32	309.00	84478
10	320	2/24/2014 COREFIRST BANK & TRUST	AppleCare Protection Plan	238.00	84478
10	320	2/24/2014 COREFIRST BANK & TRUST	Zebra GX430t Direct	439.88	84478
10	320	2/24/2014 COREFIRST BANK & TRUST	Shipping	5.95	84478
10	410	2/24/2014 COREFIRST BANK & TRUST	Multiview 560tvl	2,149.20	84478
10	320	2/24/2014 COREFIRST BANK & TRUST	Sony Digital Recorder	59.99	84478
10	320	2/24/2014 COREFIRST BANK & TRUST	2032 3 volt battery	6.49	84478
10	310	2/24/2014 COREFIRST BANK & TRUST	2014 podcasting Srvc	20.00	84478
10	322	2/24/2014 COREFIRST BANK & TRUST	Facebook Advertising	292.19	84478
				5,075.33	84478 Total
10	340	2/24/2014 COREFIRST BANK & TRUST	Registration 10 staff	2,820.00	84479
10	340	2/24/2014 COREFIRST BANK & TRUST	Hotel Expenses	919.40	84479
10	340	2/24/2014 COREFIRST BANK & TRUST	Return Flight	25.00	84479
10	310	2/24/2014 COREFIRST BANK & TRUST	2014 Issuu Publishing	19.00	84479
				3,783.40	84479 Total
10	326	2/24/2014 COREFIRST BANK & TRUST	Bookmarks	173.18	84480
10	326	2/24/2014 COREFIRST BANK & TRUST	Awesome Bookmarks	279.96	84480
10	326	2/24/2014 COREFIRST BANK & TRUST	40.44	40.44	84480
10	326	2/24/2014 COREFIRST BANK & TRUST	Green Fair Biz Cards	33.80	84480
				527.38	84480 Total
10	340	2/24/2014 COREFIRST BANK & TRUST	Airfare-K.Smith	287.00	84481
10	340	2/24/2014 COREFIRST BANK & TRUST	Airfare-J Marshall	309.00	84481
10	340	2/24/2014 COREFIRST BANK & TRUST	American Library Assoc	195.00	84481
				791.00	84481 Total
10	340	2/24/2014 COREFIRST BANK & TRUST	Airfare-M.Pyko	324.25	84482

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Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
10	340	2/24/2014 COREFIRST BANK & TRUST	Airfare-S.Hall	324.25	84482
10	340	2/24/2014 COREFIRST BANK & TRUST	Airfare-R.Rodden	309.00	84482
10	340	2/24/2014 COREFIRST BANK & TRUST	Registration	230.00	84482
10	340	2/24/2014 COREFIRST BANK & TRUST	Outbound flight	25.00	84482
				1,212.50	84482 Total
10	510	2/24/2014 RANDOM HOUSE, INC	1 ARTWORK REPL	5.00	84483
				5.00	84483 Total
10	350	2/26/2014 AT&T MOBILITY	2014 Wireless Phone Srvcs	130.13	84485
				130.13	84485 Total
10	360	2/26/2014 BP	2014 Purchases	208.32	84486
				208.32	84486 Total
10	312	2/26/2014 DE LAGE LANDEN	Copier Lease	850.00	84487
				850.00	84487 Total
10	311	2/26/2014 JOHANNES, LOREN	Aquarium Maintenance 2014	493.33	84488
				493.33	84488 Total
10	324	2/26/2014 KANSAS TURNPIKE AUTHORITY	2014 K-Tag Monthly Chrgs	17.00	84489
				17.00	84489 Total
10	313	2/26/2014 KBIWCF	2014 Employee Testing	120.00	84490
				120.00	84490 Total
10	311	2/26/2014 MCELROY'S INC.	Chiller Repairs	776.10	84491
				776.10	84491 Total
10	0	2/26/2014 MIDWEST TAPE	19 AV	94.96	84492
10	0	2/26/2014 MIDWEST TAPE	132 AV	322.03	84492
10	540	2/26/2014 MIDWEST TAPE	COMPLETE PO #168	18.73	84492
10	540	2/26/2014 MIDWEST TAPE	COMPLETE PO #168	92.07	84492
10	0	2/26/2014 MIDWEST TAPE	236 AV	717.36	84492
10	0	2/26/2014 MIDWEST TAPE	236 AV	17.03	84492
10	540	2/26/2014 MIDWEST TAPE	COMPLETE PO #264	16.65	84492
10	0	2/26/2014 MIDWEST TAPE	32 AV	153.96	84492
10	0	2/26/2014 MIDWEST TAPE	32 AV	52.24	84492
10	0	2/26/2014 MIDWEST TAPE	15 AV	84.48	84492
10	540	2/26/2014 MIDWEST TAPE	145 AV	67.36	84492
10	540	2/26/2014 MIDWEST TAPE	31 AV	32.48	84492
10	540	2/26/2014 MIDWEST TAPE	61 AV	74.48	84492
10	540	2/26/2014 MIDWEST TAPE	150 AV	219.06	84492
10	540	2/26/2014 MIDWEST TAPE	150 AV	33.69	84492
10	540	2/26/2014 MIDWEST TAPE	24 AV	47.48	84492
10	540	2/26/2014 MIDWEST TAPE	18 AV	84.20	84492

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Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number	
10	540	2/26/2014	MIDWEST TAPE	26 AV	163.96	84492
10	540	2/26/2014	MIDWEST TAPE	18 AV	69.27	84492
10	540	2/26/2014	MIDWEST TAPE	143 AV	983.18	84492
10	540	2/26/2014	MIDWEST TAPE	143 AV	166.72	84492
10	540	2/26/2014	MIDWEST TAPE	13 AV	147.92	84492
10	540	2/26/2014	MIDWEST TAPE	17 AV	146.72	84492
10	540	2/26/2014	MIDWEST TAPE	7 AV	62.24	84492
10	540	2/26/2014	MIDWEST TAPE	14 AV	26.18	84492
10	540	2/26/2014	MIDWEST TAPE	162 AV	28.84	84492
10	540	2/26/2014	MIDWEST TAPE	33 AV	35.99	84492
10	540	2/26/2014	MIDWEST TAPE	16 AV	17.24	84492
10	540	2/26/2014	MIDWEST TAPE	132 AV	140.38	84492
10	540	2/26/2014	MIDWEST TAPE	132 AV	68.38	84492
10	540	2/26/2014	MIDWEST TAPE	18 AV	56.52	84492
10	540	2/26/2014	MIDWEST TAPE	35 AV	45.24	84492
10	0	2/26/2014	MIDWEST TAPE	142 AV	33.88	84492
10	540	2/26/2014	MIDWEST TAPE	BALANCE OF PO #63	14.80	84492
				4,335.72	84492 Total	
10	341	2/26/2014	MILLENNIUM CAFE	Lunch/Breaks	2,198.70	84493
10	330	2/26/2014	MILLENNIUM CAFE	Snacks, beverage 1/11	42.00	84493
				2,240.70	84493 Total	
10	540	2/26/2014	OVERDRIVE, INC	23 TITLES	504.46	84494
10	540	2/26/2014	OVERDRIVE, INC	111 TITLES	1,888.54	84494
10	540	2/26/2014	OVERDRIVE, INC	44 TITLES	1,454.10	84494
10	540	2/26/2014	OVERDRIVE, INC	31 TITLES	853.73	84494
10	540	2/26/2014	OVERDRIVE, INC	21 TITLES	865.61	84494
				5,566.44	84494 Total	
10	313	2/26/2014	RESEARCH INFORMATION	Pre-Employment Services	45.00	84495
				45.00	84495 Total	
15	260	2/26/2014	THE CINCINNATI INSURANCE CO.	2013 WC Claim-Southerland	53.55	84496
				53.55	84496 Total	
10	313	2/26/2014	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2014	2,649.20	84497
10	313	2/26/2014	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2014	1,047.25	84497
				3,696.45	84497 Total	
10	351	2/26/2014	WESTAR ENERGY	2014 Utility Services	24,922.44	84498
				24,922.44	84498 Total	
10	310	2/26/2014	ZETCOM NORTH AMERICA, LLC	MuseumPlus Maint. Fee	2,632.50	84499
10	310	2/26/2014	ZETCOM NORTH AMERICA, LLC	eMuseumPlus Maint.	963.00	84499

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Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
				3,595.50	84499 Total
10	410	2/28/2014 A-1 LOCK & KEY	Estimated Purchases	28.70	84500
10	410	2/28/2014 A-1 LOCK & KEY	Estimated Purchases	21.17	84500
10	410	2/28/2014 A-1 LOCK & KEY	Estimated Purchases	4.54	84500
				54.41	84500 Total
10	326	2/28/2014 BARKER PRINTING COMPANY	oakland postcard	578.29	84501
				578.29	84501 Total
10	540	2/28/2014 BLACKSTONE AUDIO BOOKS	3 AV	147.99	84502
				147.99	84502 Total
10	311	2/28/2014 CAPITAL CITY SNOW REMOVAL	Snow Removal	3,675.00	84503
10	311	2/28/2014 CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	625.00	84503
10	311	2/28/2014 CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	625.00	84503
				4,925.00	84503 Total
10	330	2/28/2014 CRITERION PICTURES USA INC.	Performance License	600.00	84504
				600.00	84504 Total
10	311	2/28/2014 DORMA USA INC.	Maintenance/Services	382.50	84505
				382.50	84505 Total
10	520	2/28/2014 EBSCO ACCOUNTS RECEIVABLE	rate adjustment	157.79	84506
				157.79	84506 Total
10	314	2/28/2014 ERATE SOLUTIONS, L.L.C.	2013 Erate consulting	9,664.21	84507
				9,664.21	84507 Total
10	313	2/28/2014 FIRST CONCORD BENEFITS GROUP	Annual maint & compliance	197.00	84508
				197.00	84508 Total
10	540	2/28/2014 GOVERNMENT RESEARCH SERVICE	so book	106.50	84509
				106.50	84509 Total
10	322	2/28/2014 GREATER TOPEKA CHAMBER OF	Supporting sponsor	250.00	84510
				250.00	84510 Total
10	540	2/28/2014 INFOGROUP	KS state business directo	550.00	84511
				550.00	84511 Total
10	361	2/28/2014 JOHN DEERE FINANCIAL	Estimated Parts/Service	96.24	84512
				96.24	84512 Total
10	700	2/28/2014 JONES, JEANETTE L.	33247013438567	8.01	84513
				8.01	84513 Total
10	540	2/28/2014 LOGISTECH INC.	phone book	57.15	84514
				57.15	84514 Total
10	330	2/28/2014 MILLENNIUM CAFE	Snacks, beverage 2/8	42.00	84515
10	700	2/28/2014 MILLENNIUM CAFE	Case of Bottled Water	30.00	84515
10	700	2/28/2014 MILLENNIUM CAFE	Gift Card Addition	50.00	84515

Topeka & Shawnee County Public Library
All Non-Payroll Checks, February 2014

Fund Object	Check_Dt	Vendor Name	Description	Amount	Check_Number
				122.00	84515 Total
10	330	2/28/2014 ORIENTAL TRADING COMPANY	shipping estimate	-	84516
10	330	2/28/2014 ORIENTAL TRADING COMPANY	tissue paper squares	15.00	84516
10	330	2/28/2014 ORIENTAL TRADING COMPANY	mini fall tissue pap squa	15.00	84516
10	330	2/28/2014 ORIENTAL TRADING COMPANY	mini pastel tissue pap sq	11.97	84516
10	330	2/28/2014 ORIENTAL TRADING COMPANY	mini bright tissue pap sq	15.00	84516
10	330	2/28/2014 ORIENTAL TRADING COMPANY	winter tissues pap square	15.00	84516
				71.97	84516 Total
10	410	2/28/2014 PUR-O-ZONE	24x32 trash can liners	46.10	84517
				46.10	84517 Total
10	311	2/28/2014 SCHENDEL SERVICES, INC.	Annual pest control servi	287.13	84518
				287.13	84518 Total
10	540	2/28/2014 SIMON & SCHUSTER	plan.	13.40	84519
10	540	2/28/2014 SIMON & SCHUSTER	plan	22.68	84519
				36.08	84519 Total
10	410	2/28/2014 TOPEKA ELECTRIC MOTOR REPAIR	Condensor Fan Motor	664.00	84520
				664.00	84520 Total
10	325	2/28/2014 UPS	UPS Shipping 2014	336.33	84521
				336.33	84521 Total
10	326	2/28/2014 WOLFE'S CAMERA SHOPS INC.	50x42 sign	84.00	84522
10	326	2/28/2014 WOLFE'S CAMERA SHOPS INC.	24x36 sign	34.00	84522
				118.00	84522 Total
10	322	2/28/2014 PETTY CASH - SHERYL WELLER	Wi-Fi Service Charge	10.00	84523
10	420	2/28/2014 PETTY CASH - SHERYL WELLER	Add'l Cash	60.00	84523
10	320	2/28/2014 PETTY CASH - SHERYL WELLER	Ace 22ft 3/4in Rubber Spl	6.49	84523
10	320	2/28/2014 PETTY CASH - SHERYL WELLER	66ft 3/4in Super 88 Vinyl	5.49	84523
10	330	2/28/2014 PETTY CASH - SHERYL WELLER	white socks 3 pks of 6	14.91	84523
10	330	2/28/2014 PETTY CASH - SHERYL WELLER	fiber fill	3.47	84523
10	330	2/28/2014 PETTY CASH - SHERYL WELLER	beans - 5 lb. bag	4.12	84523
10	330	2/28/2014 PETTY CASH - SHERYL WELLER	white cake mix	2.24	84523
10	330	2/28/2014 PETTY CASH - SHERYL WELLER	vanilla icing	4.68	84523
10	330	2/28/2014 PETTY CASH - SHERYL WELLER	cake sprinkles	4.92	84523
10	330	2/28/2014 PETTY CASH - SHERYL WELLER	jingle bells 9 mm 80ct.	5.94	84523
10	330	2/28/2014 PETTY CASH - SHERYL WELLER	cupcake papers 50ct.	1.00	84523
10	322	2/28/2014 PETTY CASH - SHERYL WELLER	Succulents	11.22	84523
10	322	2/28/2014 PETTY CASH - SHERYL WELLER	Soil	-	84523
10	700	2/28/2014 PETTY CASH - SHERYL WELLER	Bookmobiel Photo Shoot Parking	1.00	84523
				135.48	84523 Total

Topeka & Shawnee County Public Library

All Non-Payroll Checks, February 2014

Fund Object Check_Dt

Vendor Name

Description

Amount

Check_Number

\$ 882,697.69 **Grand Total**