

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	9/3/2004	AUTHORIZE.NET	Authnet Gateway Fee - Aug '14	\$ 19.15	-99695
						\$ 19.15	-99695 Total
10	41000	313	9/2/2014	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - August	\$ 610.70	-99694
						\$ 610.70	-99694 Total
10	21501	0	9/4/2014	ADP	Federal W/H	\$ 27,905.32	-99693
10	21502	0	9/4/2014	ADP	State W/H	\$ 9,242.04	-99693
15	21521	0	9/4/2014	ADP	State Unemployment	\$ 275.44	-99693
10	21503	0	9/4/2014	ADP	Social Security EE	\$ 18,037.38	-99693
15	21504	0	9/4/2014	ADP	Social Security ER	\$ 18,037.42	-99693
10	21503	0	9/4/2014	ADP	Medicare EE	\$ 4,218.46	-99693
15	21504	0	9/4/2014	ADP	Medicare ER	\$ 4,218.43	-99693
						\$ 81,934.49	-99693 Total
10	21514	0	9/4/2014	ADP	Child Support/Spousal Maint.	\$ 125.00	-99692
10	21518	0	9/4/2014	ADP	Garnishments	\$ 1,764.10	-99692
						\$ 1,889.10	-99692 Total
15	21520	0	9/5/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 519.29	-99691
						\$ 519.29	-99691 Total
10	21509	0	9/5/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,003.00	-99690
						\$ 3,003.00	-99690 Total
10	21505	0	9/5/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 14,711.45	-99689
15	21516	0	9/5/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,135.85	-99689
15	21517	0	9/5/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,416.92	-99689
10	21524	0	9/5/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 209.36	-99689
10	21513	0	9/5/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 808.65	-99689
						\$ 43,282.23	-99689 Total
10	41000	360	9/10/2014	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,093.82	-99688
						\$ 2,093.82	-99688 Total
10	21501	0	9/18/2014	ADP	Federal W/H	\$ 27,725.34	-99687
10	21502	0	9/18/2014	ADP	State W/H	\$ 9,196.88	-99687
15	21521	0	9/18/2014	ADP	State Unemployment	\$ 275.74	-99687
10	21503	0	9/18/2014	ADP	Social Security EE	\$ 18,065.31	-99687
15	21504	0	9/18/2014	ADP	Social Security ER	\$ 18,065.27	-99687
10	21503	0	9/18/2014	ADP	Medicare EE	\$ 4,224.92	-99687
15	21504	0	9/18/2014	ADP	Medicare ER	\$ 4,224.94	-99687
						\$ 81,778.40	-99687 Total
10	21514	0	9/18/2014	ADP	Child Support/Spousal Maint.	\$ 125.00	-99686
10	21518	0	9/18/2014	ADP	Garnishments	\$ 1,764.08	-99686

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						\$ 1,889.08	-99686 Total
10	21509	0	9/19/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,553.00	-99685
						\$ 3,553.00	-99685 Total
10	21505	0	9/23/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 14,863.37	-99684
15	21516	0	9/23/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,384.91	-99684
15	21517	0	9/23/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,440.90	-99684
10	21524	0	9/23/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 209.36	-99684
						\$ 42,898.54	-99684 Total
15	21520	0	9/23/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 592.91	-99683
						\$ 592.91	-99683 Total
10	21515	0	9/25/2014	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 20,473.04	-99682
15	21515	0	9/25/2014	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 128,944.48	-99682
						\$ 149,417.52	-99682 Total
15	21515	0	9/25/2014	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 21,019.89	-99681
						\$ 21,019.89	-99681 Total
10	41000	313	9/30/2014	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99680
						\$ 110.00	-99680 Total
10	41000	313	9/12/2014	ADP	Pay Procsg 227X\$6.55-39%	\$ 906.98	-99679
10	41000	313	9/12/2014	ADP	Carrier Connect \$160-39%	\$ 101.99	-99679
10	41000	313	9/12/2014	ADP	GrpTerm Life Calc227X\$.05	\$ 11.35	-99679
10	41000	313	9/12/2014	ADP	Delivery Each Payroll	\$ 16.70	-99679
						\$ 1,037.02	-99679 Total
10	41000	313	9/19/2014	ADP	Etime 234 X \$7.10 -10%	\$ 1,495.26	-99678
10	41000	313	9/19/2014	ADP	Timebank Import Link	\$ 75.00	-99678
10	41000	313	9/19/2014	ADP	Timeclocks 3 @ \$165.55 ea	\$ 496.65	-99678
10	41000	313	9/19/2014	ADP	Amended SUI return & W-2/W-3 -	\$ 675.00	-99678
						\$ 2,741.91	-99678 Total
10	41000	313	9/26/2014	ADP	Pay Procsg 228X\$6.55-39%	\$ 910.98	-99677
10	41000	313	9/26/2014	ADP	Carrier Connect \$160-39%	\$ 101.99	-99677
10	41000	313	9/26/2014	ADP	GrpTerm Life Calc228X\$.05	\$ 11.40	-99677
10	41000	313	9/26/2014	ADP	Delivery Each Payroll	\$ 16.70	-99677
						\$ 1,041.07	-99677 Total
31	41000	540	9/4/2014	COREFIRST BANK & TRUST	14 BOOKS	\$ 17.61	10249
31	41000	540	9/4/2014	COREFIRST BANK & TRUST	6 BOOKS	\$ 36.37	10249
31	41000	540	9/4/2014	COREFIRST BANK & TRUST		\$ 34.08	10249
						\$ 88.06	10249 Total
53	41000	735	9/4/2014	CRATERS & FREIGHTERS	Round-trip shipping	\$ 1,470.00	10250

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,470.00	10250 Total
49	41000	330	9/4/2014	MILLENNIUM CAFE	water in bottles	\$ 9.00	10251
53	41000	735	9/4/2014	MILLENNIUM CAFE	snacks	\$ 3.60	10251
						\$ 12.60	10251 Total
32	41000	324	9/4/2014	MOSHER, JAMES M	Monthly mileage	\$ 21.50	10252
						\$ 21.50	10252 Total
49	41000	737	9/4/2014	WOLFE'S CAMERA SHOPS INC.	Picture	\$ 51.96	10253
						\$ 51.96	10253 Total
49	41000	734	9/11/2014	ALLSIGNS	Lighted Donor Cabinet	\$ 1,732.00	10254
						\$ 1,732.00	10254 Total
49	41000	916	9/11/2014	COREFIRST BANK & TRUST	Refund on B&H Photo PO #142248	\$ (676.00)	10255
49	41000	916	9/11/2014	COREFIRST BANK & TRUST	iMac 27-inch	\$ 3,758.00	10255
49	41000	916	9/11/2014	COREFIRST BANK & TRUST	AppleCare Protection	\$ 238.00	10255
49	41000	916	9/11/2014	COREFIRST BANK & TRUST	vixia hf r500 camcorder	\$ 298.00	10255
36	41000	400	9/11/2014	COREFIRST BANK & TRUST	8 pc. muticolor foam mats	\$ (5.49)	10255
						\$ 3,612.51	10255 Total
31	41000	540	9/11/2014	COREFIRST BANK & TRUST	3 BOOKS	\$ 93.47	10256
31	41000	540	9/11/2014	COREFIRST BANK & TRUST	6 BOOKS	\$ 17.45	10256
						\$ 110.92	10256 Total
36	41000	735	9/11/2014	NATIONWIDE LEARNING, LLC	Online Ind- Portrait Styl	\$ 678.30	10257
						\$ 678.30	10257 Total
58	41000	735	9/11/2014	SHAWNEE CO PARKS & RECREATION	Rental Fee Gage Park	\$ 260.00	10258
						\$ 260.00	10258 Total
36	41000	400	9/18/2014	CONSTRUCTIVE PLAYTHINGS	dbl octagon builders 48pc	\$ 49.99	10259
36	41000	400	9/18/2014	CONSTRUCTIVE PLAYTHINGS	wooden animal dominoes	\$ 12.99	10259
36	41000	400	9/18/2014	CONSTRUCTIVE PLAYTHINGS	est. shipping & handling	\$ 9.95	10259
						\$ 72.93	10259 Total
31	41000	540	9/18/2014	COREFIRST BANK & TRUST	2 ITEMS	\$ 36.93	10260
						\$ 36.93	10260 Total
49	41000	330	9/18/2014	MILLENNIUM CAFE	small scones	\$ 40.00	10261
49	41000	330	9/18/2014	MILLENNIUM CAFE	fruit tray	\$ 22.70	10261
49	41000	330	9/18/2014	MILLENNIUM CAFE	coffee urn 40 c	\$ 54.00	10261
49	41000	330	9/18/2014	MILLENNIUM CAFE	bottled water	\$ 6.00	10261
49	41000	330	9/18/2014	MILLENNIUM CAFE	mini muffins	\$ 18.00	10261
36	41000	735	9/18/2014	MILLENNIUM CAFE	cookies/lemonade/set-up	\$ 66.15	10261
						\$ 206.85	10261 Total
49	41000	737	9/18/2014	STANLEY FLOWERS	Flowers, etc.	\$ 65.00	10262

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 65.00	10262 Total
49	41000	330	9/25/2014	CROWN TROPHY 151	Trophies	\$ 177.75	10263
						\$ 177.75	10263 Total
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	textured blocks	\$ 24.45	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	jumbo textured	\$ 224.00	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	rainmaker	\$ 29.90	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	super rocking rings	\$ 14.45	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	first shape box & blocks	\$ 11.95	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	tick tock musical clock	\$ 21.65	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	concepts play puzzles - 6	\$ 108.90	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	jumbo knob puzzles - 6	\$ 52.80	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	market baskets - 4	\$ 27.25	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	blue rocking horse	\$ 68.65	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	dump truck	\$ 27.75	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	robo stack - 9 pieces	\$ 29.50	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	soft blocks & animals	\$ 79.90	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	wooden pantry foods	\$ 41.58	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	wooden fridge food	\$ 41.58	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	life size fruit	\$ 39.90	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	life size vegetables	\$ 39.90	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	wooden rocking boat	\$ 238.89	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	farm maze puzzle	\$ 16.95	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	community maze puzzle	\$ 16.95	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	community cruisers	\$ 72.00	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	chunky beads - 24 beads	\$ 29.90	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	stringer set - 4 strings	\$ 14.50	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	linking shapes	\$ 23.90	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	thistle blocks - 70 piece	\$ 24.50	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	rocking block balance	\$ 34.50	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	jumbo jungle animals	\$ 29.80	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	jumbo pets	\$ 29.80	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	jumbo farm animals	\$ 29.80	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	playhouse	\$ 122.00	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	wood play furniture	\$ 96.65	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	ride on friends - turtle	\$ 69.95	10264
36	41000	400	9/25/2014	ENVIRONMENTS, INC.	ride on friends - rabbit	\$ -	10264
						\$ 1,734.20	10264 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
58	41000	700	9/25/2014	IMPARATO, JEFFREY W	supplies for popcorn	\$ 14.50	10265
						\$ 14.50	10265 Total
49	41000	737	9/25/2014	MILLENNIUM CAFE	Cookies	\$ 34.65	10266
						\$ 34.65	10266 Total
58	41000	700	9/25/2014	PETTY CASH - SHERYL WELLER	Monday Mrkt Bucks	\$ 17.00	10267
49	41000	737	9/25/2014	PETTY CASH - SHERYL WELLER	Decorations	\$ 104.67	10267
						\$ 121.67	10267 Total
10	41000	324	9/4/2014	ALLEY, SUSAN	Outreach Mileage	\$ 113.12	85491
						\$ 113.12	85491 Total
10	41000	313	9/4/2014	ARBITRAGE COMPLIANCE	Arbitrage calc 2012 bonds	\$ 2,050.00	85492
						\$ 2,050.00	85492 Total
10	41000	350	9/4/2014	AT&T	Internet Services	\$ 9,079.62	85493
						\$ 9,079.62	85493 Total
10	41000	324	9/4/2014	BARRON, KATHLEEN	Outreach Mileage	\$ 85.68	85494
						\$ 85.68	85494 Total
10	41000	330	9/4/2014	BLICK ART MATERIALS	Prismacolor w/c pencils	\$ 59.16	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	glass medium	\$ 7.41	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	embroidery thread	\$ 12.70	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	pilot precise pensv5/xf7	\$ 9.29	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	precise v7 pens black	\$ 8.24	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	wide compressed graphite	\$ 15.00	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	Speedball ink - yellow	\$ 6.50	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	Speedball ink - white	\$ 6.50	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	Speedball ink - red	\$ 6.50	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	Speedball ink - gold	\$ 6.50	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	Speedball ink - blue	\$ 6.50	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	Speedball ink - black	\$ 6.50	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	suminagashi marbling set	\$ 14.98	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	Amaco marble clay 25lbs	\$ 27.25	85495
10	41000	330	9/4/2014	BLICK ART MATERIALS	acrylic mixing color set	\$ 26.50	85495
						\$ 219.53	85495 Total
10	41000	324	9/4/2014	BUTTERY, DAWN	Outreach Mileage	\$ 51.52	85496
						\$ 51.52	85496 Total
10	41000	324	9/4/2014	CAMP, SHERRITA	Mileage	\$ 19.60	85497
						\$ 19.60	85497 Total
10	41000	420	9/4/2014	CARTRIDGE KING OF KS	Reman - Black	\$ 186.20	85498
10	41000	420	9/4/2014	CARTRIDGE KING OF KS	Reman - Black	\$ 153.00	85498

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10	41000	420	9/4/2014	CARTRIDGE KING OF KS	Reman - Black	\$ 142.00	85498
10	41000	420	9/4/2014	CARTRIDGE KING OF KS	Reman - Black	\$ 143.36	85498
10	41000	420	9/4/2014	CARTRIDGE KING OF KS	HP - Black	\$ 93.91	85498
10	41000	420	9/4/2014	CARTRIDGE KING OF KS	Reman - Black	\$ 100.00	85498
10	41000	420	9/4/2014	CARTRIDGE KING OF KS	HP - Black	\$ 138.31	85498
						\$ 956.78	85498 Total
10	41000	312	9/4/2014	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	85499
10	41000	312	9/4/2014	CENTURY BUSINESS TECHNOLOGIES	Mthly lease LL copier sm	\$ 139.40	85499
						\$ 302.52	85499 Total
10	41000	353	9/4/2014	CITY OF TOPEKA	2014 Utilities	\$ 392.48	85500
10	41000	353	9/4/2014	CITY OF TOPEKA	2014 Utilities	\$ 15.00	85500
10	41000	353	9/4/2014	CITY OF TOPEKA	2014 Utilities	\$ 88.66	85500
10	41000	353	9/4/2014	CITY OF TOPEKA	2014 Utilities	\$ 273.16	85500
10	41000	353	9/4/2014	CITY OF TOPEKA	2014 Utilities	\$ 53.98	85500
						\$ 823.28	85500 Total
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	366 BOOKS	\$ 159.64	85501
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	489 BOOKS	\$ 2,157.54	85501
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	435 BOOKS	\$ 298.56	85501
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	35 BOOKS	\$ 11.49	85501
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	56 BOOKS	\$ 116.99	85501
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	so books	\$ 51.32	85501
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	so book	\$ 21.61	85501
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	so books	\$ 766.91	85501
10	41000	530	9/4/2014	COREFIRST BANK & TRUST	plan 1	\$ 232.46	85501
10	41000	530	9/4/2014	COREFIRST BANK & TRUST	plan 2	\$ 12.72	85501
10	41000	530	9/4/2014	COREFIRST BANK & TRUST	plan 3	\$ 102.98	85501
10	41000	530	9/4/2014	COREFIRST BANK & TRUST	plan 4	\$ 372.53	85501
10	41000	530	9/4/2014	COREFIRST BANK & TRUST	plan 5	\$ 40.29	85501
						\$ 4,345.04	85501 Total
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	73 BOOKS	\$ 441.40	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	96 BOOKS	\$ 64.08	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	94 BOOKS	\$ 40.34	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 33.44	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	181 BOOKS	\$ 73.52	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	52 BOOKS	\$ 32.45	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	150 BOOKS	\$ 11.39	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 50.16	85502

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10	41000	540	9/4/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 17.45	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	109 BOOKS	\$ 34.58	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 16.44	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	45 BOOKS	\$ 17.00	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 62.51	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 16.22	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 12.57	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 18.48	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	36 ITEMS	\$ 247.44	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	13 ITEMS	\$ 83.25	85502
10	41000	430	9/4/2014	COREFIRST BANK & TRUST	389 ITEMS	\$ 885.13	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	1 AV	\$ 89.95	85502
10	41000	540	9/4/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 38.95	85502
						\$ 2,286.75	85502 Total
10	41000	310	9/4/2014	COREFIRST BANK & TRUST	32,000-50,000	\$ 240.00	85503
						\$ 240.00	85503 Total
10	41000	310	9/4/2014	DEAN EVANS & ASSOCIATES	Annual Agreement	\$ 2,817.00	85504
10	41000	310	9/4/2014	DEAN EVANS & ASSOCIATES	Annual Agreement	\$ 1,080.00	85504
						\$ 3,897.00	85504 Total
10	41000	311	9/4/2014	HALL FLOOR COVERING	stair nosing & labor	\$ 1,917.00	85505
						\$ 1,917.00	85505 Total
10	41000	324	9/4/2014	HEDLUND, JOYCE A	Outreach Mileage	\$ 68.88	85506
						\$ 68.88	85506 Total
10	41000	410	9/4/2014	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 53.75	85507
10	41000	410	9/4/2014	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 67.35	85507
						\$ 121.10	85507 Total
10	41000	530	9/4/2014	INFOGROUP	Reference USA online	\$ 14,120.00	85508
						\$ 14,120.00	85508 Total
10	41000	324	9/4/2014	JOHNSON, MEGAN	Mileage/Homebound	\$ 34.05	85509
						\$ 34.05	85509 Total
10	41000	323	9/4/2014	KANREN	Annual Membership	\$ 500.00	85510
						\$ 500.00	85510 Total
10	41000	361	9/4/2014	LAIRD NOLLER FORD	Rpl DR wind motor	\$ 278.32	85511
						\$ 278.32	85511 Total
10	41000	341	9/4/2014	LEADERSHIP GREATER TOPEKA	2015 Sponsor Fee	\$ 1,750.00	85512
						\$ 1,750.00	85512 Total
10	41000	410	9/4/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 64.08	85513

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	9/4/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 114.79	85513
10	41000	410	9/4/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 20.83	85513
						\$ 199.70	85513 Total
10	41000	311	9/4/2014	MCELROY'S INC.	Replace Contactor&Cable &	\$ 875.00	85514
10	41000	311	9/4/2014	MCELROY'S INC.	Point Park back flow repa	\$ 244.62	85514
						\$ 1,119.62	85514 Total
10	41000	361	9/4/2014	MHC KENWORTH - TOPEKA	Estimated Services	\$ 378.56	85515
						\$ 378.56	85515 Total
10	41000	540	9/4/2014	MIDWEST TAPE	224 AV	\$ 391.93	85516
10	41000	540	9/4/2014	MIDWEST TAPE	208 AV	\$ 210.44	85516
10	41000	540	9/4/2014	MIDWEST TAPE	208 AV	\$ 624.68	85516
10	41000	540	9/4/2014	MIDWEST TAPE	19 AV	\$ 256.08	85516
10	41000	540	9/4/2014	MIDWEST TAPE	224 AV	\$ 416.13	85516
10	41000	540	9/4/2014	MIDWEST TAPE	9 AV	\$ 46.02	85516
10	41000	540	9/4/2014	MIDWEST TAPE	176 AV	\$ 154.96	85516
10	41000	510	9/4/2014	MIDWEST TAPE	2 DISCS	\$ 19.98	85516
						\$ 2,120.22	85516 Total
15	41000	270	9/4/2014	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 555.67	85517
						\$ 555.67	85517 Total
10	41000	311	9/4/2014	OFFICE OF THE STATE FIRE	Cert Fee	\$ 60.00	85518
						\$ 60.00	85518 Total
10	41000	540	9/4/2014	OVERDRIVE, INC	76 TITLES	\$ 1,684.90	85519
10	41000	540	9/4/2014	OVERDRIVE, INC	40 TITLES	\$ 505.76	85519
10	41000	540	9/4/2014	OVERDRIVE, INC	22 TITLES	\$ 809.13	85519
10	41000	540	9/4/2014	OVERDRIVE, INC	25 TITLES	\$ 1,070.46	85519
						\$ 4,070.25	85519 Total
10	41000	341	9/4/2014	PERKINS, MICHAEL	Mileage to/from KC MO	\$ 83.44	85520
10	41000	341	9/4/2014	PERKINS, MICHAEL	Tolls to/from KC MO	\$ 17.50	85520
						\$ 100.94	85520 Total
10	41000	540	9/4/2014	RANDOM HOUSE, INC	plan	\$ 30.00	85521
						\$ 30.00	85521 Total
10	41000	310	9/4/2014	RISING SUN TELECOM, INC.	Maintenance of	\$ 460.64	85522
						\$ 460.64	85522 Total
10	41000	324	9/4/2014	ROHR, JUDITH J.	Outreach Mileage	\$ 42.56	85523
						\$ 42.56	85523 Total
10	41000	420	9/4/2014	SAM'S CLUB	Batteries - AAA 48/pk	\$ 203.76	85524
10	41000	420	9/4/2014	SAM'S CLUB	Batteries - AA 48/pk	\$ 89.88	85524

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	9/4/2014	SAM'S CLUB	Batteries - D	\$ 45.92	85524
						\$ 339.56	85524 Total
90	41000	330	9/4/2014	SARA TUCKER	Sara Tucker honorarium	\$ 300.00	85525
						\$ 300.00	85525 Total
10	41000	540	9/4/2014	TAYLOR & FRANCIS GROUP	Europa Int Foundation dir	\$ 595.74	85526
						\$ 595.74	85526 Total
10	41000	311	9/4/2014	TOM'S UPHOLSTERY PLUS	recover two chairs	\$ 120.00	85527
						\$ 120.00	85527 Total
10	41000	320	9/4/2014	WOLFE'S CAMERA SHOPS INC.	Canon EF-S 17-55mm f/2.8	\$ 879.99	85528
10	41000	320	9/4/2014	WOLFE'S CAMERA SHOPS INC.	Muslin Backdrop	\$ 89.00	85528
						\$ 968.99	85528 Total
10	41000	322	9/11/2014	ARTSCONNECT, INC.	Art Awards ticket	\$ 100.00	85529
						\$ 100.00	85529 Total
10	41000	350	9/11/2014	AT&T	phone service	\$ 1,073.57	85530
						\$ 1,073.57	85530 Total
10	41000	410	9/11/2014	BOTTOM DOLLAR OFFICE SUPPLY	Lotion soap	\$ 60.96	85531
10	41000	410	9/11/2014	BOTTOM DOLLAR OFFICE SUPPLY	Toilet tissue	\$ 541.44	85531
10	41000	410	9/11/2014	BOTTOM DOLLAR OFFICE SUPPLY	Can liners	\$ 368.10	85531
						\$ 970.50	85531 Total
10	41000	360	9/11/2014	BP	2014 Purchases	\$ 234.90	85532
						\$ 234.90	85532 Total
10	41000	330	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	2015 Desk Calendar	\$ 21.00	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Name Badges Plain	\$ 20.05	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Sharpie Fine Black	\$ 31.96	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	\$ 82.20	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Monthly Indexes Jan-Dec	\$ 21.54	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Classification Folders	\$ 26.99	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Pocket Safety Cutter	\$ 34.69	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Triple File Pocket	\$ 33.85	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	File Pocket	\$ 14.84	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Clipboard - Letter	\$ 8.94	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Clipboard - Legal	\$ 8.94	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	1-1/3x4 Labels 350/bx"	\$ 21.98	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Sheet Protectors bx/100	\$ 7.99	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Clipboard - Legal	\$ 8.94	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Sheet Protectors bx/100	\$ 15.98	85533
10	41000	420	9/11/2014	CAPITOL CITY OFFICE PRODUCTS	Casio EZ Label Printer	\$ 189.00	85533

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 548.89	85533 Total
10	41000	353	9/11/2014	CITY OF TOPEKA	2014 Utilities	\$ 39.74	85534
10	41000	353	9/11/2014	CITY OF TOPEKA	2014 Utilities	\$ 9.73	85534
10	41000	353	9/11/2014	CITY OF TOPEKA	2014 Utilities	\$ 19.98	85534
						\$ 69.45	85534 Total
10	41000	310	9/11/2014	COREFIRST BANK & TRUST	UPload the library's song	\$ 44.00	85535
10	41000	420	9/11/2014	COREFIRST BANK & TRUST	Deposit Slips	\$ 83.69	85535
10	41000	420	9/11/2014	COREFIRST BANK & TRUST	Shipping estimate	\$ 15.22	85535
10	41000	310	9/11/2014	COREFIRST BANK & TRUST	Copyright registration	\$ 55.00	85535
10	41000	330	9/11/2014	COREFIRST BANK & TRUST	White Square Stone Mug	\$ 24.00	85535
10	41000	330	9/11/2014	COREFIRST BANK & TRUST	Shipping - UPS	\$ 9.14	85535
10	41000	320	9/11/2014	COREFIRST BANK & TRUST	Shure BLX288/PG58 Wireles	\$ 549.00	85535
10	41000	320	9/11/2014	COREFIRST BANK & TRUST	1/4 M to 1/4" M Premium"	\$ 79.96	85535
10	41000	320	9/11/2014	COREFIRST BANK & TRUST	8GB Memory Get DDR3	\$ 79.99	85535
10	41000	330	9/11/2014	COREFIRST BANK & TRUST	Sony Speaker Dock	\$ 131.74	85535
10	41000	320	9/11/2014	COREFIRST BANK & TRUST	1/4 M to 1/4" M Premium"	\$ 39.96	85535
10	41000	320	9/11/2014	COREFIRST BANK & TRUST	Standard Wildcard SSL	\$ 209.99	85535
10	41000	320	9/11/2014	COREFIRST BANK & TRUST	Li-Ion Battery Charger	\$ 59.96	85535
						\$ 1,381.65	85535 Total
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	13 ITEMS	\$ 179.97	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	36 ITEMS	\$ 141.32	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	21 ITEMS	\$ 39.39	85536
10	41000	420	9/11/2014	COREFIRST BANK & TRUST	1 ITEM	\$ 54.76	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	21 ITEMS	\$ 392.65	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	3 AV	\$ 145.98	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	2 AV	\$ 105.90	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	1 AV	\$ 65.42	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	3 AV	\$ 87.12	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	3 AV	\$ 152.54	85536
10	41000	430	9/11/2014	COREFIRST BANK & TRUST	150 CASES	\$ 1,229.58	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	1 ITEM	\$ 19.94	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	66 BOOKS	\$ 11.24	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	39 BOOKS	\$ 28.01	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	147 BOOKS	\$ 36.66	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	173 BOOKS	\$ 170.65	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	94 BOOKS	\$ 332.97	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	154 BOOKS	\$ 74.76	85536

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 157.22	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	28 BOOKS	\$ 15.38	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	23 BOOKS	\$ 8.39	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 14.58	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	88 BOOKS	\$ 14.55	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	37 BOOKS	\$ 53.00	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 21.35	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	103 BOOKS	\$ 79.80	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	87 BOOKS	\$ 106.90	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	Bal of PO #142259 - 23 BOOKS	\$ 46.29	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	103 BOOKS	\$ 274.65	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 68.95	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	147 BOOKS	\$ 42.48	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	54 BOOKS	\$ 88.83	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	88 BOOKS	\$ 34.75	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 167.66	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	154 BOOKS	\$ 77.68	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 30.77	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	28 BOOKS	\$ 71.76	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	173 BOOKS	\$ 219.16	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	94 BOOKS	\$ 182.81	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 439.82	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 514.14	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 17.60	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	150 BOOKS	\$ 14.72	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	45 BOOKS	\$ 764.86	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	63 BOOKS	\$ 463.75	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 40.14	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	84 BOOKS	\$ 8.33	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	181 BOOKS	\$ 69.94	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	109 BOOKS	\$ 33.04	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 29.07	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 14.72	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 18.62	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	45 BOOKS	\$ 52.79	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 604.04	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 523.51	85536

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	66 BOOKS	\$ 6.66	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	106 BOOKS	\$ 22.72	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	26 BOOKS	\$ 5.13	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	19 BOOKS	\$ 6.36	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	18 BOOKS	\$ 5.15	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 54.50	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 5.15	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	10 BOOKS	\$ 58.45	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	73 BOOKS	\$ 124.02	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	212 BOOKS	\$ 41.96	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	96 BOOKS	\$ 16.44	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	189 BOOKS	\$ 74.65	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 223.37	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 26.53	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	45 BOOKS	\$ 37.65	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 230.84	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 83.78	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 32.86	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 121.57	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 236.59	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 16.44	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	116 BOOKS	\$ 95.89	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 52.82	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	181 BOOKS	\$ 341.28	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 42.53	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	150 BOOKS	\$ 134.41	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	70 BOOKS	\$ 47.03	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	113 BOOKS	\$ 16.42	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 47.94	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	109 BOOKS	\$ 410.50	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 227.72	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	52 BOOKS	\$ 16.44	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 206.14	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	73 BOOKS	\$ 52.32	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	96 BOOKS	\$ 34.12	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	83 BOOKS	\$ 41.47	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	189 BOOKS	\$ 33.39	85536

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	181 BOOKS	\$ 107.30	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 15.87	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	70 Books	\$ 28.41	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 15.87	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	116 BOOKS	\$ 11.38	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 8.35	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 91.82	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 46.10	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 74.15	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	52 BOOKS	\$ 15.87	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 16.68	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	45 BOOKS	\$ 15.87	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	150 BOOKS	\$ 11.99	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 115.73	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	147 BOOKS	\$ 212.71	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 0.31	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	76 BOOKS	\$ 11.81	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	246 BOOKS	\$ 62.55	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	55 BOOKS	\$ 905.69	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	173 BOOKS	\$ 179.90	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	59 BOOKS	\$ 25.21	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 16.15	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 41.69	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	36 BOOKS	\$ 35.55	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 101.20	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	154 BOOKS	\$ 10.67	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	28 BOOKS	\$ 20.84	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	54 BOOKS	\$ 96.64	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	147 BOOKS	\$ 225.43	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	88 BOOKS	\$ 10.67	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	94 BOOKS	\$ 256.12	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	103 BOOKS	\$ 1,001.03	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	106 BOOKS	\$ 16.36	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	26 BOOKS	\$ 5.45	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	8 BOOKS	\$ 12.72	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	73 BOOKS	\$ 53.05	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	18 BOOKS	\$ 85.56	85536

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 14.41	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 48.72	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	181 BOOKS	\$ 344.42	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	52 BOOKS	\$ 105.30	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	150 BOOKS	\$ 45.24	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 43.44	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 15.87	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	109 BOOKS	\$ 49.99	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 124.46	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	45 BOOKS	\$ 27.50	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 147.45	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 90.40	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 49.32	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 20.44	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 62.60	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 54.47	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	116 BOOKS	\$ 52.73	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 167.16	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 67.95	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 23.88	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	70 BOOKS	\$ 45.54	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	49 BOOKS	\$ 234.48	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	38 BOOKS	\$ 342.93	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 361.94	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	1 AV	\$ 16.63	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 31.04	85536
10	41000	540	9/11/2014	COREFIRST BANK & TRUST	66 BOOKS	\$ 25.43	85536
						\$ 18,462.59	85536 Total
10	41000	311	9/11/2014	DAVIN ELECTRIC, INC.	Replace Sprinkler control	\$ 2,245.00	85537
						\$ 2,245.00	85537 Total
10	41000	311	9/11/2014	DEFFENBAUGH DISPOSAL SERVICE	8 yd recycle container	\$ 65.00	85538
10	41000	311	9/11/2014	DEFFENBAUGH DISPOSAL SERVICE	8 yd trash containter	\$ 410.00	85538
10	41000	311	9/11/2014	DEFFENBAUGH DISPOSAL SERVICE	8 yrd trash container	\$ 145.00	85538
						\$ 620.00	85538 Total
10	41000	313	9/11/2014	ENGEL LAW, PA	2014 Legal Services	\$ 1,917.50	85539
						\$ 1,917.50	85539 Total
10	41000	313	9/11/2014	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 456.00	85540

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 456.00	85540 Total
10	41000	530	9/11/2014	GATEKEEPER HOBBIES	comic books	\$ 90.54	85541
						\$ 90.54	85541 Total
10	41000	700	9/11/2014	HARRIS COUNTY PUBLIC LIBRARY	ILL replacement cost	\$ 10.00	85542
						\$ 10.00	85542 Total
10	41000	510	9/11/2014	HOUCHEM BINDERY	5 books	\$ 63.45	85543
						\$ 63.45	85543 Total
10	41000	320	9/11/2014	INLAND BUSINESS SYSTEMS	Service Call	\$ 98.00	85544
10	41000	320	9/11/2014	INLAND BUSINESS SYSTEMS	Service call	\$ 411.00	85544
						\$ 509.00	85544 Total
10	41000	310	9/11/2014	JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 111.36	85545
						\$ 111.36	85545 Total
10	41000	410	9/11/2014	KOCH FILTER CORP.	16x20x2 so#490589	\$ 527.04	85546
10	41000	410	9/11/2014	KOCH FILTER CORP.	16x25x2 so#554698	\$ 301.68	85546
10	41000	410	9/11/2014	KOCH FILTER CORP.	20x20x2 so#555499	\$ 272.88	85546
10	41000	410	9/11/2014	KOCH FILTER CORP.	20x25x2 so#555536	\$ 170.28	85546
10	41000	410	9/11/2014	KOCH FILTER CORP.	20x25x1 so#363650	\$ 33.24	85546
10	41000	410	9/11/2014	KOCH FILTER CORP.	Freight	\$ 217.79	85546
						\$ 1,522.91	85546 Total
10	41000	700	9/11/2014	LAWRENCE PUBLIC LIBRARY	ILL 127186419 TN 544029	\$ 48.99	85547
						\$ 48.99	85547 Total
10	41000	361	9/11/2014	LEE'S TRUCK INC.	Estimated Services-2014	\$ 200.00	85548
						\$ 200.00	85548 Total
10	41000	540	9/11/2014	LOGISTECH INC.	phone books	\$ 159.72	85549
						\$ 159.72	85549 Total
10	41000	311	9/11/2014	LUXURY LAWN & LANDSCAPE	Lawn Care	\$ 232.00	85550
						\$ 232.00	85550 Total
10	41000	311	9/11/2014	MCELROY'S INC.	HWP #1 rebuild 1020	\$ 732.93	85551
10	41000	311	9/11/2014	MCELROY'S INC.	HWP #1 rebuild 1020	\$ 257.03	85551
						\$ 989.96	85551 Total
10	41000	430	9/11/2014	MIDWEST TAPE	240 CASES	\$ 187.99	85552
10	41000	540	9/11/2014	MIDWEST TAPE	16 AV	\$ 94.96	85552
10	41000	540	9/11/2014	MIDWEST TAPE	16 AV	\$ 94.96	85552
10	41000	540	9/11/2014	MIDWEST TAPE	156 AV	\$ 64.77	85552
10	41000	540	9/11/2014	MIDWEST TAPE	156 AV	\$ 222.72	85552
10	41000	540	9/11/2014	MIDWEST TAPE	157 AV	\$ 28.18	85552
10	41000	540	9/11/2014	MIDWEST TAPE	156 AV	\$ 104.48	85552

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/11/2014	MIDWEST TAPE	156 AV	\$ 14.09	85552
10	41000	540	9/11/2014	MIDWEST TAPE	156 AV	\$ 28.18	85552
10	41000	540	9/11/2014	MIDWEST TAPE	156 AV	\$ 53.52	85552
10	41000	540	9/11/2014	MIDWEST TAPE	17 AV	\$ 42.74	85552
10	41000	540	9/11/2014	MIDWEST TAPE	203 AV	\$ 62.04	85552
10	41000	540	9/11/2014	MIDWEST TAPE	14 AV	\$ 118.22	85552
10	41000	540	9/11/2014	MIDWEST TAPE	14 AV	\$ 37.74	85552
10	41000	540	9/11/2014	MIDWEST TAPE	14 AV	\$ 98.22	85552
10	41000	540	9/11/2014	MIDWEST TAPE	4 AV	\$ 94.96	85552
10	41000	540	9/11/2014	MIDWEST TAPE	135 AV	\$ 142.76	85552
10	41000	540	9/11/2014	MIDWEST TAPE	135 AV	\$ 427.94	85552
10	41000	540	9/11/2014	MIDWEST TAPE	135 AV	\$ 71.36	85552
10	41000	540	9/11/2014	MIDWEST TAPE	135 AV	\$ 261.20	85552
10	41000	540	9/11/2014	MIDWEST TAPE	14 AV	\$ 47.74	85552
10	41000	540	9/11/2014	MIDWEST TAPE	14 AV	\$ 17.84	85552
10	41000	540	9/11/2014	MIDWEST TAPE	14 AV	\$ 21.59	85552
10	41000	540	9/11/2014	MIDWEST TAPE	32 AV	\$ 107.45	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 98.52	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 53.68	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 373.96	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 89.48	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 64.77	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 261.20	85552
10	41000	540	9/11/2014	MIDWEST TAPE	11 AV	\$ 15.34	85552
10	41000	540	9/11/2014	MIDWEST TAPE	11 AV	\$ 32.78	85552
10	41000	540	9/11/2014	MIDWEST TAPE	34 AV	\$ 94.72	85552
10	41000	540	9/11/2014	MIDWEST TAPE	24 AV	\$ 62.74	85552
10	41000	540	9/11/2014	MIDWEST TAPE	24 AV	\$ 62.74	85552
10	41000	540	9/11/2014	MIDWEST TAPE	24 AV	\$ 85.48	85552
10	41000	540	9/11/2014	MIDWEST TAPE	24 AV	\$ 50.48	85552
10	41000	540	9/11/2014	MIDWEST TAPE	24 AV	\$ 128.22	85552
10	41000	540	9/11/2014	MIDWEST TAPE	5 AV	\$ 25.84	85552
10	41000	540	9/11/2014	MIDWEST TAPE	5 AV	\$ 43.18	85552
10	41000	540	9/11/2014	MIDWEST TAPE	9 AV	\$ 52.74	85552
10	41000	540	9/11/2014	MIDWEST TAPE	9 AV	\$ 161.52	85552
10	41000	540	9/11/2014	MIDWEST TAPE	6 AV	\$ 17.84	85552
10	41000	540	9/11/2014	MIDWEST TAPE	208 AV	\$ 324.55	85552

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/11/2014	MIDWEST TAPE	208 AV	\$ 80.36	85552
10	41000	540	9/11/2014	MIDWEST TAPE	208 AV	\$ 469.20	85552
10	41000	540	9/11/2014	MIDWEST TAPE	208 AV	\$ 14.84	85552
10	41000	540	9/11/2014	MIDWEST TAPE	208 AV	\$ 62.48	85552
10	41000	540	9/11/2014	MIDWEST TAPE	19 AV	\$ 12.64	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ (15.00)	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 1,142.13	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 71.36	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 112.59	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 481.19	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 56.36	85552
10	41000	540	9/11/2014	MIDWEST TAPE	224 AV	\$ 131.23	85552
10	41000	540	9/11/2014	MIDWEST TAPE	19 AV	\$ 22.74	85552
10	41000	540	9/11/2014	MIDWEST TAPE	9 AV	\$ 29.09	85552
10	41000	540	9/11/2014	MIDWEST TAPE	176 AV	\$ 59.48	85552
10	41000	540	9/11/2014	MIDWEST TAPE	176 AV	\$ 65.68	85552
10	41000	540	9/11/2014	MIDWEST TAPE	176 AV	\$ 352.13	85552
10	41000	540	9/11/2014	MIDWEST TAPE	176 AV	\$ 490.78	85552
10	41000	540	9/11/2014	MIDWEST TAPE	18 AV	\$ 32.48	85552
10	41000	540	9/11/2014	MIDWEST TAPE	18 AV	\$ 157.45	85552
10	41000	540	9/11/2014	MIDWEST TAPE	18 AV	\$ 16.24	85552
10	41000	540	9/11/2014	MIDWEST TAPE	18 AV	\$ 73.70	85552
10	41000	540	9/11/2014	MIDWEST TAPE	12 AV	\$ 21.59	85552
10	41000	540	9/11/2014	MIDWEST TAPE	12 AV	\$ 122.95	85552
10	41000	540	9/11/2014	MIDWEST TAPE	12 AV	\$ 43.18	85552
10	41000	540	9/11/2014	MIDWEST TAPE	22 AV	\$ 67.48	85552
10	41000	540	9/11/2014	MIDWEST TAPE	22 AV	\$ 95.48	85552
10	41000	540	9/11/2014	MIDWEST TAPE	22 AV	\$ 27.74	85552
10	41000	540	9/11/2014	MIDWEST TAPE	17 AV	\$ 16.24	85552
10	41000	540	9/11/2014	MIDWEST TAPE	17 AV	\$ 43.21	85552
10	41000	540	9/11/2014	MIDWEST TAPE	150 AV	\$ 73.38	85552
10	41000	540	9/11/2014	MIDWEST TAPE	150 AV	\$ 74.48	85552
10	41000	540	9/11/2014	MIDWEST TAPE	150 AV	\$ 44.74	85552
10	41000	540	9/11/2014	MIDWEST TAPE	150 AV	\$ 487.68	85552
10	41000	540	9/11/2014	MIDWEST TAPE	34 AV	\$ 359.53	85552
10	41000	540	9/11/2014	MIDWEST TAPE	18 AV	\$ 118.22	85552
10	41000	540	9/11/2014	MIDWEST TAPE	18 AV	\$ 47.74	85552

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/11/2014	MIDWEST TAPE	18 AV	\$ 32.74	85552
10	41000	540	9/11/2014	MIDWEST TAPE	3 AV	\$ 39.43	85552
10	41000	540	9/11/2014	MIDWEST TAPE	6 AV	\$ 47.58	85552
10	41000	540	9/11/2014	MIDWEST TAPE	194 AV	\$ 136.13	85552
10	41000	540	9/11/2014	MIDWEST TAPE	194 AV	\$ 645.80	85552
10	41000	540	9/11/2014	MIDWEST TAPE	194 AV	\$ 13.99	85552
10	41000	540	9/11/2014	MIDWEST TAPE	194 AV	\$ 98.36	85552
10	41000	540	9/11/2014	MIDWEST TAPE	194 AV	\$ 84.22	85552
10	41000	540	9/11/2014	MIDWEST TAPE	204 AV	\$ 211.20	85552
10	41000	540	9/11/2014	MIDWEST TAPE	204 AV	\$ 73.18	85552
10	41000	540	9/11/2014	MIDWEST TAPE	17 AV	\$ 16.24	85552
10	41000	540	9/11/2014	MIDWEST TAPE	113 AV	\$ 89.04	85552
						\$ 11,596.13	85552 Total
10	41000	330	9/11/2014	ORIENTAL TRADING COMPANY	DIY Lanyards (48 pieces)	\$ 35.98	85553
						\$ 35.98	85553 Total
10	41000	540	9/11/2014	OVERDRIVE, INC	4 TITLES	\$ 72.96	85554
10	41000	540	9/11/2014	OVERDRIVE, INC	93 TITLES	\$ 2,989.04	85554
10	41000	540	9/11/2014	OVERDRIVE, INC	19 TITLES	\$ 879.71	85554
						\$ 3,941.71	85554 Total
10	41000	410	9/11/2014	PUR-O-ZONE	Integra #73	\$ 82.80	85555
10	41000	410	9/11/2014	PUR-O-ZONE	Disinfectant Aerosol	\$ 145.56	85555
10	41000	410	9/11/2014	PUR-O-ZONE	Re-juv-nal	\$ 293.76	85555
10	41000	410	9/11/2014	PUR-O-ZONE	Duster	\$ 50.12	85555
10	41000	410	9/11/2014	PUR-O-ZONE	West mop medium	\$ 61.84	85555
10	41000	410	9/11/2014	PUR-O-ZONE	Shipping	\$ 3.50	85555
						\$ 637.58	85555 Total
10	41000	540	9/11/2014	RANDOM HOUSE, INC	1 AV	\$ 47.25	85556
						\$ 47.25	85556 Total
10	41000	420	9/11/2014	SAM'S CLUB	Clorox Wipes 5/pk	\$ 92.24	85557
						\$ 92.24	85557 Total
10	41000	410	9/11/2014	SHERWIN WILLIAMS	Estimated Purchases	\$ 138.68	85558
10	41000	410	9/11/2014	SHERWIN WILLIAMS	Estimated Purchases	\$ 27.01	85558
10	41000	410	9/11/2014	SHERWIN WILLIAMS	Estimated Purchases	\$ 133.05	85558
						\$ 298.74	85558 Total
10	41000	311	9/11/2014	SHOREY METAL WORKS	Estimated Services	\$ 72.50	85559
						\$ 72.50	85559 Total
10	41000	540	9/11/2014	SIMON & SCHUSTER	plan	\$ 13.40	85560

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 13.40	85560 Total
10	41000	324	9/11/2014	SMITH, KELLI C	critter club adventuremobile p	\$ 28.00	85561
						\$ 28.00	85561 Total
10	41000	313	9/11/2014	SOUTHWEST SOLUTIONS GROUP	Service call - estimate	\$ 450.00	85562
						\$ 450.00	85562 Total
10	41000	351	9/11/2014	WESTAR ENERGY	2014 Utility Services	\$ 32,855.84	85563
						\$ 32,855.84	85563 Total
10	41000	700	9/11/2014	ZIMMERMAN, CAROLYN	33247026208494	\$ 15.00	85564
						\$ 15.00	85564 Total
10	41000	311	9/18/2014	A-1 SEPTIC TANK CLEANING	September, 2014	\$ 500.00	85565
						\$ 500.00	85565 Total
10	41000	326	9/18/2014	ALLSIGNS	vinyl letters	\$ 130.00	85566
						\$ 130.00	85566 Total
10	41000	322	9/18/2014	ARTSCONNECT, INC.	Balance due	\$ 50.00	85567
						\$ 50.00	85567 Total
10	41000	350	9/18/2014	AT&T LONG DISTANCE	Long Distance Service	\$ 112.37	85568
						\$ 112.37	85568 Total
10	41000	330	9/18/2014	BARLOW, JERRY	Performance fee	\$ 325.00	85569
						\$ 325.00	85569 Total
10	41000	322	9/18/2014	BOOKPAGE	Bookpage monthly newspaper	\$ 2,016.00	85570
						\$ 2,016.00	85570 Total
10	41000	361	9/18/2014	CARQUEST AUTO PARTS	Estimated Purchases	\$ 14.73	85571
10	41000	361	9/18/2014	CARQUEST AUTO PARTS	Estimated Purchases	\$ 37.82	85571
						\$ 52.55	85571 Total
10	41000	420	9/18/2014	CARTRIDGE KING OF KS	Black for 400 - M401n	\$ 573.44	85572
10	41000	420	9/18/2014	CARTRIDGE KING OF KS	Black for 2100dn	\$ 59.76	85572
10	41000	420	9/18/2014	CARTRIDGE KING OF KS	Black for P1606dn	\$ 100.00	85572
10	41000	420	9/18/2014	CARTRIDGE KING OF KS	Yellow for CP5225	\$ 243.23	85572
10	41000	420	9/18/2014	CARTRIDGE KING OF KS	Magenta for CP5225	\$ 243.23	85572
10	41000	420	9/18/2014	CARTRIDGE KING OF KS	Black for 2100dn	\$ 59.76	85572
10	41000	420	9/18/2014	CARTRIDGE KING OF KS	Black for Dell 3115	\$ 150.23	85572
						\$ 1,429.65	85572 Total
10	41000	312	9/18/2014	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 339.35	85573
						\$ 339.35	85573 Total
10	41000	352	9/18/2014	CONSTELLATION NEW ENERGY-GAS DIV LL	2014 Gas Services	\$ 2,151.36	85574
						\$ 2,151.36	85574 Total
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	phone book	\$ 51.07	85575

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	9/18/2014	COREFIRST BANK & TRUST	plan 1	\$ 291.99	85575
10	41000	530	9/18/2014	COREFIRST BANK & TRUST	plan 3	\$ 246.54	85575
10	41000	530	9/18/2014	COREFIRST BANK & TRUST	plan 4	\$ 163.18	85575
10	41000	530	9/18/2014	COREFIRST BANK & TRUST	plan 5	\$ 49.78	85575
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	so books	\$ 14.66	85575
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	so books	\$ 86.02	85575
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	489 BOOKS	\$ 1,102.76	85575
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	56 BOOKS	\$ 142.14	85575
10	41000	530	9/18/2014	COREFIRST BANK & TRUST	plan 5	\$ 91.25	85575
10	41000	530	9/18/2014	COREFIRST BANK & TRUST	plan 3	\$ 82.83	85575
10	41000	530	9/18/2014	COREFIRST BANK & TRUST	plan 2	\$ 10.60	85575
10	41000	530	9/18/2014	COREFIRST BANK & TRUST	plan 4	\$ 21.33	85575
10	41000	530	9/18/2014	COREFIRST BANK & TRUST	plan 1	\$ 60.06	85575
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	56 BOOKS	\$ 23.70	85575
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	489 BOOKS	\$ 1,184.62	85575
10	41000	530	9/18/2014	COREFIRST BANK & TRUST	morningstar online	\$ 9,531.00	85575
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	phone book	\$ 420.94	85575
						\$ 13,574.47	85575 Total
10	41000	420	9/18/2014	COREFIRST BANK & TRUST	1 ITEM	\$ 36.53	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	21 ITEMS	\$ 194.59	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	13 ITEMS	\$ 36.00	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	19 ITEMS	\$ 281.24	85576
10	41000	430	9/18/2014	COREFIRST BANK & TRUST	100 CASES	\$ 499.00	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 23.95	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 38.95	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	3 AV	\$ 187.11	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	2 AV	\$ 87.12	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	1 AV	\$ 87.12	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	1 AV	\$ 51.42	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	1 AV	\$ 27.45	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	147 BOOKS	\$ 10.65	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	173 BOOKS	\$ 46.06	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	103 BOOKS	\$ 49.00	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 46.35	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 23.93	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 55.04	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	68 BOOKS	\$ 185.25	85576

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	68 BOOKS	\$ 8.32	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	38 BOOKS	\$ 49.66	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	73 BOOKS	\$ 3.64	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	10 BOOKS	\$ 11.79	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	19 ITEMS	\$ 363.93	85576
10	41000	430	9/18/2014	COREFIRST BANK & TRUST	2 BOXES	\$ 59.31	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	4 AV	\$ 87.12	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	94 BOOKS	\$ 0.85	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	94 BOOKS	\$ 16.23	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	189 BOOKS	\$ 15.87	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 71.00	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	181 BOOKS	\$ 350.69	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	26 BOOKS	\$ 62.01	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	52 BOOKS	\$ 50.33	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 72.18	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	150 BOOKS	\$ 139.83	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 62.44	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 311.75	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	109 BOOKS	\$ 98.91	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 128.43	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	45 BOOKS	\$ 23.93	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	116 BOOKS	\$ 73.66	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 128.80	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 77.14	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	38 BOOKS	\$ 93.01	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	49 BOOKS	\$ 35.15	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 39.21	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 159.52	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 70.16	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	70 BOOKS	\$ 31.74	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 86.00	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 65.72	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 39.19	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 24.79	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	66 BOOKS	\$ 35.15	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 81.06	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 15.28	85576

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 24.79	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	189 BOOKS	\$ 47.98	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	150 BOOKS	\$ 30.53	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	109 BOOKS	\$ 49.60	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 15.29	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 32.87	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 19.52	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 18.56	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 66.09	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 17.03	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 667.77	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 79.88	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	28 BOOKS	\$ 52.50	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	55 BOOKS	\$ 14.55	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 590.04	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	88 BOOKS	\$ 11.82	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	94 BOOKS	\$ 89.51	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	81 BOOKS	\$ 640.83	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	147 BOOKS	\$ 31.35	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	154 BOOKS	\$ 11.24	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	103 BOOKS	\$ 182.72	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 11.24	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	173 BOOKS	\$ 89.38	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 61.49	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 136.70	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 55.81	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 1,072.41	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	35 BOOKS	\$ 61.17	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	27 BOOKS	\$ 79.36	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	73 BOOKS	\$ 14.57	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	19 BOOKS	\$ 14.65	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	9 BOOKS	\$ 4.54	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	52 BOOKS	\$ 10.30	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 422.43	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	26 BOOKS	\$ 201.39	85576
10	41000	540	9/18/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 892.34	85576
						\$ 10,832.81	85576 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	310	9/18/2014	COREFIRST BANK & TRUST	2014 Issuu Publishing	\$ 19.00	85577
10	41000	700	9/18/2014	COREFIRST BANK & TRUST	Demographics Report	\$ 19.00	85577
						\$ 38.00	85577 Total
10	41000	326	9/18/2014	COREFIRST BANK & TRUST	business cards	\$ 32.11	85578
10	41000	326	9/18/2014	COREFIRST BANK & TRUST	business cards	\$ 32.11	85578
10	41000	326	9/18/2014	COREFIRST BANK & TRUST	business cards	\$ 32.11	85578
						\$ 96.33	85578 Total
10	41000	340	9/18/2014	COREFIRST BANK & TRUST	Baggage	\$ 50.00	85579
10	41000	340	9/18/2014	COREFIRST BANK & TRUST	Lodging - Donna Rae Pears	\$ 1,914.48	85579
10	41000	340	9/18/2014	COREFIRST BANK & TRUST	Airfare	\$ 367.20	85579
10	41000	340	9/18/2014	COREFIRST BANK & TRUST	Airfare	\$ 367.20	85579
						\$ 2,698.88	85579 Total
10	41000	340	9/18/2014	COREFIRST BANK & TRUST	Airfare - David King	\$ 364.20	85580
10	41000	341	9/18/2014	COREFIRST BANK & TRUST	Registration L.Sewell	\$ 79.00	85580
10	41000	340	9/18/2014	COREFIRST BANK & TRUST	Registration-A.Siemers	\$ 175.00	85580
						\$ 618.20	85580 Total
10	41000	310	9/18/2014	COX COMMUNICATIONS	Fee	\$ 81.95	85581
						\$ 81.95	85581 Total
10	41000	410	9/18/2014	DRAPERIES BY DOROTHY	White Bead Chain-25 yds	\$ 25.00	85582
10	41000	410	9/18/2014	DRAPERIES BY DOROTHY	White Bead Chain	\$ 15.00	85582
10	41000	410	9/18/2014	DRAPERIES BY DOROTHY	Shipping	\$ 15.00	85582
						\$ 55.00	85582 Total
10	41000	540	9/18/2014	FINDAWAY WORLD LLC	plan	\$ 899.91	85583
						\$ 899.91	85583 Total
10	41000	330	9/18/2014	HUGHES, KATHLEEN R	art supplies at Michaels	\$ 40.99	85584
10	41000	330	9/18/2014	HUGHES, KATHLEEN R	art supplies at	\$ 41.98	85584
						\$ 82.97	85584 Total
10	41000	420	9/18/2014	INLAND BUSINESS SYSTEMS	Black	\$ 109.00	85585
10	41000	420	9/18/2014	INLAND BUSINESS SYSTEMS	Colors - 1 each	\$ 345.00	85585
						\$ 454.00	85585 Total
10	41000	311	9/18/2014	JOHANNES, LOREN	Aquarium Maintenance 2014	\$ 493.33	85586
						\$ 493.33	85586 Total
10	41000	352	9/18/2014	KANSAS GAS SERVICE	Gas Service 2014	\$ 967.47	85587
						\$ 967.47	85587 Total
10	41000	324	9/18/2014	KANSAS TURNPIKE AUTHORITY	2014 K-Tag Monthly Chrgs	\$ 20.83	85588
						\$ 20.83	85588 Total
10	41000	351	9/18/2014	KAW VALLEY ELECTRIC	Electric Services	\$ 33.12	85589

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 33.12	85589 Total
10	41000	410	9/18/2014	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 157.01	85590
10	41000	410	9/18/2014	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 577.00	85590
						\$ 734.01	85590 Total
10	41000	330	9/18/2014	LERNER, HARRIET	Presenter	\$ 25.00	85591
						\$ 25.00	85591 Total
10	41000	313	9/18/2014	LYONS, JAYME K	CDL Licenses	\$ 43.06	85592
						\$ 43.06	85592 Total
10	41000	510	9/18/2014	MIDWEST TAPE	3 REPL DISCS	\$ 9.99	85593
10	41000	540	9/18/2014	MIDWEST TAPE	156 AV	\$ 912.24	85593
10	41000	540	9/18/2014	MIDWEST TAPE	6 AV	\$ 71.22	85593
10	41000	540	9/18/2014	MIDWEST TAPE	157 AV	\$ 228.06	85593
10	41000	540	9/18/2014	MIDWEST TAPE	157 AV	\$ 65.38	85593
10	41000	540	9/18/2014	MIDWEST TAPE	156 AV	\$ 50.68	85593
10	41000	540	9/18/2014	MIDWEST TAPE	14 AV	\$ 190.96	85593
10	41000	540	9/18/2014	MIDWEST TAPE	3 AV	\$ 21.59	85593
10	41000	540	9/18/2014	MIDWEST TAPE	19 AV	\$ 32.03	85593
10	41000	540	9/18/2014	MIDWEST TAPE	14 AV	\$ 128.22	85593
10	41000	540	9/18/2014	MIDWEST TAPE	32 AV	\$ 189.92	85593
10	41000	540	9/18/2014	MIDWEST TAPE	224 AV	\$ 228.06	85593
10	41000	540	9/18/2014	MIDWEST TAPE	224 AV	\$ 285.52	85593
10	41000	540	9/18/2014	MIDWEST TAPE	224 AV	\$ 1,344.56	85593
10	41000	540	9/18/2014	MIDWEST TAPE	24 AV	\$ 47.74	85593
10	41000	540	9/18/2014	MIDWEST TAPE	208 AV	\$ 28.18	85593
10	41000	540	9/18/2014	MIDWEST TAPE	208 AV	\$ 99.70	85593
10	41000	540	9/18/2014	MIDWEST TAPE	224 AV	\$ 107.95	85593
10	41000	540	9/18/2014	MIDWEST TAPE	9 AV	\$ 25.34	85593
10	41000	540	9/18/2014	MIDWEST TAPE	27 AV	\$ 147.92	85593
10	41000	540	9/18/2014	MIDWEST TAPE	176 AV	\$ 602.70	85593
10	41000	540	9/18/2014	MIDWEST TAPE	176 AV	\$ 174.72	85593
10	41000	540	9/18/2014	MIDWEST TAPE	18 AV	\$ 195.92	85593
10	41000	540	9/18/2014	MIDWEST TAPE	150 AV	\$ 179.04	85593
10	41000	540	9/18/2014	MIDWEST TAPE	150 AV	\$ 894.22	85593
10	41000	540	9/18/2014	MIDWEST TAPE	194 AV	\$ 223.44	85593
10	41000	540	9/18/2014	MIDWEST TAPE	194 AV	\$ 384.55	85593
10	41000	540	9/18/2014	MIDWEST TAPE	11 AV	\$ 21.59	85593
10	41000	540	9/18/2014	MIDWEST TAPE	5 AV	\$ 42.74	85593

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All Non-Payroll Checks, September 2014

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/18/2014	MIDWEST TAPE	8 AV	\$ 25.34	85593
10	41000	540	9/18/2014	MIDWEST TAPE	204 AV	\$ 50.68	85593
10	41000	540	9/18/2014	MIDWEST TAPE	17 AV	\$ 16.24	85593
10	41000	540	9/18/2014	MIDWEST TAPE	113 AV	\$ 50.36	85593
10	41000	540	9/18/2014	MIDWEST TAPE	113 AV	\$ 82.72	85593
10	41000	540	9/18/2014	MIDWEST TAPE	149 AV	\$ 171.40	85593
10	41000	540	9/18/2014	MIDWEST TAPE	4 AV	\$ 21.59	85593
10	41000	540	9/18/2014	MIDWEST TAPE	3 AV	\$ 178.98	85593
						\$ 7,531.49	85593 Total
10	41000	700	9/18/2014	MILLENNIUM CAFE	Bottled Water	\$ 20.00	85594
10	41000	700	9/18/2014	MILLENNIUM CAFE	Case/35 Bottled Water	\$ 35.00	85594
						\$ 55.00	85594 Total
10	41000	330	9/18/2014	MuVChat	MuVChat program	\$ 35.00	85595
						\$ 35.00	85595 Total
10	41000	310	9/18/2014	NETWORKS PLUS	Network	\$ 1,336.74	85596
						\$ 1,336.74	85596 Total
10	41000	301	9/18/2014	OCLC, INC.	oclc cataloging & ill	\$ 9,624.37	85597
10	41000	301	9/18/2014	OCLC, INC.	oclc cataloging & ill	\$ (7.70)	85597
						\$ 9,616.67	85597 Total
10	41000	540	9/18/2014	OVERDRIVE, INC	27 TITLES	\$ 634.07	85598
10	41000	540	9/18/2014	OVERDRIVE, INC	140 TITLES	\$ 5,042.17	85598
10	41000	540	9/18/2014	OVERDRIVE, INC	22 TITLES	\$ 979.85	85598
10	41000	540	9/18/2014	OVERDRIVE, INC	21 TITLES	\$ 708.17	85598
						\$ 7,364.26	85598 Total
15	41000	260	9/18/2014	PEOPLES/COMMERCIAL INSURANCE	4th qtr workers comp ins	\$ 17,709.00	85599
						\$ 17,709.00	85599 Total
10	41000	313	9/18/2014	RESEARCH INFORMATION	Pre-Employment Services	\$ 85.00	85600
						\$ 85.00	85600 Total
10	41000	311	9/18/2014	SCHENDEL SERVICES, INC.	Annual pest control servi	\$ 287.13	85601
						\$ 287.13	85601 Total
10	41000	330	9/18/2014	SIROIS, REGINA	Presenter	\$ 25.00	85602
						\$ 25.00	85602 Total
10	41000	330	9/18/2014	SMIRL, DENNIS E.	Presenter	\$ 25.00	85603
						\$ 25.00	85603 Total
10	41000	410	9/18/2014	SOUTHWEST PAPER COMPANY	Glass Cleaner Netcare	\$ 81.27	85604
10	41000	410	9/18/2014	SOUTHWEST PAPER COMPANY	1760 Roll towel	\$ 312.00	85604
10	41000	410	9/18/2014	SOUTHWEST PAPER COMPANY	Gloves latex lrg	\$ 149.40	85604

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All Non-Payroll Checks, September 2014

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	9/18/2014	SOUTHWEST PAPER COMPANY	Gloves latex xlr	\$ 149.40	85604
10	41000	410	9/18/2014	SOUTHWEST PAPER COMPANY	Laundry detergent	\$ 35.07	85604
						\$ 727.14	85604 Total
10	41000	322	9/18/2014	SUNFLOWER PUBLISHING	Topeka Mag ads	\$ 310.00	85605
						\$ 310.00	85605 Total
10	41000	330	9/18/2014	SWANK MOTION PICTURES, INC.	Wreck It Ralph	\$ 300.00	85606
10	41000	330	9/18/2014	SWANK MOTION PICTURES, INC.	Shipping	\$ 24.00	85606
						\$ 324.00	85606 Total
10	41000	313	9/18/2014	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2014	\$ 1,798.95	85607
10	41000	313	9/18/2014	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2014	\$ 826.00	85607
						\$ 2,624.95	85607 Total
10	41000	322	9/18/2014	WIBW	10-second spots	\$ 1,090.00	85608
						\$ 1,090.00	85608 Total
10	41000	320	9/18/2014	WOLFE'S CAMERA SHOPS INC.	broken lens repair	\$ 291.30	85609
						\$ 291.30	85609 Total
10	41000	322	9/18/2014	YP	Phone book listing	\$ 1,346.52	85610
						\$ 1,346.52	85610 Total
10	41000	700	9/23/2014	BUNDY, SUZANNE	Refund Due	\$ 217.26	85611
						\$ 217.26	85611 Total
10	41000	700	9/23/2014	DAVID L LEAMON	Refund due	\$ 467.19	85612
						\$ 467.19	85612 Total
10	41000	700	9/23/2014	GEORGE S PARIS	Refund due	\$ 259.29	85613
						\$ 259.29	85613 Total
10	41000	700	9/23/2014	HINTON, REBECCA	Refund Due	\$ 220.00	85614
						\$ 220.00	85614 Total
10	41000	700	9/23/2014	JENNINGS, KATHY	Refund due	\$ 51.91	85615
						\$ 51.91	85615 Total
10	41000	700	9/23/2014	MARCHANT, SUSAN	Refund due	\$ 51.91	85616
						\$ 51.91	85616 Total
10	41000	700	9/23/2014	MOHAN, DELORES C	Refund due	\$ 25.89	85617
						\$ 25.89	85617 Total
10	41000	700	9/23/2014	MONGOLD, CAROL A	Refund due	\$ 179.92	85618
						\$ 179.92	85618 Total
10	41000	700	9/23/2014	OGARA, ELAINE	Refund due	\$ 415.28	85619
						\$ 415.28	85619 Total
10	41000	700	9/23/2014	TEVIS, JEAN	Refund due	\$ 27.63	85620
						\$ 27.63	85620 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	700	9/23/2014	WARREN E TAYLOR	Refund due	\$ 22.49	85621
						\$ 22.49	85621 Total
10	41000	322	9/25/2014	AMY MILLER PHOTOGRAPHY	Location session	\$ 200.00	85622
10	41000	322	9/25/2014	AMY MILLER PHOTOGRAPHY	Staff portraits	\$ 150.00	85622
10	41000	322	9/25/2014	AMY MILLER PHOTOGRAPHY	Location fee	\$ -	85622
10	41000	322	9/25/2014	AMY MILLER PHOTOGRAPHY	4 photo sessions	\$ 200.00	85622
						\$ 550.00	85622 Total
10	41000	350	9/25/2014	AT&T MOBILITY	2014 Wireless Phone Srvc	\$ 135.08	85623
						\$ 135.08	85623 Total
10	41000	420	9/25/2014	CAPITOL CITY OFFICE PRODUCTS	Easel Pads, 2/pk	\$ 263.92	85624
10	41000	420	9/25/2014	CAPITOL CITY OFFICE PRODUCTS	Flip Chart Markers 4-c	\$ 53.76	85624
10	41000	420	9/25/2014	CAPITOL CITY OFFICE PRODUCTS	Pocket Portfolios Dk Blue	\$ 53.94	85624
10	41000	420	9/25/2014	CAPITOL CITY OFFICE PRODUCTS	Pocket Portfolios Red	\$ 17.98	85624
10	41000	420	9/25/2014	CAPITOL CITY OFFICE PRODUCTS	Pocket Portfolios	\$ 39.96	85624
10	41000	420	9/25/2014	CAPITOL CITY OFFICE PRODUCTS	Chair Mats-estimates	\$ 206.97	85624
10	41000	420	9/25/2014	CAPITOL CITY OFFICE PRODUCTS	Ready Index 12 tabs 6/set	\$ 19.99	85624
10	41000	420	9/25/2014	CAPITOL CITY OFFICE PRODUCTS	Hanging Folder Frames	\$ 16.99	85624
						\$ 673.51	85624 Total
10	41000	330	9/25/2014	CAPITOL PLAZA HOTEL	Barlow, Jerry	\$ 89.00	85625
10	41000	330	9/25/2014	CAPITOL PLAZA HOTEL	7% Occupancy Tax	\$ 6.23	85625
10	41000	330	9/25/2014	CAPITOL PLAZA HOTEL	Meals	\$ -	85625
						\$ 95.23	85625 Total
10	41000	700	9/25/2014	CHRISTIAN COUNTY LIBRARY	ILL 127355513 TN 544929	\$ 8.95	85626
						\$ 8.95	85626 Total
10	41000	353	9/25/2014	CITY OF TOPEKA	2014 Utilities	\$ 4,260.78	85627
						\$ 4,260.78	85627 Total
10	41000	530	9/25/2014	COREFIRST BANK & TRUST	Treehouse online	\$ 24,000.00	85628
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	so books	\$ 181.70	85628
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	so books	\$ 305.05	85628
						\$ 24,486.75	85628 Total
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	30 ITEMS	\$ 118.88	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	36 ITEMS	\$ 502.86	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	1 AV	\$ 174.00	85629
10	41000	430	9/25/2014	COREFIRST BANK & TRUST	200 CASES	\$ 256.40	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	1 AV	\$ 23.50	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	30 ITEMS	\$ 660.26	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	1 BOOK/1 AV	\$ 149.95	85629

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	430	9/25/2014	COREFIRST BANK & TRUST	1 BOX	\$ 28.85	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	106 BOOKS	\$ 75.39	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	52 BOOKS	\$ 5.15	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	8 BOOKS	\$ 12.72	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	19 BOOKS	\$ 18.78	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	27 BOOKS	\$ 39.37	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	35 BOOKS	\$ 33.06	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 5.16	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	88 BOOKS	\$ 11.24	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	103 BOOKS	\$ 540.33	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 14.58	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	81 BOOKS	\$ 11.46	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 81.61	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 78.38	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	28 BOOKS	\$ 22.49	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 132.23	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	54 BOOKS	\$ 53.00	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	173 BOOKS	\$ 407.14	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	147 BOOKS	\$ 218.19	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	76 BOOKS	\$ 14.04	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 41.30	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	36 BOOKS	\$ 77.13	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	55 BOOKS	\$ 49.75	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	68 BOOKS	\$ 11.24	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 93.30	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 86.82	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	147 BOOKS	\$ 30.30	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	173 BOOKS	\$ 10.67	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 11.24	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	88 BOOKS	\$ 11.82	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	103 BOOKS	\$ 60.14	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	36 BOOKS	\$ 37.86	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 48.70	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	65 BOOKS	\$ 410.48	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	20 BOOKS	\$ 84.19	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	181 BOOKS	\$ 107.78	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 254.24	85629

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 119.60	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 64.07	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 138.20	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 29.51	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 56.16	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	49 BOOKS	\$ 44.81	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 42.51	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 79.04	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 93.50	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	26 BOOKS	\$ 74.61	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	116 BOOKS	\$ 63.99	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 38.69	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 37.30	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 93.13	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 194.91	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	150 BOOKS	\$ 223.60	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	109 BOOKS	\$ 118.04	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 17.00	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	2 BOOKS	\$ 83.86	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 14.41	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	109 BOOKS	\$ 76.18	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 103.96	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	45 BOOKS	\$ 21.07	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 70.06	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 78.94	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 14.39	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 58.93	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 38.68	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 55.07	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 26.31	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 23.93	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	8 BOOKS	\$ 61.52	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 729.78	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	75 BOOKS	\$ 527.02	85629
10	41000	540	9/25/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 55.35	85629
						\$ 8,684.11	85629 Total
10	41000	520	9/25/2014	EBSCO INFORMATION SERVICES	rate adjustment	\$ 2.09	85630

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 2.09	85630 Total
10	41000	340	9/25/2014	GAUL, GREG	Per Diem	\$ 210.00	85631
						\$ 210.00	85631 Total
10	41000	320	9/25/2014	GOVCONNECTION, INC.	MS9540 Voyager CG Laser S	\$ 725.00	85632
10	41000	310	9/25/2014	GOVCONNECTION, INC.	License	\$ 656.85	85632
						\$ 1,381.85	85632 Total
10	41000	410	9/25/2014	GUARD SALES CO., INC.	1/4 quick coupler	\$ 19.50	85633
10	41000	410	9/25/2014	GUARD SALES CO., INC.	1/4 parker socket	\$ 7.04	85633
10	41000	410	9/25/2014	GUARD SALES CO., INC.	rotomax	\$ 123.76	85633
						\$ 150.30	85633 Total
10	41000	700	9/25/2014	JOHNSON COUNTY LIBRARY	ILL Lost book charge	\$ 15.00	85634
						\$ 15.00	85634 Total
10	41000	313	9/25/2014	KBIWCF	2014 Employee Testing	\$ 730.00	85635
10	41000	313	9/25/2014	KBIWCF	2014 Employee Testing	\$ 230.00	85635
						\$ 960.00	85635 Total
10	41000	330	9/25/2014	KTWU/WASHBURN UNIVERSITY	Daniel Tiger mascot	\$ 200.00	85636
						\$ 200.00	85636 Total
10	41000	540	9/25/2014	LOGISTECH INC.	phone book	\$ 44.15	85637
						\$ 44.15	85637 Total
10	41000	313	9/25/2014	MEDICAL SCREENING SERVICES	Blood Pressure Computer	\$ 2,700.00	85638
						\$ 2,700.00	85638 Total
10	41000	540	9/25/2014	MIDWEST TAPE	156 AV	\$ 368.91	85639
10	41000	540	9/25/2014	MIDWEST TAPE	14 AV	\$ 42.74	85639
10	41000	540	9/25/2014	MIDWEST TAPE	6 AV	\$ 17.84	85639
10	41000	540	9/25/2014	MIDWEST TAPE	208 AV	\$ 74.42	85639
10	41000	540	9/25/2014	MIDWEST TAPE	224 AV	\$ 68.56	85639
10	41000	540	9/25/2014	MIDWEST TAPE	224 AV	\$ 89.20	85639
10	41000	540	9/25/2014	MIDWEST TAPE	19 AV	\$ 95.48	85639
10	41000	540	9/25/2014	MIDWEST TAPE	19 AV	\$ 292.44	85639
10	41000	540	9/25/2014	MIDWEST TAPE	9 AV	\$ 14.09	85639
10	41000	540	9/25/2014	MIDWEST TAPE	176 av	\$ 142.09	85639
10	41000	540	9/25/2014	MIDWEST TAPE	2 AV	\$ 50.68	85639
10	41000	540	9/25/2014	MIDWEST TAPE	22 AV	\$ 65.48	85639
10	41000	540	9/25/2014	MIDWEST TAPE	150 AV	\$ 14.84	85639
10	41000	540	9/25/2014	MIDWEST TAPE	150 AV	\$ 266.16	85639
10	41000	540	9/25/2014	MIDWEST TAPE	150 AV	\$ 15.64	85639
10	41000	540	9/25/2014	MIDWEST TAPE	34 AV	\$ 199.39	85639

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/25/2014	MIDWEST TAPE	6 AV	\$ 17.84	85639
10	41000	540	9/25/2014	MIDWEST TAPE	194 AV	\$ 226.90	85639
10	41000	540	9/25/2014	MIDWEST TAPE	194 AV	\$ 391.35	85639
10	41000	540	9/25/2014	MIDWEST TAPE	16 AV	\$ 105.19	85639
10	41000	540	9/25/2014	MIDWEST TAPE	55 AV	\$ 443.38	85639
10	41000	540	9/25/2014	MIDWEST TAPE	11 AV	\$ 172.72	85639
10	41000	540	9/25/2014	MIDWEST TAPE	8 AV	\$ 83.26	85639
10	41000	540	9/25/2014	MIDWEST TAPE	14 AV	\$ 85.48	85639
10	41000	540	9/25/2014	MIDWEST TAPE	149 AV	\$ 50.68	85639
10	41000	540	9/25/2014	MIDWEST TAPE	17 AV	\$ 69.05	85639
10	41000	510	9/25/2014	MIDWEST TAPE	3 REPL DISCS	\$ 9.99	85639
10	41000	540	9/25/2014	MIDWEST TAPE	19 AV	\$ 213.66	85639
10	41000	540	9/25/2014	MIDWEST TAPE	57 AV	\$ 56.36	85639
10	41000	540	9/25/2014	MIDWEST TAPE	32 AV	\$ 71.22	85639
10	41000	540	9/25/2014	MIDWEST TAPE	24 AV	\$ 125.22	85639
10	41000	540	9/25/2014	MIDWEST TAPE	24 AV	\$ 139.68	85639
10	41000	540	9/25/2014	MIDWEST TAPE	9 AV	\$ 37.84	85639
10	41000	540	9/25/2014	MIDWEST TAPE	208 AV	\$ 58.18	85639
10	41000	540	9/25/2014	MIDWEST TAPE	208 AV	\$ 51.27	85639
10	41000	540	9/25/2014	MIDWEST TAPE	208 AV	\$ 11.09	85639
10	41000	540	9/25/2014	MIDWEST TAPE	224 AV	\$ 88.96	85639
10	41000	540	9/25/2014	MIDWEST TAPE	12 AV	\$ 28.19	85639
10	41000	540	9/25/2014	MIDWEST TAPE	22 AV	\$ 179.96	85639
10	41000	540	9/25/2014	MIDWEST TAPE	17 AV	\$ 65.26	85639
10	41000	540	9/25/2014	MIDWEST TAPE	150 AV	\$ 9.59	85639
10	41000	540	9/25/2014	MIDWEST TAPE	34 AV	\$ 29.74	85639
10	41000	540	9/25/2014	MIDWEST TAPE	18 AV	\$ 60.48	85639
10	41000	540	9/25/2014	MIDWEST TAPE	18 AV	\$ 53.84	85639
10	41000	540	9/25/2014	MIDWEST TAPE	3 AV	\$ 21.59	85639
10	41000	540	9/25/2014	MIDWEST TAPE	6 AV	\$ 47.58	85639
10	41000	540	9/25/2014	MIDWEST TAPE	194 AV	\$ 95.79	85639
10	41000	540	9/25/2014	MIDWEST TAPE	194 AV	\$ 342.92	85639
10	41000	540	9/25/2014	MIDWEST TAPE	194 AV	\$ 101.95	85639
10	41000	540	9/25/2014	MIDWEST TAPE	194 AV	\$ 97.13	85639
10	41000	540	9/25/2014	MIDWEST TAPE	55 AV	\$ 115.56	85639
10	41000	540	9/25/2014	MIDWEST TAPE	16 AV	\$ 76.55	85639
10	41000	540	9/25/2014	MIDWEST TAPE	5 AV	\$ 50.48	85639

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/25/2014	MIDWEST TAPE	8 AV	\$ 51.33	85639
10	41000	540	9/25/2014	MIDWEST TAPE	14 AV	\$ 42.74	85639
10	41000	540	9/25/2014	MIDWEST TAPE	204 AV	\$ 14.84	85639
10	41000	540	9/25/2014	MIDWEST TAPE	204 AV	\$ 25.24	85639
10	41000	540	9/25/2014	MIDWEST TAPE	204 AV	\$ 458.21	85639
10	41000	540	9/25/2014	MIDWEST TAPE	204 AV	\$ 1,383.93	85639
10	41000	540	9/25/2014	MIDWEST TAPE	204 AV	\$ 81.98	85639
10	41000	540	9/25/2014	MIDWEST TAPE	17 AV	\$ 14.14	85639
10	41000	540	9/25/2014	MIDWEST TAPE	17 AV	\$ 185.98	85639
10	41000	540	9/25/2014	MIDWEST TAPE	17 AV	\$ 16.39	85639
10	41000	540	9/25/2014	MIDWEST TAPE	113 AV	\$ 439.47	85639
10	41000	540	9/25/2014	MIDWEST TAPE	113 AV	\$ 568.58	85639
10	41000	540	9/25/2014	MIDWEST TAPE	113 AV	\$ 80.34	85639
10	41000	540	9/25/2014	MIDWEST TAPE	23 AV	\$ 52.74	85639
10	41000	540	9/25/2014	MIDWEST TAPE	23 AV	\$ 32.74	85639
10	41000	540	9/25/2014	MIDWEST TAPE	7 AV	\$ 90.11	85639
10	41000	540	9/25/2014	MIDWEST TAPE	3 AV	\$ 41.84	85639
10	41000	540	9/25/2014	MIDWEST TAPE	3 AV	\$ 14.09	85639
10	41000	540	9/25/2014	MIDWEST TAPE	149 AV	\$ 74.48	85639
10	41000	540	9/25/2014	MIDWEST TAPE	149 AV	\$ 216.41	85639
10	41000	540	9/25/2014	MIDWEST TAPE	149 AV	\$ 1,319.92	85639
10	41000	540	9/25/2014	MIDWEST TAPE	15 AV	\$ 11.89	85639
10	41000	540	9/25/2014	MIDWEST TAPE	15 AV	\$ 16.39	85639
10	41000	540	9/25/2014	MIDWEST TAPE	15 AV	\$ 14.24	85639
10	41000	540	9/25/2014	MIDWEST TAPE	92 AV	\$ 642.99	85639
10	41000	540	9/25/2014	MIDWEST TAPE	6 AV	\$ 61.84	85639
10	41000	540	9/25/2014	MIDWEST TAPE	6 AV	\$ 42.74	85639
10	41000	540	9/25/2014	MIDWEST TAPE	6 AV	\$ 68.48	85639
10	41000	540	9/25/2014	MIDWEST TAPE	3 AV	\$ 36.69	85639
10	41000	540	9/25/2014	MIDWEST TAPE	151 AV	\$ 814.60	85639
10	41000	540	9/25/2014	MIDWEST TAPE	151 AV	\$ 286.12	85639
10	41000	540	9/25/2014	MIDWEST TAPE	151 AV	\$ 74.48	85639
10	41000	540	9/25/2014	MIDWEST TAPE	16 AV	\$ 14.24	85639
10	41000	540	9/25/2014	MIDWEST TAPE	16 AV	\$ 16.39	85639
10	41000	540	9/25/2014	MIDWEST TAPE	256 AV	\$ 44.67	85639
10	41000	540	9/25/2014	MIDWEST TAPE	256 AV	\$ 50.36	85639
10	41000	540	9/25/2014	MIDWEST TAPE	256 AV	\$ 103.72	85639

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	9/25/2014	MIDWEST TAPE	256 AV	\$ 499.79	85639
10	41000	540	9/25/2014	MIDWEST TAPE	8 AV	\$ 47.74	85639
						\$ 13,756.76	85639 Total
10	41000	322	9/25/2014	MORRIS PUBLISHING GROUP	1/8-page ads	\$ 175.00	85640
10	41000	322	9/25/2014	MORRIS PUBLISHING GROUP	1/8-page ads	\$ 175.00	85640
10	41000	313	9/25/2014	MORRIS PUBLISHING GROUP	ad	\$ 191.48	85640
10	41000	326	9/25/2014	MORRIS PUBLISHING GROUP	Library News production	\$ 6,273.35	85640
						\$ 6,814.83	85640 Total
10	41000	540	9/25/2014	OVERDRIVE, INC	98 TITLES	\$ 3,686.62	85641
10	41000	540	9/25/2014	OVERDRIVE, INC	21 TITLES	\$ 762.93	85641
10	41000	540	9/25/2014	OVERDRIVE, INC	12 TITLES	\$ 352.50	85641
						\$ 4,802.05	85641 Total
10	41000	340	9/25/2014	PERKINS, MICHAEL	Per Diem	\$ 210.00	85642
						\$ 210.00	85642 Total
10	41000	360	9/25/2014	PETTY CASH - SHERYL WELLER	Fuel for van	\$ 20.51	85643
						\$ 20.51	85643 Total
10	41000	312	9/25/2014	PITNEY BOWES INC.	Lease #410	\$ 4,914.00	85644
10	41000	312	9/25/2014	PITNEY BOWES INC.	Lease #412	\$ 2,668.41	85644
						\$ 7,582.41	85644 Total
10	41000	324	9/25/2014	POPP, ZAN R K	KMA BOARD MTG-ABILENE, KS	\$ 98.56	85645
						\$ 98.56	85645 Total
10	41000	410	9/25/2014	PUR-O-ZONE	1.5 mil liners	\$ 210.00	85646
						\$ 210.00	85646 Total
10	41000	361	9/25/2014	QUICK LANE	Estimated Services	\$ 214.08	85647
						\$ 214.08	85647 Total
90	41000	330	9/25/2014	SARA TUCKER	Sara Tucker honorarium	\$ 300.00	85648
						\$ 300.00	85648 Total
10	41000	313	9/25/2014	SCL Revenue Service Center	TB Test for Staff	\$ 140.00	85649
10	41000	313	9/25/2014	SCL Revenue Service Center	TB Test for Staff	\$ 10.00	85649
						\$ 150.00	85649 Total
10	41000	313	9/25/2014	SECURITY BANK OF KANSAS CITY	EMMA reporting 13/14	\$ 500.00	85650
						\$ 500.00	85650 Total
10	41000	540	9/25/2014	SIMON & SCHUSTER	plan	\$ 22.68	85651
						\$ 22.68	85651 Total
10	41000	700	9/25/2014	SOUTHWESTERN COLLEGE LIBRARY	ILL Lost book charge	\$ 75.00	85652
						\$ 75.00	85652 Total
15	41000	260	9/25/2014	THE CINCINNATI INSURANCE CO.	2014 Workers Comp Claims	\$ 692.36	85653

**Topoka & Shawnee County Public Library
All Non-Payroll Checks, September 2014**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 692.36	85653 Total
10	21525	0	9/25/2014	THE LIBRARY FOUNDATION	3RD QTR 2014	\$ 1,910.10	85654
						\$ 1,910.10	85654 Total
10	21508	0	9/25/2014	UNITED WAY OF GREATER TOPEKA	3RD QTR 2014	\$ 1,605.00	85655
						\$ 1,605.00	85655 Total
10	41000	325	9/25/2014	UPS	UPS Shipping 2014	\$ 193.11	85656
						\$ 193.11	85656 Total
10	41000	350	9/25/2014	VERIZON WIRELESS	Mobile mifi cards for BKM	\$ 440.11	85657
						\$ 440.11	85657 Total
10	41000	320	9/25/2014	VITAL SUPPORT SYSTEMS	Pre-paid Block of Hours	\$ 3,600.00	85658
						\$ 3,600.00	85658 Total
10	41000	700	9/25/2014	WESTSIDE STAMP & AWARDS	Metal Tamplate	\$ 15.00	85659
						\$ 15.00	85659 Total
						\$ 766,106.99	Grand Total