

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21509	0	10/3/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,553.00	-99676
						\$ 3,553.00	-99676 Total
10	21501	0	10/2/2014	ADP	Federal W/H	\$ 30,219.55	-99675
10	21502	0	10/2/2014	ADP	State W/H	\$ 9,699.77	-99675
15	21521	0	10/2/2014	ADP	State Unemployment	\$ 286.78	-99675
10	21503	0	10/2/2014	ADP	Social Security EE	\$ 18,747.08	-99675
15	21504	0	10/2/2014	ADP	Social Security ER	\$ 18,747.09	-99675
10	21503	0	10/2/2014	ADP	Medicare EE	\$ 4,384.42	-99675
15	21504	0	10/2/2014	ADP	Medicare ER	\$ 4,384.40	-99675
						\$ 86,469.09	-99675 Total
10	21514	0	10/2/2014	ADP	Child Support/Spousal Maint.	\$ 125.00	-99674
10	21518	0	10/2/2014	ADP	Garnishments	\$ 1,764.10	-99674
						\$ 1,889.10	-99674 Total
15	21520	0	10/3/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 603.48	-99673
						\$ 603.48	-99673 Total
10	21505	0	10/3/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 14,809.19	-99672
15	21516	0	10/3/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,272.92	-99672
15	21517	0	10/3/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,430.11	-99672
10	21524	0	10/3/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 219.67	-99672
10	21513	0	10/3/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 789.20	-99672
						\$ 43,521.09	-99672 Total
10	21509	0	10/15/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,453.00	-99671
						\$ 3,453.00	-99671 Total
10	21501	0	10/16/2014	ADP	Federal W/H	\$ 27,611.07	-99670
10	21502	0	10/16/2014	ADP	State W/H	\$ 9,194.61	-99670
15	21521	0	10/16/2014	ADP	State Unemployment	\$ 274.44	-99670
10	21503	0	10/16/2014	ADP	Social Security EE	\$ 17,977.26	-99670
15	21504	0	10/16/2014	ADP	Social Security ER	\$ 17,977.24	-99670
10	21503	0	10/16/2014	ADP	Medicare EE	\$ 4,204.41	-99670
15	21504	0	10/16/2014	ADP	Medicare ER	\$ 4,204.35	-99670
						\$ 81,443.38	-99670 Total
10	21514	0	10/16/2014	ADP	Child Support/Spousal Maint.	\$ 125.00	-99669
10	21518	0	10/16/2014	ADP	Garnishments	\$ 1,764.10	-99669
						\$ 1,889.10	-99669 Total
10	21505	0	10/17/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 14,747.88	-99668
15	21516	0	10/17/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,144.66	-99668
15	21517	0	10/17/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,417.80	-99668
10	21524	0	10/17/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 211.84	-99668

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						\$ 42,522.18	-99668 Total
15	21520	0	10/17/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 603.48	-99667
						\$ 603.48	-99667 Total
10	41000	313	10/1/2014	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - September	\$ 541.03	-99666
						\$ 541.03	-99666 Total
10	41000	310	10/2/2014	AUTHORIZE.NET	Authnet Gateway Fee - Sept '14	\$ 20.40	-99665
						\$ 20.40	-99665 Total
10	41000	360	10/10/2014	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,037.53	-99664
10	41000	360	10/10/2014	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,069.26	-99664
						\$ 3,106.79	-99664 Total
10	41000	325	10/21/2014	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 10,000.00	-99663
						\$ 10,000.00	-99663 Total
10	41000	325	10/21/2014	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-99662
						\$ 10.00	-99662 Total
10	41000	313	10/31/2014	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99661
						\$ 110.00	-99661 Total
10	21509	0	10/29/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,453.00	-99660
						\$ 3,453.00	-99660 Total
10	21505	0	10/30/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 14,986.57	-99659
15	21516	0	10/30/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,536.65	-99659
15	21517	0	10/30/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,455.48	-99659
10	21524	0	10/30/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 211.84	-99659
						\$ 43,190.54	-99659 Total
15	21520	0	10/30/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 603.48	-99658
						\$ 603.48	-99658 Total
10	21515	0	10/28/2014	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 20,160.58	-99657
15	21515	0	10/28/2014	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$129,256.94	-99657
						\$149,417.52	-99657 Total
15	21515	0	10/28/2014	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 20,584.25	-99656
						\$ 20,584.25	-99656 Total
10	21501	0	10/30/2014	ADP	Federal W/H	\$ 30,688.71	-99655
10	21502	0	10/30/2014	ADP	State W/H	\$ 10,048.84	-99655
15	21521	0	10/30/2014	ADP	State Unemployment	\$ 294.12	-99655
10	21503	0	10/30/2014	ADP	Social Security EE	\$ 18,883.91	-99655
15	21504	0	10/30/2014	ADP	Social Security ER	\$ 18,883.96	-99655
10	21503	0	10/30/2014	ADP	Medicare EE	\$ 4,493.13	-99655
15	21504	0	10/30/2014	ADP	Medicare ER	\$ 4,493.20	-99655
						\$ 87,785.87	-99655 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	21514	0	10/30/2014	ADP	Child Support/Spousal Maint.	\$ -	-99654
10	21518	0	10/30/2014	ADP	Garnishments	\$ 501.49	-99654
						\$ 501.49	-99654 Total
10	41000	313	10/10/2014	ADP	Pay Procsg 228X\$6.55-39%	\$ 910.98	-99653
10	41000	313	10/10/2014	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99653
10	41000	313	10/10/2014	ADP	GrpTerm Life Calc232X\$.05	\$ 11.40	-99653
10	41000	313	10/10/2014	ADP	Delivery Each Payroll	\$ 16.70	-99653
						\$ 1,041.07	-99653 Total
10	41000	313	10/17/2014	ADP	Etime 235X \$7.10 -10%	\$ 1,501.65	-99652
10	41000	313	10/17/2014	ADP	Timebank Import Link	\$ 75.00	-99652
10	41000	313	10/17/2014	ADP	Timeclocks 3 @ \$165.55 ea	\$ 496.65	-99652
						\$ 2,073.30	-99652 Total
10	41000	313	10/24/2014	ADP	Pay Procsg 224X\$6.55-39%	\$ 894.99	-99651
10	41000	313	10/24/2014	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99651
10	41000	313	10/24/2014	ADP	GrpTerm Life Calc224X\$.05	\$ 11.20	-99651
10	41000	313	10/24/2014	ADP	Delivery Each Payroll	\$ 16.70	-99651
						\$ 1,024.88	-99651 Total
36	41000	400	10/2/2014	COREFIRST BANK & TRUST	Wild Bird Mix	\$ 8.50	10268
36	41000	400	10/2/2014	COREFIRST BANK & TRUST	Sunflower Seed	\$ 9.00	10268
36	41000	400	10/2/2014	COREFIRST BANK & TRUST	Safflower Seed	\$ 13.50	10268
36	41000	400	10/2/2014	COREFIRST BANK & TRUST	Suet Cakes	\$ 18.80	10268
47	41000	330	10/2/2014	COREFIRST BANK & TRUST	copy of superimposed	\$ 645.00	10268
47	41000	330	10/2/2014	COREFIRST BANK & TRUST	copy of spirits of oz	\$ 521.25	10268
36	41000	400	10/2/2014	COREFIRST BANK & TRUST	8 pc. muticolor foam mats	\$ 67.93	10268
						\$ 1,283.98	10268 Total
31	41000	540	10/2/2014	COREFIRST BANK & TRUST	2 ITEMS	\$ 33.48	10269
						\$ 33.48	10269 Total
49	41000	330	10/2/2014	WESTSIDE STAMP & AWARDS	small 1 post trophy	\$ 161.50	10270
49	41000	330	10/2/2014	WESTSIDE STAMP & AWARDS	larger 4 post trophy	\$ 100.00	10270
						\$ 261.50	10270 Total
36	41000	735	10/9/2014	JOHNSON, ANGELA	Author fee	\$ 2,000.00	10271
						\$ 2,000.00	10271 Total
49	41000	330	10/9/2014	MILLENNIUM CAFE	Catering order	\$ 193.20	10272
						\$ 193.20	10272 Total
58	41000	735	10/9/2014	PETTY CASH - SHERYL WELLER	Food from Sam's club	\$ 73.60	10273
35	41000	735	10/9/2014	PETTY CASH - SHERYL WELLER	UWGT Kick-off supplies	\$ 300.00	10273
58	41000	700	10/9/2014	PETTY CASH - SHERYL WELLER	Monday Mrkt Bucks	\$ 15.00	10273
						\$ 388.60	10273 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
43	41000	330	10/10/2014	COREFIRST BANK & TRUST	CucinaPro pasta maker	\$ 68.05	10274
						\$ 68.05	10274 Total
38	41000	330	10/17/2014	FAULWELL, MARVIN	Organist-Performance	\$ 500.00	10275
						\$ 500.00	10275 Total
38	41000	330	10/17/2014	GRACE EPISCOPAL CATHEDRAL	Security	\$ 100.00	10276
						\$ 100.00	10276 Total
38	41000	330	10/17/2014	KECKEISEN, BOB	Percussionist-Performance	\$ 300.00	10277
						\$ 300.00	10277 Total
38	41000	330	10/17/2014	MORRISON, DENISE	Historian-Performance	\$ 200.00	10278
						\$ 200.00	10278 Total
38	41000	330	10/17/2014	SHAFFER, BILL	Projectionist	\$ 100.00	10279
						\$ 100.00	10279 Total
38	41000	330	10/17/2014	SHEPARD, DAVID	The Fraidy Cat	\$ 100.00	10280
38	41000	330	10/17/2014	SHEPARD, DAVID	Mickey in the Haunted Hou	\$ 100.00	10280
						\$ 200.00	10280 Total
36	41000	735	10/23/2014	CAPITOL PLAZA HOTEL	Double Bed	\$ 188.00	10281
36	41000	735	10/23/2014	CAPITOL PLAZA HOTEL	7% Occupancy Tax	\$ 13.16	10281
36	41000	735	10/23/2014	CAPITOL PLAZA HOTEL	Meals approved	\$ 61.84	10281
						\$ 263.00	10281 Total
36	41000	735	10/23/2014	COREFIRST BANK & TRUST	One-way Delta flight	\$ 243.60	10282
						\$ 243.60	10282 Total
36	41000	400	10/23/2014	ENVIRONMENTS, INC.	ride on friends - rabbit	\$ 76.10	10283
						\$ 76.10	10283 Total
35	41000	735	10/23/2014	INGRAM	When Helping Hurts...	\$ 455.50	10284
35	41000	735	10/23/2014	INGRAM	Shipping estimate	\$ 36.49	10284
35	41000	735	10/23/2014	INGRAM	When Helping Hurts...	\$ 328.36	10284
						\$ 820.35	10284 Total
36	41000	735	10/23/2014	MARSHALL, JEAN V.	Author Visit	\$ 182.75	10285
						\$ 182.75	10285 Total
49	41000	737	10/23/2014	MILLENNIUM CAFE	Party Food	\$ 322.35	10286
						\$ 322.35	10286 Total
49	41000	330	10/23/2014	SCHOLASTIC INC	48 books	\$ 173.88	10287
						\$ 173.88	10287 Total
31	41000	540	10/30/2014	COREFIRST BANK & TRUST	2 BOOKS	\$ 20.34	10288
						\$ 20.34	10288 Total
31	41000	430	10/30/2014	DEMCO, INC.	Top-loading label holders	\$ 67.01	10289
31	41000	430	10/30/2014	DEMCO, INC.	Acrylic Magazine Holder	\$ 67.19	10289
31	41000	430	10/30/2014	DEMCO, INC.	Aluminum Step Stool	\$ -	10289

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31	41000	430	10/30/2014	DEMCO, INC.	Acrylic slatwall sign hol	\$ 35.19	10289
10	41000	430	10/30/2014	DEMCO, INC.	Shipping & Handling	\$ -	10289
31	41000	430	10/30/2014	DEMCO, INC.	Promotional Discount	\$ (50.00)	10289
						\$ 119.39	10289 Total
58	41000	700	10/30/2014	DILLONS CUSTOMER CHARGES	ice creame	\$ 79.94	10290
49	41000	737	10/30/2014	DILLONS CUSTOMER CHARGES	sundae toppings for teen	\$ 29.65	10290
58	41000	735	10/30/2014	DILLONS CUSTOMER CHARGES	staff cookout	\$ 58.05	10290
49	41000	737	10/30/2014	DILLONS CUSTOMER CHARGES	Retirement	\$ 68.98	10290
35	41000	735	10/30/2014	DILLONS CUSTOMER CHARGES	United Way Campaign	\$ 90.79	10290
						\$ 327.41	10290 Total
49	41000	330	10/30/2014	MILLENNIUM CAFE	Snacks for 20 people	\$ 84.00	10291
49	41000	330	10/30/2014	MILLENNIUM CAFE	Snacks for 20 people	\$ 42.00	10291
49	41000	330	10/30/2014	MILLENNIUM CAFE	Snacks for 20 people	\$ 42.00	10291
						\$ 168.00	10291 Total
10	41000	350	10/2/2014	AT&T	Internet Services	\$ 9,079.62	85660
						\$ 9,079.62	85660 Total
10	41000	350	10/2/2014	AT&T	phone service	\$ 1,075.20	85661
						\$ 1,075.20	85661 Total
10	41000	326	10/2/2014	BARKER PRINTING COMPANY	5.5x8.5 postcard	\$ 134.84	85662
						\$ 134.84	85662 Total
10	41000	311	10/2/2014	BOETTCHER SUPPLY INC.	Estimated Services	\$ 15.00	85663
						\$ 15.00	85663 Total
10	41000	420	10/2/2014	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	\$ 82.20	85664
10	41000	420	10/2/2014	CAPITOL CITY OFFICE PRODUCTS	2 Box Hanging Files w/si"	\$ 62.99	85664
10	41000	420	10/2/2014	CAPITOL CITY OFFICE PRODUCTS	Reporters Notebooks	\$ 28.99	85664
10	41000	420	10/2/2014	CAPITOL CITY OFFICE PRODUCTS	#0 Jiffy Bubble Mailers	\$ 78.00	85664
10	41000	420	10/2/2014	CAPITOL CITY OFFICE PRODUCTS	Ribbon - Adding Machines	\$ 19.90	85664
10	41000	420	10/2/2014	CAPITOL CITY OFFICE PRODUCTS	Mini Binder Clips	\$ 2.28	85664
						\$ 274.36	85664 Total
10	41000	312	10/2/2014	CENTURY BUSINESS TECHNOLOGIES	Mthly lease LL copier sm	\$ 139.40	85665
10	41000	312	10/2/2014	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	85665
10	41000	312	10/2/2014	CENTURY BUSINESS TECHNOLOGIES	3rd qtr color copies	\$ 1,682.15	85665
10	41000	312	10/2/2014	CENTURY BUSINESS TECHNOLOGIES	Ann'l maint. contract	\$ 287.00	85665
						\$ 2,271.67	85665 Total
10	41000	353	10/2/2014	CITY OF TOPEKA	2014 Utilities	\$ 8,208.68	85666
10	41000	353	10/2/2014	CITY OF TOPEKA	2014 Utilities	\$ 360.94	85666
10	41000	353	10/2/2014	CITY OF TOPEKA	2014 Utilities	\$ 53.98	85666
10	41000	353	10/2/2014	CITY OF TOPEKA	2014 Utilities	\$ 480.66	85666

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10	41000	353	10/2/2014	CITY OF TOPEKA	2014 Utilities	\$ 42.30	85666
10	41000	353	10/2/2014	CITY OF TOPEKA	2014 Utilities	\$ 15.00	85666
						\$ 9,161.56	85666 Total
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	Apple® - 85W MagSafe 2 Po	\$ 74.99	85667
10	41000	310	10/2/2014	COREFIRST BANK & TRUST	Subscription	\$ 24.99	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	12 sleeve"	\$ 81.80	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	15-16 sleeve"	\$ 27.18	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	Dell Notebook	\$ 1,799.96	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	square trade	\$ 519.96	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	Wireless Triggers	\$ 59.95	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	ASUS Monitor	\$ 469.99	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	square trade	\$ 62.00	85667
10	41000	310	10/2/2014	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	8pcs Tenergy 3.2V 400mAh	\$ 19.75	85667
10	41000	310	10/2/2014	COREFIRST BANK & TRUST		\$ 149.00	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	red heart yarn	\$ 73.95	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	susan bates crochet	\$ 42.36	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	ostart bamboo knitting	\$ 24.03	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	susan bates knitting	\$ 48.60	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	Polaroid IP510B HD 720P	\$ 188.79	85667
10	41000	310	10/2/2014	COREFIRST BANK & TRUST	PicMonkey Online	\$ 4.99	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	Wood ID kit - 50 pieces	\$ 39.99	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	Shipping	\$ 6.99	85667
10	41000	420	10/2/2014	COREFIRST BANK & TRUST	3M Scotch Positionable	\$ 172.56	85667
10	41000	420	10/2/2014	COREFIRST BANK & TRUST	3M Scotch Positionable	\$ 223.71	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	extra fine oil based shar	\$ 9.93	85667
10	41000	420	10/2/2014	COREFIRST BANK & TRUST	Pens-Asst/Snack Bags/	\$ 45.76	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	Gold Medal 5#	\$ 1.98	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	salt 26 oz	\$ 1.50	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	15' TetherPro USB	\$ 36.95	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	Cactus Wireless Flash	\$ 59.95	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	iPod Nano 16 GB 7th gener	\$ 299.98	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	Gift card	\$ (20.00)	85667
10	41000	330	10/2/2014	COREFIRST BANK & TRUST	tube of dinosaurs	\$ 11.98	85667
10	41000	310	10/2/2014	COREFIRST BANK & TRUST	2014 podcasting Srvcs	\$ 20.00	85667
10	41000	320	10/2/2014	COREFIRST BANK & TRUST	Extended Warranty	\$ 3.96	85667
10	41000	310	10/2/2014	COREFIRST BANK & TRUST	HelpDesk Renewal	\$ 2,592.00	85667
10	41000	323	10/2/2014	COREFIRST BANK & TRUST	Amazon Prime	\$ 99.00	85667

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						\$ 7,395.53	85667 Total
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	19 ITEMS - Credit PO#142629	\$ (13.50)	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	Diff in total	\$ (0.60)	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	30 ITEMS	\$ 76.86	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	17 ITEMS	\$ 206.63	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	1 AV	\$ 24.95	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 60.95	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	3 AV	\$ 79.92	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	1 AV	\$ 40.22	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	2 AV	\$ 268.00	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	17 ITEMS	\$ 429.81	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 35.00	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	81 BOOKS	\$ 9.49	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 21.91	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 216.23	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 29.72	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 114.84	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	65 BOOKS	\$ 58.09	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	55 BOOKS	\$ 42.94	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 662.27	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	300 BOOKS	\$ 888.38	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	231 BOOKS	\$ 182.52	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 62.00	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	59 BOOKS	\$ 89.27	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	173 BOOKS	\$ 16.17	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	54 BOOKS	\$ 206.32	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	28 BOOKS	\$ 62.07	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 491.37	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	103 BOOKS	\$ 16.57	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 53.00	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 10.67	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 9.55	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	36 BOOKS	\$ 81.41	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	55 BOOKS	\$ 94.32	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 78.97	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	81 BOOKS	\$ 49.07	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	68 BOOKS	\$ 69.12	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 39.99	85668

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 46.70	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 11.24	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	78 BOOKS	\$ 983.48	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 29.49	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	150 BOOKS	\$ 161.37	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 49.93	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	181 BOOKS	\$ 60.77	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 20.48	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	45 BOOKS	\$ 21.07	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 487.29	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	109 BOOKS	\$ 28.80	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 130.64	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 67.50	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 216.30	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 309.67	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 17.00	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	103 BOOKS	\$ 216.81	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 34.60	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 159.82	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	70 BOOKS	\$ 27.83	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	113 BOOKS	\$ 123.94	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	66 BOOKS	\$ 98.37	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 144.63	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 97.38	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 248.77	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 57.32	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 169.20	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	75 BOOKS	\$ 189.79	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 390.58	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 95.77	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	9 BOOKS	\$ 18.74	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	13 BOOKS	\$ 12.75	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	19 BOOKS	\$ 3.94	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	32 BOOKS	\$ 55.71	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	35 BOOKS	\$ 44.51	85668
10	41000	540	10/2/2014	COREFIRST BANK & TRUST	73 BOOKS	\$ 47.23	85668
						\$ 9,743.92	85668 Total
10	41000	310	10/2/2014	COREFIRST BANK & TRUST	32,000-50,000	\$ 240.00	85669

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 240.00	85669 Total
10	41000	530	10/2/2014	EARLY ADVANTAGE	Muzzy world of lang	\$ 3,600.00	85670
						\$ 3,600.00	85670 Total
10	41000	340	10/2/2014	EDDINGS, SHANNON P	Per Diem	\$ 252.00	85671
						\$ 252.00	85671 Total
10	41000	410	10/2/2014	FASTENAL COMPANY	Estimated Purchases	\$ 27.72	85672
						\$ 27.72	85672 Total
10	41000	340	10/2/2014	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 252.00	85673
						\$ 252.00	85673 Total
10	41000	311	10/2/2014	FOLEY INDUSTRIES, INC.	Service Call Gen not work	\$ 134.90	85674
						\$ 134.90	85674 Total
10	41000	330	10/2/2014	GOMEZ, IRIS	Trainer Fee	\$ 30.00	85675
						\$ 30.00	85675 Total
10	41000	312	10/2/2014	GRAHAM SHIP-BY-TRUCK COMPANY	truck fee	\$ 320.00	85676
						\$ 320.00	85676 Total
10	41000	360	10/2/2014	HARTMAN, THAD A	trip to Norman OK	\$ 67.67	85677
						\$ 67.67	85677 Total
10	41000	410	10/2/2014	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 148.00	85678
						\$ 148.00	85678 Total
10	41000	313	10/2/2014	KUTAK ROCK LLP	EMMA reporting consult	\$ 337.50	85679
						\$ 337.50	85679 Total
10	41000	361	10/2/2014	LEE'S TRUCK INC.	Estimated Services-2014	\$ 337.23	85680
						\$ 337.23	85680 Total
10	41000	410	10/2/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 26.83	85681
10	41000	410	10/2/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (2.17)	85681
10	41000	410	10/2/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 69.00	85681
10	41000	410	10/2/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 202.91	85681
						\$ 296.57	85681 Total
10	21510	0	10/2/2014	LOYAL AMERICAN LIFE INSURANCE	AAB015 Oct, 2014	\$ 1,912.68	85682
						\$ 1,912.68	85682 Total
10	41000	361	10/2/2014	MHC KENWORTH - TOPEKA	Estimated Services	\$ 716.35	85683
10	41000	361	10/2/2014	MHC KENWORTH - TOPEKA	Estimated Services	\$ 344.88	85683
						\$ 1,061.23	85683 Total
10	41000	540	10/2/2014	MIDWEST TAPE	156 AV - Balance of PO 141912	\$ 76.02	85684
10	41000	540	10/2/2014	MIDWEST TAPE	14 AV	\$ 283.70	85684
10	41000	540	10/2/2014	MIDWEST TAPE	15 AV	\$ 21.59	85684
10	41000	540	10/2/2014	MIDWEST TAPE	224 AV	\$ 365.68	85684
10	41000	540	10/2/2014	MIDWEST TAPE	224 AV	\$ 98.52	85684

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/2/2014	MIDWEST TAPE	9 AV	\$ 62.74	85684
10	41000	540	10/2/2014	MIDWEST TAPE	9 AV	\$ 37.84	85684
10	41000	540	10/2/2014	MIDWEST TAPE	208 AV	\$ 21.59	85684
10	41000	540	10/2/2014	MIDWEST TAPE	19 AV	\$ 67.48	85684
10	41000	540	10/2/2014	MIDWEST TAPE	22 AV	\$ 174.96	85684
10	41000	540	10/2/2014	MIDWEST TAPE	17 AV	\$ 32.78	85684
10	41000	540	10/2/2014	MIDWEST TAPE	194 AV	\$ 548.71	85684
10	41000	540	10/2/2014	MIDWEST TAPE	16 AV	\$ 51.72	85684
10	41000	540	10/2/2014	MIDWEST TAPE	5 AV	\$ 85.48	85684
10	41000	540	10/2/2014	MIDWEST TAPE	14 AV	\$ 52.74	85684
10	41000	540	10/2/2014	MIDWEST TAPE	14 AV	\$ 37.74	85684
10	41000	540	10/2/2014	MIDWEST TAPE	12 AV	\$ 189.92	85684
10	41000	540	10/2/2014	MIDWEST TAPE	149 AV	\$ 760.20	85684
10	41000	540	10/2/2014	MIDWEST TAPE	15 AV	\$ 47.22	85684
10	41000	540	10/2/2014	MIDWEST TAPE	15 AV	\$ 14.14	85684
10	41000	540	10/2/2014	MIDWEST TAPE	151 AV	\$ 164.22	85684
10	41000	540	10/2/2014	MIDWEST TAPE	151 AV	\$ 462.40	85684
10	41000	540	10/2/2014	MIDWEST TAPE	16 AV	\$ 16.24	85684
10	41000	540	10/2/2014	MIDWEST TAPE	256 AV	\$ 70.45	85684
10	41000	540	10/2/2014	MIDWEST TAPE	174 AV	\$ 64.77	85684
10	41000	540	10/2/2014	MIDWEST TAPE	16 AV	\$ 14.14	85684
10	41000	540	10/2/2014	MIDWEST TAPE	98 AV	\$ 62.36	85684
10	41000	540	10/2/2014	MIDWEST TAPE	11 AV	\$ 47.84	85684
						\$ 3,933.19	85684 Total
10	41000	540	10/2/2014	OVERDRIVE, INC	32 TITLES	\$ 607.60	85685
10	41000	540	10/2/2014	OVERDRIVE, INC	112 TITLES	\$ 2,933.73	85685
10	41000	540	10/2/2014	OVERDRIVE, INC	19 TITLES	\$ 704.30	85685
10	41000	540	10/2/2014	OVERDRIVE, INC	6 TITLES	\$ 317.86	85685
						\$ 4,563.49	85685 Total
10	41000	361	10/2/2014	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 14.82	85686
						\$ 14.82	85686 Total
10	41000	330	10/2/2014	PETRIE, DOUG	Trainer Fee	\$ 30.00	85687
						\$ 30.00	85687 Total
10	21510	0	10/2/2014	PHILADELPHIA AMERICAN LIFE	AK025 Oct, 2014	\$ 142.82	85688
						\$ 142.82	85688 Total
10	41000	520	10/2/2014	PROQUEST LLC	topeka capital journal	\$ 2,864.93	85689
						\$ 2,864.93	85689 Total
10	41000	310	10/2/2014	RISING SUN TELECOM, INC.	Maintenance of	\$ 460.64	85690

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 460.64	85690 Total
10	41000	410	10/2/2014	ROACH HARDWARE INC.	Estimated Purchases	\$ 19.98	85691
10	41000	410	10/2/2014	ROACH HARDWARE INC.	Estimated Purchases	\$ 7.54	85691
10	41000	410	10/2/2014	ROACH HARDWARE INC.	Estimated Purchases	\$ 50.26	85691
10	41000	410	10/2/2014	ROACH HARDWARE INC.	Estimated Purchases	\$ 36.58	85691
10	41000	410	10/2/2014	ROACH HARDWARE INC.	Estimated Purchases	\$ 12.19	85691
						\$ 126.55	85691 Total
10	41000	340	10/2/2014	RODDEN, RUTH L	Per Diem	\$ 252.00	85692
						\$ 252.00	85692 Total
10	41000	330	10/2/2014	SCHOLASTIC INC	Is Everyone Ready for Fun	\$ 373.75	85693
						\$ 373.75	85693 Total
10	41000	410	10/2/2014	SHERWIN WILLIAMS	Estimated Purchases	\$ 239.23	85694
10	41000	410	10/2/2014	SHERWIN WILLIAMS	Estimated Purchases	\$ 69.34	85694
						\$ 308.57	85694 Total
10	41000	330	10/2/2014	SWANK MOTION PICTURES, INC.	Honey, I Shrunk the Kids	\$ 200.00	85695
10	41000	330	10/2/2014	SWANK MOTION PICTURES, INC.	Shipping	\$ 24.00	85695
						\$ 224.00	85695 Total
10	41000	330	10/2/2014	TARGET BANK	Coffee filters	\$ -	85696
10	41000	330	10/2/2014	TARGET BANK	Rubbing alcohol	\$ -	85696
10	41000	330	10/2/2014	TARGET BANK	Steam iron	\$ 70.12	85696
						\$ 70.12	85696 Total
10	41000	340	10/2/2014	TATE, JEFF	Per Diem	\$ 252.00	85697
						\$ 252.00	85697 Total
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 2	\$ 50.89	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 3	\$ 187.01	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 4	\$ 26.86	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 1	\$ 60.06	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 3	\$ 103.33	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 5	\$ 22.92	85698
10	41000	540	10/3/2014	COREFIRST BANK & TRUST	so books	\$ 91.18	85698
10	41000	540	10/3/2014	COREFIRST BANK & TRUST	295 AYAT	\$ 89.70	85698
10	41000	540	10/3/2014	COREFIRST BANK & TRUST	489 BOOKS	\$ 1,899.02	85698
10	41000	540	10/3/2014	COREFIRST BANK & TRUST	56 BOOKS	\$ 71.70	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 1	\$ 41.75	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 2	\$ 33.93	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 3	\$ 39.99	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 5	\$ 40.29	85698
10	41000	540	10/3/2014	COREFIRST BANK & TRUST	366 BOOKS	\$ 55.25	85698

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/3/2014	COREFIRST BANK & TRUST	489 BOOKS	\$ 565.03	85698
10	41000	540	10/3/2014	COREFIRST BANK & TRUST	435 BOOKS	\$ 1,263.72	85698
10	41000	540	10/3/2014	COREFIRST BANK & TRUST	445 BOOKS	\$ 151.60	85698
10	41000	540	10/3/2014	COREFIRST BANK & TRUST	56 BOOKS	\$ 54.29	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 1	\$ 71.89	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 2	\$ 17.55	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 3	\$ 99.65	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 5	\$ 94.01	85698
10	41000	530	10/3/2014	COREFIRST BANK & TRUST	plan 4	\$ 26.86	85698
10	41000	520	10/3/2014	COREFIRST BANK & TRUST	do it yourself	\$ 28.97	85698
10	41000	540	10/3/2014	COREFIRST BANK & TRUST	so books	\$ 354.17	85698
						\$ 5,541.62	85698 Total
10	41000	340	10/6/2014	ROE, ELIZABETH A	Per Diem	\$ 126.50	85699
						\$ 126.50	85699 Total
10	41000	326	10/9/2014	ALLSIGNS	vinyl letters	\$ 18.00	85700
						\$ 18.00	85700 Total
10	41000	324	10/9/2014	BARRON, KATHLEEN	Outreach Mileage	\$ 153.44	85701
						\$ 153.44	85701 Total
10	41000	360	10/9/2014	BP	2014 Purchases	\$ 310.90	85702
						\$ 310.90	85702 Total
10	41000	324	10/9/2014	BUTTERY, DAWN	Outreach Mileage	\$ 124.88	85703
						\$ 124.88	85703 Total
10	41000	420	10/9/2014	CAPITOL CITY OFFICE PRODUCTS	Extra Fine Sharpies	\$ 42.45	85704
10	41000	420	10/9/2014	CAPITOL CITY OFFICE PRODUCTS	Extra Fine Sharpies	\$ 8.49	85704
10	41000	420	10/9/2014	CAPITOL CITY OFFICE PRODUCTS	Jr. Legal Pads White	\$ 22.56	85704
10	41000	420	10/9/2014	CAPITOL CITY OFFICE PRODUCTS	Highland Tape	\$ 35.70	85704
10	41000	420	10/9/2014	CAPITOL CITY OFFICE PRODUCTS	Magnetic Tape 1 x 50"	\$ 93.51	85704
10	41000	420	10/9/2014	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizer 8-1/2 oz	\$ 53.88	85704
10	41000	420	10/9/2014	CAPITOL CITY OFFICE PRODUCTS	Cosmic Orange 65#	\$ 46.77	85704
10	41000	420	10/9/2014	CAPITOL CITY OFFICE PRODUCTS	1/3 Cut Folders	\$ 35.94	85704
						\$ 339.30	85704 Total
10	41000	324	10/9/2014	CATHEY, RHONDA	Outreach Mileage	\$ 68.32	85705
						\$ 68.32	85705 Total
10	41000	353	10/9/2014	CITY OF TOPEKA	2014 Utilities	\$ 9.73	85706
10	41000	353	10/9/2014	CITY OF TOPEKA	2014 Utilities	\$ 39.74	85706
10	41000	353	10/9/2014	CITY OF TOPEKA	2014 Utilities	\$ 19.98	85706
						\$ 69.45	85706 Total
10	41000	700	10/9/2014	DOUGLAS COUNTY LIBRARIES	ILL 115123612 TN 532915	\$ 14.99	85707

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 14.99	85707 Total
10	41000	340	10/9/2014	GAUL, GREG	Mileage to/from airport	\$ 89.60	85708
10	41000	340	10/9/2014	GAUL, GREG	Turnpike Tolls	\$ -	85708
10	41000	340	10/9/2014	GAUL, GREG	Airport Parking	\$ -	85708
10	41000	340	10/9/2014	GAUL, GREG	Shuttle	\$ 15.00	85708
						\$ 104.60	85708 Total
10	41000	324	10/9/2014	HEDLUND, JOYCE A	Outreach Mileage	\$ 162.96	85709
						\$ 162.96	85709 Total
10	41000	341	10/9/2014	HESTAND, SANDRA	Mileage to/from Lawrence	\$ 28.00	85710
10	41000	341	10/9/2014	HESTAND, SANDRA	Turnpike Fees	\$ -	85710
						\$ 28.00	85710 Total
10	41000	324	10/9/2014	HUGHES, KATHLEEN R	program mileage	\$ 29.12	85711
10	41000	341	10/9/2014	HUGHES, KATHLEEN R	workshop mileage & tolls	\$ 188.93	85711
						\$ 218.05	85711 Total
10	41000	341	10/9/2014	NEKLS	Registration	\$ 15.00	85712
						\$ 15.00	85712 Total
15	41000	270	10/9/2014	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 547.03	85713
						\$ 547.03	85713 Total
10	41000	341	10/9/2014	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	SUPPS Fire Extinguisher T	\$ 1,570.00	85714
10	41000	410	10/9/2014	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Dry Chem ABC 10lb	\$ 420.00	85714
10	41000	410	10/9/2014	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	10lb ABC Extinguishers	\$ 225.00	85714
10	41000	410	10/9/2014	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	ABC Chemical used	\$ 1,540.00	85714
10	41000	311	10/9/2014	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	extinguisher Service Call	\$ 50.00	85714
						\$ 3,805.00	85714 Total
10	41000	324	10/9/2014	ROHR, JUDITH J.	Outreach Mileage	\$ 86.24	85715
						\$ 86.24	85715 Total
10	41000	410	10/9/2014	SAM'S CLUB	Rubbing Alcohol 2/pk	\$ 39.24	85716
10	41000	410	10/9/2014	SAM'S CLUB	Bounty Towels SelectASize	\$ 75.92	85716
						\$ 115.16	85716 Total
10	41000	351	10/9/2014	WESTAR ENERGY	2014 Utility Services	\$ 35,663.53	85717
						\$ 35,663.53	85717 Total
10	41000	420	10/10/2014	COREFIRST BANK & TRUST	25-Quart Modular Latch	\$ 83.64	85718
10	41000	330	10/10/2014	COREFIRST BANK & TRUST	Fascinations AntWorks	\$ 16.95	85718
10	41000	330	10/10/2014	COREFIRST BANK & TRUST	Live Ant Farm Ants	\$ 6.78	85718
10	41000	330	10/10/2014	COREFIRST BANK & TRUST	150 Live Ladybugs	\$ 2.99	85718
10	41000	330	10/10/2014	COREFIRST BANK & TRUST	5 Live Caterpillars Butte	\$ 11.47	85718
10	41000	330	10/10/2014	COREFIRST BANK & TRUST	Insect Lore Certificate f	\$ 48.00	85718
10	41000	330	10/10/2014	COREFIRST BANK & TRUST	Shipping	\$ 33.16	85718

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	10/10/2014	COREFIRST BANK & TRUST	elephant hand puppet	\$ 49.99	85718
10	41000	330	10/10/2014	COREFIRST BANK & TRUST	Shipping	\$ 10.45	85718
						\$ 263.43	85718 Total
10	41000	420	10/10/2014	SAM'S CLUB	AAA Batteries Duracell	\$ 212.85	85719
						\$ 212.85	85719 Total
10	41000	323	10/17/2014	AMERICAN ALLIANCE OF MUSEUMS	Membership Renewal	\$ 700.00	85720
						\$ 700.00	85720 Total
10	41000	350	10/17/2014	AT&T LONG DISTANCE	Long Distance Service	\$ 114.62	85721
						\$ 114.62	85721 Total
10	41000	530	10/17/2014	BARNES & NOBLE-NOOK MEDIA LLC	nook ereaders and books	\$ 4,788.70	85722
10	41000	530	10/17/2014	BARNES & NOBLE-NOOK MEDIA LLC	nook ereaders and books	\$ 4,600.40	85722
						\$ 9,389.10	85722 Total
10	41000	311	10/17/2014	CAM-DEX SECURITY CORP.	Qtr 9/1-11/30/14	\$ 3,603.50	85723
						\$ 3,603.50	85723 Total
10	41000	330	10/17/2014	CAROLINA BIOLOGICAL SUPPLY CO	Painted Lady Butterflies	\$ 20.25	85724
10	41000	330	10/17/2014	CAROLINA BIOLOGICAL SUPPLY CO	Painted Lady Chrysalis	\$ 24.75	85724
10	41000	330	10/17/2014	CAROLINA BIOLOGICAL SUPPLY CO	Shipping	\$ 27.41	85724
						\$ 72.41	85724 Total
10	41000	420	10/17/2014	CARTRIDGE KING OF KS	HP Cartridges	\$ 138.93	85725
						\$ 138.93	85725 Total
10	41000	310	10/17/2014	COX COMMUNICATIONS	Fee	\$ 77.56	85726
						\$ 77.56	85726 Total
10	41000	311	10/17/2014	DEFFENBAUGH DISPOSAL SERVICE	8 yd recycle container	\$ 65.00	85727
10	41000	311	10/17/2014	DEFFENBAUGH DISPOSAL SERVICE	8 yd trash containter	\$ 410.00	85727
10	41000	311	10/17/2014	DEFFENBAUGH DISPOSAL SERVICE	8 yrd trash container	\$ 145.00	85727
						\$ 620.00	85727 Total
10	41000	340	10/17/2014	EDDINGS, SHANNON P	Mileage to/from airport	\$ 128.80	85728
10	41000	340	10/17/2014	EDDINGS, SHANNON P	Turnpike tolls	\$ -	85728
10	41000	340	10/17/2014	EDDINGS, SHANNON P	Airport Parking	\$ 35.00	85728
						\$ 163.80	85728 Total
10	41000	326	10/17/2014	FAST SIGNS	26.25 x 36 headers	\$ 72.00	85729
10	41000	326	10/17/2014	FAST SIGNS	27.5 x 35.5	\$ 864.00	85729
						\$ 936.00	85729 Total
10	41000	540	10/17/2014	FINDAWAY WORLD LLC	plan sop	\$ 999.90	85730
						\$ 999.90	85730 Total
10	41000	313	10/17/2014	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 456.00	85731
						\$ 456.00	85731 Total
10	41000	410	10/17/2014	GRAINGER	Estimated Purchases	\$ 1,085.42	85732

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,085.42	85732 Total
10	41000	324	10/17/2014	HOHL, CYNTHIA	programs	\$ 33.36	85733
						\$ 33.36	85733 Total
10	41000	324	10/17/2014	JOHNSON, MEGAN	homebound	\$ 34.55	85734
						\$ 34.55	85734 Total
10	41000	352	10/17/2014	KANSAS GAS SERVICE	Gas Service 2014	\$ 1,146.54	85735
						\$ 1,146.54	85735 Total
10	41000	540	10/17/2014	LOGISTECH INC.	phone book	\$ 62.96	85736
						\$ 62.96	85736 Total
10	41000	310	10/17/2014	M & Z	CRT Monitor Recycling	\$ 150.00	85737
						\$ 150.00	85737 Total
10	41000	510	10/17/2014	MIDWEST TAPE	3 REPL DISCS	\$ 9.99	85738
10	41000	540	10/17/2014	MIDWEST TAPE	ADULT BLUE-RAY & DVIS - PH	\$ 35.68	85738
10	41000	540	10/17/2014	MIDWEST TAPE	224 AV	\$ 131.36	85738
10	41000	540	10/17/2014	MIDWEST TAPE	224 AV	\$ 354.76	85738
10	41000	540	10/17/2014	MIDWEST TAPE	24 AV	\$ 32.74	85738
10	41000	540	10/17/2014	MIDWEST TAPE	224 AV	\$ 170.47	85738
10	41000	540	10/17/2014	MIDWEST TAPE	224 AV	\$ 42.27	85738
10	41000	540	10/17/2014	MIDWEST TAPE	22 AV	\$ 85.48	85738
10	41000	540	10/17/2014	MIDWEST TAPE	18 AV	\$ 27.74	85738
10	41000	540	10/17/2014	MIDWEST TAPE	194 AV	\$ 172.46	85738
10	41000	540	10/17/2014	MIDWEST TAPE	8 AV	\$ 17.84	85738
10	41000	540	10/17/2014	MIDWEST TAPE	204 AV	\$ 70.45	85738
10	41000	540	10/17/2014	MIDWEST TAPE	204 AV	\$ 215.65	85738
10	41000	540	10/17/2014	MIDWEST TAPE	17 AV	\$ 17.89	85738
10	41000	540	10/17/2014	MIDWEST TAPE	113 AV	\$ 100.72	85738
10	41000	540	10/17/2014	MIDWEST TAPE	113 AV	\$ 86.36	85738
10	41000	540	10/17/2014	MIDWEST TAPE	7 AV	\$ 166.93	85738
10	41000	540	10/17/2014	MIDWEST TAPE	149 AV	\$ 141.18	85738
10	41000	540	10/17/2014	MIDWEST TAPE	149 AV	\$ 14.84	85738
10	41000	540	10/17/2014	MIDWEST TAPE	149 AV	\$ 309.52	85738
10	41000	540	10/17/2014	MIDWEST TAPE	149 AV	\$ 76.02	85738
10	41000	540	10/17/2014	MIDWEST TAPE	15 AV	\$ 111.38	85738
10	41000	540	10/17/2014	MIDWEST TAPE	92 AV	\$ 189.76	85738
10	41000	540	10/17/2014	MIDWEST TAPE	4 AV	\$ 21.59	85738
10	41000	540	10/17/2014	MIDWEST TAPE	5 AV	\$ 32.74	85738
10	41000	540	10/17/2014	MIDWEST TAPE	151 AV	\$ 171.14	85738
10	41000	540	10/17/2014	MIDWEST TAPE	16 AV	\$ 21.64	85738

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/17/2014	MIDWEST TAPE	256 AV	\$ 32.63	85738
10	41000	540	10/17/2014	MIDWEST TAPE	256 AV	\$ 1,726.49	85738
10	41000	540	10/17/2014	MIDWEST TAPE	256 AV	\$ 214.08	85738
10	41000	540	10/17/2014	MIDWEST TAPE	6 AV	\$ 78.86	85738
10	41000	540	10/17/2014	MIDWEST TAPE	174 AV	\$ 50.68	85738
10	41000	540	10/17/2014	MIDWEST TAPE	174 AV	\$ 77.57	85738
10	41000	540	10/17/2014	MIDWEST TAPE	9 AV	\$ 29.24	85738
10	41000	540	10/17/2014	MIDWEST TAPE	32 AV	\$ 94.96	85738
10	41000	540	10/17/2014	MIDWEST TAPE	9 AV	\$ 57.84	85738
10	41000	540	10/17/2014	MIDWEST TAPE	16 AV	\$ 34.13	85738
10	41000	540	10/17/2014	MIDWEST TAPE	11 AV	\$ 23.09	85738
10	41000	540	10/17/2014	MIDWEST TAPE	8 AV	\$ 147.92	85738
10	41000	540	10/17/2014	MIDWEST TAPE	204 AV	\$ 1,169.32	85738
10	41000	540	10/17/2014	MIDWEST TAPE	204 AV	\$ 174.72	85738
10	41000	540	10/17/2014	MIDWEST TAPE	113 AV	\$ 51.70	85738
10	41000	540	10/17/2014	MIDWEST TAPE	23 AV	\$ 52.74	85738
10	41000	540	10/17/2014	MIDWEST TAPE	149 AV	\$ 258.47	85738
10	41000	540	10/17/2014	MIDWEST TAPE	5 AV	\$ 83.22	85738
10	41000	540	10/17/2014	MIDWEST TAPE	92 AV	\$ 28.18	85738
10	41000	540	10/17/2014	MIDWEST TAPE	6 AV	\$ 37.74	85738
10	41000	540	10/17/2014	MIDWEST TAPE	6 AV	\$ 42.74	85738
10	41000	540	10/17/2014	MIDWEST TAPE	151 AV	\$ 74.48	85738
10	41000	540	10/17/2014	MIDWEST TAPE	151 AV	\$ 21.84	85738
10	41000	540	10/17/2014	MIDWEST TAPE	151 AV	\$ 38.69	85738
10	41000	540	10/17/2014	MIDWEST TAPE	16 AV	\$ 46.77	85738
10	41000	540	10/17/2014	MIDWEST TAPE	16 AV	\$ 16.24	85738
10	41000	540	10/17/2014	MIDWEST TAPE	256 AV	\$ 12.64	85738
10	41000	540	10/17/2014	MIDWEST TAPE	256 AV	\$ 30.68	85738
10	41000	540	10/17/2014	MIDWEST TAPE	256 AV	\$ 569.87	85738
10	41000	540	10/17/2014	MIDWEST TAPE	8 AV	\$ 42.74	85738
10	41000	540	10/17/2014	MIDWEST TAPE	8 AV	\$ 32.74	85738
10	41000	540	10/17/2014	MIDWEST TAPE	6 AV	\$ 17.84	85738
10	41000	540	10/17/2014	MIDWEST TAPE	2 AV	\$ 40.48	85738
10	41000	540	10/17/2014	MIDWEST TAPE	174 AV	\$ 1,226.66	85738
10	41000	540	10/17/2014	MIDWEST TAPE	174 AV	\$ 457.83	85738
10	41000	540	10/17/2014	MIDWEST TAPE	16 AV	\$ 67.25	85738
10	41000	540	10/17/2014	MIDWEST TAPE	16 AV	\$ 34.13	85738
10	41000	540	10/17/2014	MIDWEST TAPE	3 AV	\$ 39.43	85738

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/17/2014	MIDWEST TAPE	98 AV	\$ 267.12	85738
10	41000	540	10/17/2014	MIDWEST TAPE	9 AV	\$ 43.18	85738
10	41000	540	10/17/2014	MIDWEST TAPE	170 AV	\$ 213.06	85738
10	41000	540	10/17/2014	MIDWEST TAPE	170 AV	\$ 148.88	85738
10	41000	540	10/17/2014	MIDWEST TAPE	152 AV	\$ 107.04	85738
						\$ 10,844.51	85738 Total
10	41000	700	10/17/2014	MILLENNIUM CAFE	Bottled Water	\$ 20.00	85739
						\$ 20.00	85739 Total
10	41000	340	10/17/2014	MOVE	Registration	\$ 30.00	85740
						\$ 30.00	85740 Total
10	41000	324	10/17/2014	NEAL, BETTY JEAN	programs	\$ 11.20	85741
						\$ 11.20	85741 Total
10	41000	540	10/17/2014	OVERDRIVE, INC	26 TITLES	\$ 421.76	85742
10	41000	540	10/17/2014	OVERDRIVE, INC	266 TITLES	\$ 7,264.96	85742
10	41000	540	10/17/2014	OVERDRIVE, INC	24 TITLES	\$ 789.69	85742
10	41000	540	10/17/2014	OVERDRIVE, INC	9 TITLES	\$ 260.87	85742
						\$ 8,737.28	85742 Total
10	41000	530	10/17/2014	PROQUEST LLC	Online databases	\$ 17,145.00	85743
						\$ 17,145.00	85743 Total
10	41000	410	10/17/2014	PUR-O-ZONE	proteam bags	\$ 41.60	85744
10	41000	410	10/17/2014	PUR-O-ZONE	multipurpose cling	\$ 76.63	85744
10	41000	410	10/17/2014	PUR-O-ZONE	toilet paper	\$ 632.80	85744
10	41000	410	10/17/2014	PUR-O-ZONE	urinal screens	\$ 36.68	85744
10	41000	410	10/17/2014	PUR-O-ZONE	dustmop handle	\$ 14.96	85744
10	41000	410	10/17/2014	PUR-O-ZONE	TC oneshot 1600ml	\$ 193.96	85744
10	41000	410	10/17/2014	PUR-O-ZONE	shipping	\$ 3.50	85744
10	41000	410	10/17/2014	PUR-O-ZONE	rubber tool grip	\$ 37.56	85744
10	41000	410	10/17/2014	PUR-O-ZONE	36 dustmop frame"	\$ 28.44	85744
10	41000	410	10/17/2014	PUR-O-ZONE	impact jr	\$ 58.60	85744
10	41000	410	10/17/2014	PUR-O-ZONE	hose for VS18	\$ 225.52	85744
10	41000	410	10/17/2014	PUR-O-ZONE	brushstrip for VS18	\$ 43.71	85744
10	41000	410	10/17/2014	PUR-O-ZONE	shipping	\$ 3.50	85744
10	41000	410	10/17/2014	PUR-O-ZONE	brushstrip for VS18	\$ 101.99	85744
10	41000	410	10/17/2014	PUR-O-ZONE	facial tissue	\$ 209.00	85744
						\$ 1,708.45	85744 Total
10	41000	510	10/17/2014	RANDOM HOUSE, INC	2 ITEMS	\$ 5.00	85745
						\$ 5.00	85745 Total
90	41000	330	10/17/2014	SARA TUCKER	Sara Tucker honorarium	\$ 300.00	85746

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 300.00	85746 Total
10	41000	540	10/17/2014	SIMON & SCHUSTER	plan	\$ 13.40	85747
						\$ 13.40	85747 Total
10	41000	700	10/17/2014	ST. LOUIS COUNTY LIBRARY ILL	TN 553249 ILL 129043760	\$ 15.00	85748
						\$ 15.00	85748 Total
10	41000	340	10/17/2014	TATE, JEFF	Mileage to/from airport	\$ 194.40	85749
						\$ 194.40	85749 Total
10	41000	700	10/17/2014	THE LIBRARY CENTER	ILL 127394753 TN 545125	\$ 16.95	85750
						\$ 16.95	85750 Total
10	41000	910	10/17/2014	LEWIS TOYOTA SCION	2014 Toyota Sienna van	\$ 26,711.95	85751
						\$ 26,711.95	85751 Total
10	41000	350	10/23/2014	AT&T MOBILITY	2014 Wireless Phone Srvcs	\$ 135.18	85752
						\$ 135.18	85752 Total
10	41000	340	10/23/2014	BRYAN, DEBORAH	Per Diem	\$ 56.00	85753
						\$ 56.00	85753 Total
10	41000	312	10/23/2014	CANON SOLUTIONS AMERICA	Copier Maint. Base Cost	\$ 240.00	85754
10	41000	312	10/23/2014	CANON SOLUTIONS AMERICA	Est. Black Copies - 2014	\$ 148.17	85754
10	41000	312	10/23/2014	CANON SOLUTIONS AMERICA	Est. Color Copies - 2014	\$ 20.41	85754
						\$ 408.58	85754 Total
10	41000	540	10/23/2014	CENTER POINT PUBLISHING	plan	\$ 11,697.54	85755
						\$ 11,697.54	85755 Total
10	41000	312	10/23/2014	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	\$ 1,072.71	85756
						\$ 1,072.71	85756 Total
10	41000	323	10/23/2014	COMMUNITY RESOURCES COUNCIL	Membership Dues	\$ 500.00	85757
						\$ 500.00	85757 Total
10	41000	352	10/23/2014	CONSTELLATION NEW ENERGY-GAS DIV LLC	2014 Gas Services	\$ 2,720.62	85758
						\$ 2,720.62	85758 Total
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	21 ITEMS	\$ 646.46	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	21 ITEMS	\$ 773.60	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	28 ITEMS	\$ 865.31	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	4 TITLES	\$ 197.99	85759
10	41000	430	10/23/2014	COREFIRST BANK & TRUST	8 CASES	\$ 172.80	85759
10	41000	430	10/23/2014	COREFIRST BANK & TRUST	9 ITEMS	\$ 81.96	85759
10	41000	430	10/23/2014	COREFIRST BANK & TRUST	7 ITEMS	\$ 103.27	85759
10	41000	430	10/23/2014	COREFIRST BANK & TRUST	6 ROLLS	\$ 119.72	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 121.07	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	1 AV	\$ 165.00	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 25.49	85759

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	8 TITLES	\$ 542.25	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	1 AV	\$ 25.55	85759
10	41000	430	10/23/2014	COREFIRST BANK & TRUST	20 ITEMS	\$ 111.24	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	1 AV	\$ 132.95	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 219.21	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 65.78	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 28.78	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 55.96	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 15.62	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	70 BOOKS	\$ 89.82	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	113 BOOKS	\$ 286.58	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	66 BOOKS	\$ 63.15	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 12.59	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 32.65	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 118.01	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 136.11	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 14.42	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 43.64	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 11.99	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 69.86	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 281.70	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	75 BOOKS	\$ 106.19	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 28.23	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 761.13	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 632.86	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	77 BOOKS	\$ 104.53	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	52 BOOKS	\$ 23.93	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 17.58	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 161.52	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 16.23	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	116 BOOKS	\$ 14.75	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	113 BOOKS	\$ 99.97	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	66 BOOKS	\$ 17.03	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 57.88	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 33.44	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 29.02	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 15.84	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 23.53	85759

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 32.90	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	33 BOOKS	\$ 221.49	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 53.09	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 4.54	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	35 BOOKS	\$ 29.68	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	3 BOOKS	\$ 9.69	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	4 BOOKS	\$ 43.59	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	6 BOOKS	\$ 61.06	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 199.83	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	59 BOOKS	\$ 11.24	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	88 BOOKS	\$ 77.88	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	81 BOOKS	\$ 152.51	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	37 BOOKS	\$ 53.00	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 94.27	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 99.42	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	28 BOOKS - PO #142189	\$ 10.68	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 49.93	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 25.80	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	65 BOOKS	\$ 152.47	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	55 BOOKS	\$ 19.99	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	68 BOOKS	\$ 57.76	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 249.67	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	78 BOOKS	\$ 79.95	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	300 BOOKS	\$ 77.93	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 136.96	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	153 BOOKS	\$ 1,120.72	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 38.32	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 14.42	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 65.44	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 265.53	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	1 AV	\$ 14.43	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 15.87	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 25.41	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 62.85	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 209.05	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 39.83	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	66 BOOKS	\$ 86.83	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	70 BOOKS	\$ 44.38	85759

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	113 BOOKS	\$ 134.84	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 69.99	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 46.50	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 36.77	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 53.43	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	26 BOOKS	\$ 221.59	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 58.44	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 82.89	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 56.72	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 56.26	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 118.99	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	75 BOOKS	\$ 158.73	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	33 BOOKS	\$ 24.25	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 763.50	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 16.42	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 13.78	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	89 BOOKS	\$ 443.01	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 471.34	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	38 BOOKS	\$ 1,120.19	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	73 BOOKS	\$ 3.64	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 35.44	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	32 BOOKS	\$ 5.16	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	27 BOOKS	\$ 24.42	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	26 BOOKS	\$ 139.68	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	16 BOOKS	\$ 53.00	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	65 BOOKS	\$ 116.18	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 317.55	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	19 BOOKS	\$ 10.30	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	73 BOOKS	\$ 64.86	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	41 BOOKS	\$ 200.48	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	27 BOOKS	\$ 6.07	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	3 BOOKS	\$ 29.09	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	300 BOOKS	\$ 74.07	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	133 BOOKS	\$ 991.26	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	87 BOOKS	\$ 452.63	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	24 BOOKS	\$ 693.97	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	9 BOOKS	\$ 211.68	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 421.70	85759

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 32.58	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 44.19	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 15.33	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 110.16	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	65 BOOKS	\$ 491.09	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 107.71	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	81 BOOKS	\$ 43.02	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 120.43	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 234.04	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	88 BOOKS	\$ 42.47	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	20 BOOKS	\$ 62.55	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	78 BOOKS	\$ 64.98	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	300 BOOKS	\$ 387.04	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 50.11	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	78 BOOKS	\$ 40.03	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 98.10	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	19 BOOKS	\$ 247.02	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 409.92	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 110.74	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 35.60	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 130.30	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 127.57	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 31.72	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 163.01	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 82.11	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	116 BOOKS	\$ 12.00	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 66.90	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	70 BOOKS	\$ 102.67	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	113 BOOKS	\$ 398.02	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	45 BOOKS	\$ 97.62	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	66 BOOKS	\$ 151.65	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 166.96	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 99.51	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 93.38	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 188.90	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 97.56	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	75 BOOKS	\$ 50.56	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	89 BOOKS	\$ 182.33	85759

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 147.84	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 43.18	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 39.00	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 108.68	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 53.15	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	77 BOOKS	\$ 322.27	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 190.90	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 17.42	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 29.45	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 15.26	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 29.17	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 14.39	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 26.26	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 40.96	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 47.92	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 106.50	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 17.64	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 38.65	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	75 BOOKS	\$ 54.10	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 39.16	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 16.64	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 35.30	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	89 BOOKS	\$ 18.15	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 44.31	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 792.97	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 79.10	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	Credit for PO #141182	\$ (5.44)	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	4 AV	\$ 368.64	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	59 BOOKS	\$ 59.17	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	173 BOOKS	\$ 16.43	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	88 BOOKS	\$ 33.73	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 117.32	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 95.56	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 23.75	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 34.71	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 6.06	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	65 BOOKS	\$ 126.89	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	78 BOOKS	\$ 112.42	85759

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	300 BOOKS	\$ 149.93	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 53.37	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	153 BOOKS	\$ 678.52	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	19 BOOKS	\$ 23.60	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	133 BOOKS	\$ 44.36	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	32 BOOKS	\$ 10.30	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	73 BOOKS	\$ 66.05	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	62 BOOKS	\$ 20.59	85759
10	41000	540	10/23/2014	COREFIRST BANK & TRUST	13 BOOKS	\$ 36.04	85759
						\$ 29,011.67	85759 Total
10	41000	310	10/23/2014	COREFIRST BANK & TRUST	2014 Issuu Publishing	\$ 19.00	85760
10	41000	340	10/23/2014	COREFIRST BANK & TRUST	Bundle Registration	\$ 400.00	85760
						\$ 419.00	85760 Total
10	41000	326	10/23/2014	COREFIRST BANK & TRUST	business cards	\$ 32.11	85761
10	41000	326	10/23/2014	COREFIRST BANK & TRUST	bookmarks	\$ 82.13	85761
10	41000	326	10/23/2014	COREFIRST BANK & TRUST	cindy hohl business cards	\$ 24.50	85761
10	41000	326	10/23/2014	COREFIRST BANK & TRUST	leah sewell business care	\$ 19.75	85761
10	41000	326	10/23/2014	COREFIRST BANK & TRUST	shipping	\$ 13.55	85761
						\$ 172.04	85761 Total
10	41000	340	10/23/2014	COREFIRST BANK & TRUST	Registration	\$ 199.00	85762
10	41000	340	10/23/2014	COREFIRST BANK & TRUST	Bundle Registration	\$ 400.00	85762
10	41000	340	10/23/2014	COREFIRST BANK & TRUST	Bundle Registration	\$ 400.00	85762
10	41000	340	10/23/2014	COREFIRST BANK & TRUST	Baggage	\$ 25.00	85762
10	41000	340	10/23/2014	COREFIRST BANK & TRUST	Baggage	\$ 25.00	85762
10	41000	340	10/23/2014	COREFIRST BANK & TRUST	Shuttle to/from airport	\$ 66.00	85762
10	41000	340	10/23/2014	COREFIRST BANK & TRUST	Turnpike to/from airport	\$ 3.00	85762
						\$ 1,118.00	85762 Total
10	41000	340	10/23/2014	COREFIRST BANK & TRUST	Registration - Marie Pyko	\$ 190.00	85763
10	41000	340	10/23/2014	COREFIRST BANK & TRUST	Registration - Luanne Web	\$ 225.00	85763
						\$ 415.00	85763 Total
10	41000	312	10/23/2014	CUMMINS-ALLISON CORP.	Annual Shred Contract	\$ 399.00	85764
						\$ 399.00	85764 Total
10	41000	700	10/23/2014	DANIEL BOONE REGIONAL LIBRARY	ILL 114871615	\$ 12.95	85765
						\$ 12.95	85765 Total
10	41000	313	10/23/2014	ENGEL LAW, PA	2014 Legal Services	\$ 2,177.50	85766
						\$ 2,177.50	85766 Total
10	41000	326	10/23/2014	FAST SIGNS	40x96 vinyl banner	\$ 160.00	85767
						\$ 160.00	85767 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	410	10/23/2014	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 48.38	85769
10	41000	330	10/23/2014	HOME DEPOT CREDIT SERVICES	Chalkboard Paint	\$ 9.67	85769
						\$ 58.05	85769 Total
10	41000	410	10/23/2014	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 910.86	85770
						\$ 910.86	85770 Total
10	41000	340	10/23/2014	IMPARATO, JEFFREY W	Per Diem	\$ 158.00	85771
						\$ 158.00	85771 Total
10	41000	530	10/23/2014	INFOGROUP	sales genie online	\$ 7,000.00	85772
						\$ 7,000.00	85772 Total
10	41000	310	10/23/2014	JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 111.36	85773
						\$ 111.36	85773 Total
10	41000	311	10/23/2014	JOHANNES, LOREN	Aquarium Maintenance 2014	\$ 493.33	85774
						\$ 493.33	85774 Total
10	41000	700	10/23/2014	KANSAS STATE TREASURER	Uncashed checks Uncl Prop	\$ 24.66	85775
						\$ 24.66	85775 Total
10	41000	324	10/23/2014	KANSAS TURNPIKE AUTHORITY	2014 K-Tag Monthly Chrgs	\$ 28.83	85776
						\$ 28.83	85776 Total
10	41000	330	10/23/2014	KATHLEEN BRANDT	Speaking Fee	\$ 300.00	85777
						\$ 300.00	85777 Total
10	41000	351	10/23/2014	KAW VALLEY ELECTRIC	Electric Services	\$ 33.16	85778
						\$ 33.16	85778 Total
10	41000	313	10/23/2014	KS BUILDING INDUSTRY WORKERS' COMP FUND	2014 Employee Testing	\$ 400.00	85779
						\$ 400.00	85779 Total
10	41000	340	10/23/2014	KING, DAVID L	Per Diem (Oct 25-30)	\$ 390.50	85780
						\$ 390.50	85780 Total
10	41000	410	10/23/2014	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 226.67	85781
10	41000	410	10/23/2014	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 461.65	85781
						\$ 688.32	85781 Total
10	41000	540	10/23/2014	LOGISTECH INC.	phone books	\$ 106.85	85782
						\$ 106.85	85782 Total
10	41000	540	10/23/2014	MIDWEST TAPE	omplete po 141912 R# 2183	\$ 28.18	85783
10	41000	510	10/23/2014	MIDWEST TAPE	1 DISC	\$ 9.99	85783
10	41000	510	10/23/2014	MIDWEST TAPE	1 DISC	\$ 9.99	85783
10	41000	540	10/23/2014	MIDWEST TAPE	224 AV	\$ 136.15	85783
10	41000	540	10/23/2014	MIDWEST TAPE	208 AV	\$ 109.96	85783
10	41000	540	10/23/2014	MIDWEST TAPE	19 AV	\$ 27.74	85783
10	41000	540	10/23/2014	MIDWEST TAPE	27 AV	\$ 189.92	85783
10	41000	540	10/23/2014	MIDWEST TAPE	176 AV	\$ 760.20	85783

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/2014	MIDWEST TAPE	176 AV	\$ 262.72	85783
10	41000	540	10/23/2014	MIDWEST TAPE	22 AV	\$ 113.22	85783
10	41000	540	10/23/2014	MIDWEST TAPE	150 AV	\$ 50.68	85783
10	41000	540	10/23/2014	MIDWEST TAPE	18 AV	\$ 95.48	85783
10	41000	540	10/23/2014	MIDWEST TAPE	194 AV	\$ 25.34	85783
10	41000	540	10/23/2014	MIDWEST TAPE	194 AV	\$ 192.49	85783
10	41000	540	10/23/2014	MIDWEST TAPE	55 AV	\$ 17.84	85783
10	41000	540	10/23/2014	MIDWEST TAPE	14 AV	\$ 75.48	85783
10	41000	540	10/23/2014	MIDWEST TAPE	14 AV	\$ 57.84	85783
10	41000	540	10/23/2014	MIDWEST TAPE	204 AV	\$ 427.48	85783
10	41000	540	10/23/2014	MIDWEST TAPE	113 AV	\$ 29.78	85783
10	41000	540	10/23/2014	MIDWEST TAPE	7 AV	\$ 14.09	85783
10	41000	540	10/23/2014	MIDWEST TAPE	3 AV	\$ 21.59	85783
10	41000	540	10/23/2014	MIDWEST TAPE	149 AV	\$ 223.70	85783
10	41000	540	10/23/2014	MIDWEST TAPE	92 AV	\$ 317.48	85783
10	41000	540	10/23/2014	MIDWEST TAPE	92 AV	\$ 186.12	85783
10	41000	540	10/23/2014	MIDWEST TAPE	151 AV	\$ 74.48	85783
10	41000	540	10/23/2014	MIDWEST TAPE	151 AV	\$ 25.34	85783
10	41000	540	10/23/2014	MIDWEST TAPE	16 AV	\$ 52.02	85783
10	41000	540	10/23/2014	MIDWEST TAPE	256 AV	\$ 13.39	85783
10	41000	540	10/23/2014	MIDWEST TAPE	256 AV	\$ 355.26	85783
10	41000	540	10/23/2014	MIDWEST TAPE	8 AV	\$ 42.74	85783
10	41000	540	10/23/2014	MIDWEST TAPE	174 AV	\$ 202.81	85783
10	41000	540	10/23/2014	MIDWEST TAPE	16 AV	\$ 34.28	85783
10	41000	540	10/23/2014	MIDWEST TAPE	98 AV	\$ 872.92	85783
10	41000	540	10/23/2014	MIDWEST TAPE	98 AV	\$ 31.02	85783
10	41000	540	10/23/2014	MIDWEST TAPE	9 AV	\$ 43.18	85783
10	41000	540	10/23/2014	MIDWEST TAPE	9 AV	\$ 21.59	85783
10	41000	540	10/23/2014	MIDWEST TAPE	170 AV	\$ 736.34	85783
10	41000	540	10/23/2014	MIDWEST TAPE	170 AV	\$ 351.48	85783
10	41000	540	10/23/2014	MIDWEST TAPE	16 AV	\$ 86.64	85783
10	41000	540	10/23/2014	MIDWEST TAPE	152 AV	\$ 211.35	85783
10	41000	540	10/23/2014	MIDWEST TAPE	152 AV	\$ 107.04	85783
10	41000	540	10/23/2014	MIDWEST TAPE	152 AV	\$ 397.84	85783
10	41000	540	10/23/2014	MIDWEST TAPE	31 AV	\$ 32.74	85783
10	41000	540	10/23/2014	MIDWEST TAPE	4 AV	\$ 35.68	85783
10	41000	540	10/23/2014	MIDWEST TAPE	10 AV	\$ 75.11	85783
10	41000	540	10/23/2014	MIDWEST TAPE	10 AV	\$ 35.68	85783

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/2014	MIDWEST TAPE	151 AV	\$ 140.16	85783
10	41000	540	10/23/2014	MIDWEST TAPE	151 AV	\$ 28.18	85783
10	41000	540	10/23/2014	MIDWEST TAPE	167 AV	\$ 127.72	85783
10	41000	540	10/23/2014	MIDWEST TAPE	167 AV	\$ 263.79	85783
10	41000	540	10/23/2014	MIDWEST TAPE	9 AV	\$ 21.59	85783
10	41000	540	10/23/2014	MIDWEST TAPE	20 AV	\$ 170.96	85783
10	41000	540	10/23/2014	MIDWEST TAPE	15 AV	\$ 64.77	85783
10	41000	540	10/23/2014	MIDWEST TAPE	208 AV	\$ 194.31	85783
10	41000	540	10/23/2014	MIDWEST TAPE	208 AV	\$ 51.68	85783
10	41000	540	10/23/2014	MIDWEST TAPE	18 AV	\$ 143.22	85783
10	41000	540	10/23/2014	MIDWEST TAPE	194 AV	\$ 142.76	85783
10	41000	540	10/23/2014	MIDWEST TAPE	14 AV	\$ 85.48	85783
10	41000	540	10/23/2014	MIDWEST TAPE	204 AV	\$ 81.98	85783
10	41000	540	10/23/2014	MIDWEST TAPE	23 AV	\$ 42.74	85783
10	41000	540	10/23/2014	MIDWEST TAPE	149 AV	\$ 365.26	85783
10	41000	540	10/23/2014	MIDWEST TAPE	149 AV	\$ 119.36	85783
10	41000	540	10/23/2014	MIDWEST TAPE	15 AV	\$ 17.89	85783
10	41000	540	10/23/2014	MIDWEST TAPE	5 AV	\$ 30.74	85783
10	41000	540	10/23/2014	MIDWEST TAPE	256 AV	\$ 14.68	85783
10	41000	540	10/23/2014	MIDWEST TAPE	174 AV	\$ 12.59	85783
10	41000	540	10/23/2014	MIDWEST TAPE	16 AV	\$ 45.72	85783
10	41000	540	10/23/2014	MIDWEST TAPE	98 AV	\$ 159.92	85783
10	41000	540	10/23/2014	MIDWEST TAPE	18 AV	\$ 62.74	85783
10	41000	540	10/23/2014	MIDWEST TAPE	18 AV	\$ 113.22	85783
10	41000	540	10/23/2014	MIDWEST TAPE	170 AV	\$ 98.07	85783
10	41000	540	10/23/2014	MIDWEST TAPE	170 AV	\$ 201.93	85783
10	41000	540	10/23/2014	MIDWEST TAPE	170 AV	\$ 51.68	85783
10	41000	540	10/23/2014	MIDWEST TAPE	170 AV	\$ 52.18	85783
10	41000	540	10/23/2014	MIDWEST TAPE	16 AV	\$ 97.55	85783
10	41000	540	10/23/2014	MIDWEST TAPE	31 AV	\$ 138.22	85783
10	41000	540	10/23/2014	MIDWEST TAPE	31 AV	\$ 22.74	85783
10	41000	540	10/23/2014	MIDWEST TAPE	4 AV	\$ 17.84	85783
10	41000	540	10/23/2014	MIDWEST TAPE	10 AV	\$ 37.24	85783
10	41000	540	10/23/2014	MIDWEST TAPE	17 AV	\$ 15.34	85783
10	41000	540	10/23/2014	MIDWEST TAPE	167 AV	\$ 140.90	85783
10	41000	540	10/23/2014	MIDWEST TAPE	20 AV	\$ 78.48	85783
10	41000	540	10/23/2014	MIDWEST TAPE	15 AV	\$ 300.40	85783
10	41000	540	10/23/2014	MIDWEST TAPE	15 AV	\$ 31.93	85783

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/23/2014	MIDWEST TAPE	17 AV	\$ 42.74	85783
10	41000	540	10/23/2014	MIDWEST TAPE	174 AV	\$ 32.69	85783
						\$ 11,083.78	85783 Total
10	41000	700	10/23/2014	MILLENNIUM CAFE	Food & Beverage	\$ 596.00	85784
10	41000	700	10/23/2014	MILLENNIUM CAFE	Table Clothes-Round	\$ 30.00	85784
10	41000	700	10/23/2014	MILLENNIUM CAFE	15% Fiestaware China	\$ 93.90	85784
						\$ 719.90	85784 Total
10	41000	540	10/23/2014	OVERDRIVE, INC	45 TITLES	\$ 767.35	85786
10	41000	540	10/23/2014	OVERDRIVE, INC	144 TITLES	\$ 3,476.08	85786
10	41000	540	10/23/2014	OVERDRIVE, INC	20 TITLES	\$ 994.87	85786
10	41000	540	10/23/2014	OVERDRIVE, INC	12 TITLES	\$ 469.75	85786
10	41000	540	10/23/2014	OVERDRIVE, INC	157 TITLES	\$ 4,192.81	85786
10	41000	540	10/23/2014	OVERDRIVE, INC	21 TITLES	\$ 801.67	85786
10	41000	540	10/23/2014	OVERDRIVE, INC	5 TITLES	\$ 237.48	85786
						\$ 10,940.01	85786 Total
10	41000	340	10/23/2014	PYKO, MARIE A	Per Diem	\$ 112.00	85787
						\$ 112.00	85787 Total
10	41000	326	10/23/2014	RAINBOW PRINTING	Library Cards	\$ 3,080.00	85788
						\$ 3,080.00	85788 Total
10	41000	510	10/23/2014	RANDOM HOUSE, INC	2 ITEMS	\$ 10.00	85789
						\$ 10.00	85789 Total
10	41000	320	10/23/2014	RENSENHOUSE ELECTRIC SUPPLY	Microprojector powerpack	\$ 26.00	85790
10	41000	320	10/23/2014	RENSENHOUSE ELECTRIC SUPPLY	Est shipping	\$ 12.25	85790
						\$ 38.25	85790 Total
10	41000	313	10/23/2014	RESEARCH INFORMATION	Pre-Employment Services	\$ 40.00	85791
						\$ 40.00	85791 Total
10	41000	340	10/23/2014	RODDEN, RUTH L	Mileage to/from airport	\$ 84.00	85792
10	41000	340	10/23/2014	RODDEN, RUTH L	Turnpike Tolls	\$ 2.75	85792
10	41000	340	10/23/2014	RODDEN, RUTH L	Airport Parking	\$ 60.00	85792
						\$ 146.75	85792 Total
10	41000	311	10/23/2014	SCHENDEL SERVICES, INC.	Annual pest control servi	\$ 340.14	85793
10	41000	311	10/23/2014	SCHENDEL SERVICES, INC.	1020 tech services	\$ 300.00	85793
						\$ 640.14	85793 Total
10	41000	340	10/23/2014	SIEMERS, ABIGAIL	Per Diem (Oct 29-31)	\$ 168.00	85794
						\$ 168.00	85794 Total
10	41000	540	10/23/2014	SIMON & SCHUSTER	plan	\$ 22.68	85795
						\$ 22.68	85795 Total
15	41000	260	10/23/2014	THE CINCINNATI INSURANCE CO.	2014 Workers Comp Claims	\$ 1,000.00	85796

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All Non-Payroll Checks, October 2014

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 1,000.00	85796 Total
10	41000	313	10/23/2014	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2014	\$ 1,798.95	85797
10	41000	313	10/23/2014	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2014	\$ 1,020.70	85797
						\$ 2,819.65	85797 Total
10	41000	340	10/23/2014	WEBB, LUANNE L	Per Diem	\$ 112.00	85798
						\$ 112.00	85798 Total
10	23800	0	10/23/2014	BIBLIOTHECA	9.2% contingency	\$ 6,782.00	85799
						\$ 6,782.00	85799 Total
10	41000	410	10/23/2014	TRANE	MOTO6800	\$ 1,542.75	85800
						\$ 1,542.75	85800 Total
10	41000	420	10/30/2014	AMSTERDAM PRINTING & LITHO	Monthly Planner	\$ 171.00	85801
10	41000	420	10/30/2014	AMSTERDAM PRINTING & LITHO	estimate set-up charge	\$ 19.95	85801
10	41000	420	10/30/2014	AMSTERDAM PRINTING & LITHO	estimate shipping	\$ 33.79	85801
						\$ 224.74	85801 Total
10	41000	326	10/30/2014	BARKER PRINTING COMPANY	4.5x11 bookmarks	\$ 228.70	85802
						\$ 228.70	85802 Total
10	41000	420	10/30/2014	BAYSCAN TECHNOLOGIES	Thermal Receipt Paper	\$ 3,240.00	85803
10	41000	420	10/30/2014	BAYSCAN TECHNOLOGIES	Shipping	\$ 200.00	85803
						\$ 3,440.00	85803 Total
10	41000	340	10/30/2014	BLACK, BREA A	Per Diem	\$ 35.00	85804
						\$ 35.00	85804 Total
10	41000	330	10/30/2014	BLICK ART MATERIALS	bristle brush round sz.6	\$ 62.60	85805
10	41000	330	10/30/2014	BLICK ART MATERIALS	cream BFK Rives 19x26	\$ 23.36	85805
10	41000	330	10/30/2014	BLICK ART MATERIALS	model magic asst colors 2	\$ 21.50	85805
10	41000	330	10/30/2014	BLICK ART MATERIALS	model magic black 4 oz	\$ 7.20	85805
10	41000	330	10/30/2014	BLICK ART MATERIALS	model magic green 4 oz.	\$ 7.20	85805
10	41000	330	10/30/2014	BLICK ART MATERIALS	model magic orange 4 oz.	\$ 7.20	85805
10	41000	330	10/30/2014	BLICK ART MATERIALS	Shipping Charges	\$ 8.26	85805
						\$ 137.32	85805 Total
10	41000	311	10/30/2014	BOETTCHER SUPPLY INC.	Estimated Services-Labor	\$ 10.00	85806
10	41000	311	10/30/2014	BOETTCHER SUPPLY INC.	Estimated Serv-Wheel Complete	\$ 37.60	85806
10	41000	311	10/30/2014	BOETTCHER SUPPLY INC.	Estimated Services-belt premiu	\$ 4.25	85806
						\$ 51.85	85806 Total
10	41000	420	10/30/2014	BOTTOM DOLLAR OFFICE SUPPLY	Jiffy Self-Seal Mailer #1	\$ 118.44	85807
10	41000	420	10/30/2014	BOTTOM DOLLAR OFFICE SUPPLY	Jiffy Self-Seal Mailer #3	\$ 217.02	85807
						\$ 335.46	85807 Total
10	41000	420	10/30/2014	CAPITOL CITY OFFICE PRODUCTS	Supplies	\$ 172.69	85808
						\$ 172.69	85808 Total

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All Non-Payroll Checks, October 2014

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	10/30/2014	CARTRIDGE KING OF KS	Black	\$ 138.31	85809
10	41000	420	10/30/2014	CARTRIDGE KING OF KS	Cyan	\$ 243.23	85809
10	41000	420	10/30/2014	CARTRIDGE KING OF KS	Yellow	\$ 243.00	85809
10	41000	420	10/30/2014	CARTRIDGE KING OF KS	Magenta	\$ 243.00	85809
						\$ 867.54	85809 Total
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	kelbyone annual membershi	\$ 249.00	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	phones books	\$ 100.51	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	so books	\$ 42.17	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	366 BOOKS	\$ 101.08	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	489 BOOKS	\$ 80.29	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	435 BOOKS	\$ 762.31	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	445 BOOKS	\$ 140.00	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	24 BOOKS	\$ 11.35	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	56 BOOKS	\$ 26.23	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	34 BOOKS	\$ 92.54	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 5	\$ 120.87	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 1	\$ 53.72	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 2	\$ 23.02	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 3	\$ 131.16	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 4	\$ 69.53	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	so book	\$ 58.41	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	34 BOOKS	\$ 218.62	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	489 BOOKS	\$ 105.27	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	435 BOOKS	\$ 757.86	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 3	\$ 48.16	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plam 2	\$ 49.37	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 4	\$ 77.07	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 5	\$ 80.58	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	so books	\$ 309.49	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	435 BOOKS	\$ 2,084.49	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	34 BOOKS	\$ 33.15	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 1	\$ 6.36	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 2	\$ 11.21	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 3	\$ 31.19	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 4	\$ 11.00	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	plan 5	\$ 5.50	85810
10	41000	530	10/30/2014	COREFIRST BANK & TRUST	Thinkstock.com sub	\$ 2,496.00	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	so books	\$ 464.18	85810

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	435 BOOKS	\$ 1,422.40	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	445 BOOKS	\$ 580.82	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	34 BOOKS	\$ 48.82	85810
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	12 BOOKS	\$ 26.85	85810
						\$ 10,930.58	85810 Total
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	112 BOOKS	\$ 41.06	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 748.68	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 20.53	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 33.06	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 13.56	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	116 BOOKS	\$ 71.60	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 357.73	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 33.14	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	70 BOOKS	\$ 47.98	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	113 BOOKS	\$ 291.23	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 175.96	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 314.38	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	49 BOOKS	\$ 26.71	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 316.86	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 64.55	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 30.26	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 42.99	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	8 BOOKS	\$ 17.42	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	75 BOOKS	\$ 98.16	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 85.95	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 133.41	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 168.75	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	77 BOOKS	\$ 92.48	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	33 BOOKS	\$ 15.73	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 217.02	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	89 BOOKS	\$ 192.43	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	38 BOOKS	\$ 97.39	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 114.15	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 239.93	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	87 BOOKS	\$ 68.88	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 145.27	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 19.63	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 40.95	85811

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 82.12	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 67.28	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 19.63	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	89 BOOKS	\$ 29.90	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 68.22	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 16.44	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 15.87	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	87 BOOKS	\$ 21.54	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	76 BOOKS	\$ 609.15	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 328.47	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	113 BOOKS	\$ 166.62	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 36.36	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 22.78	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 18.18	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 17.58	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 34.60	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	75 BOOKS	\$ 17.44	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	40 BOOKS	\$ 1,271.85	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 76.06	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 89.94	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 22.76	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 17.58	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	77 BOOKS	\$ 239.89	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 7.55	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 292.54	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	65 BOOKS	\$ 27.24	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	300 BOOKS	\$ 78.84	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 11.24	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	153 BOOKS	\$ 57.75	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 52.12	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	19 BOOKS	\$ 30.55	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	133 BOOKS	\$ 45.95	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	28 BOOKS	\$ 459.40	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	6 BOOKS	\$ 18.22	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	21 ITEMS	\$ 12.00	85811
10	41000	430	10/30/2014	COREFIRST BANK & TRUST	7 ITEMS	\$ 20.94	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	14 ITEMS	\$ 546.57	85811
10	41000	430	10/30/2014	COREFIRST BANK & TRUST	100 ROLLS	\$ 2,600.00	85811

Topeka & Shawnee County Public Library
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10	41000	540	10/30/2014	COREFIRST BANK & TRUST	1 ITEM	\$ 16.90	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	1 AV	\$ 87.12	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	3 AV	\$ 87.12	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	1 AV	\$ 87.12	85811
10	41000	430	10/30/2014	COREFIRST BANK & TRUST	7 ITEMS	\$ 15.30	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	3 ITEMS	\$ 165.84	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	14 ITEMS	\$ 385.17	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	14 ITEMS	\$ 24.50	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	2 AV	\$ 87.12	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	32 BOOKS	\$ 10.30	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	19 BOOKS	\$ 6.97	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	73 BOOKS	\$ 21.25	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	27 BOOKS	\$ 12.72	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	35 BOOKS	\$ 5.15	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	16 BOOKS	\$ 9.08	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	41 BOOKS	\$ 6.34	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	62 BOOKS	\$ 36.04	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	13 BOOKS	\$ 5.15	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 29.58	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 647.68	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	59 BOOKS	\$ 332.42	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 506.78	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 372.18	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 68.14	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	81 BOOKS	\$ 29.92	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 42.10	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	28 BOOKS	\$ 30.55	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	68 BOOKS	\$ 281.24	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 67.49	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	153 BOOKS	\$ 658.08	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 48.01	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	300 BOOKS	\$ 127.95	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	78 BOOKS	\$ 74.03	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	65 BOOKS	\$ 100.77	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 79.60	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	133 BOOKS	\$ 114.81	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 43.38	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	43 BOOKS	\$ 428.44	85811

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	133 BOOKS	\$ 21.33	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	153 BOOKS	\$ 95.05	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 11.82	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	78 BOOKS	\$ 11.24	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 56.01	85811
10	41000	540	10/30/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 28.80	85811
						\$ 17,305.59	85811 Total
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Pasta in fun shapes	\$ 6.30	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Marinara sauce	\$ 5.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Alfredo sauce	\$ 5.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Nacho cheese sauce	\$ 5.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Salsa	\$ 4.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Onions	\$ 1.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Green onions	\$ 1.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Peppers	\$ 1.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Carrots	\$ 1.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Zucchini	\$ 0.50	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Tomatoes	\$ 2.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Shredded cheese	\$ -	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Parmesan cheese	\$ 4.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Cream cheese	\$ 2.50	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Pepperoni	\$ 5.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Bacon	\$ 6.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Ground beef	\$ 4.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Frito chips	\$ -	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Butter	\$ -	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Pinto beans	\$ 4.51	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Bags tortilla chips	\$ 8.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Sour cream	\$ 3.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Shredded cheese	\$ 4.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	Lettuce	\$ 2.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	28 oz cans whole tomato	\$ 3.58	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	rotel	\$ 4.00	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	onion	\$ 0.69	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	jalapenos	\$ 1.38	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	cilantro	\$ 0.99	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	5-lb russet potatoes	\$ 0.99	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	large pumpkin	\$ 4.00	85812

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10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	small pumpkin	\$ -	85812
10	41000	330	10/30/2014	DILLONS CUSTOMER CHARGES	iceberg lettuce	\$ 0.29	85812
10	41000	322	10/30/2014	DILLONS CUSTOMER CHARGES	bag large rod pretzels	\$ 1.50	85812
10	41000	322	10/30/2014	DILLONS CUSTOMER CHARGES	Southwest	\$ 2.46	85812
						\$ 94.69	85812 Total
10	41000	520	10/30/2014	EBSCO INFORMATION SERVICES	rate adjustment	\$ (74.00)	85813
10	41000	520	10/30/2014	EBSCO INFORMATION SERVICES	rate adjustment	\$ 104.25	85813
						\$ 30.25	85813 Total
10	41000	410	10/30/2014	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 233.83	85814
						\$ 233.83	85814 Total
10	41000	540	10/30/2014	LEAGUE OF KANSAS MUNICIPALITIE	2 BOOKS	\$ 144.50	85815
						\$ 144.50	85815 Total
10	21510	0	10/30/2014	LOYAL AMERICAN LIFE INSURANCE	AAB015 11/14	\$ 1,912.68	85816
						\$ 1,912.68	85816 Total
10	41000	311	10/30/2014	MCELROY'S INC.	rebuild Hot wtr pump 1020	\$ 940.03	85817
10	41000	311	10/30/2014	MCELROY'S INC.	Check sensors chiller 2	\$ 208.20	85817
10	41000	311	10/30/2014	MCELROY'S INC.	Srvc call leibert unit	\$ 257.03	85817
						\$ 1,405.26	85817 Total
10	41000	301	10/30/2014	OCLC, INC.	oclc cataloging & ill	\$ 5,645.37	85818
						\$ 5,645.37	85818 Total
10	41000	330	10/30/2014	ORIENTAL TRADING COMPANY	Mini pastel tissue paper	\$ 19.90	85819
10	41000	330	10/30/2014	ORIENTAL TRADING COMPANY	Mini bright tissue paper	\$ 25.00	85819
10	41000	330	10/30/2014	ORIENTAL TRADING COMPANY	Mini fall tissue paper sq	\$ 25.00	85819
10	41000	330	10/30/2014	ORIENTAL TRADING COMPANY	shipping	\$ 11.99	85819
						\$ 81.89	85819 Total
10	41000	540	10/30/2014	OVERDRIVE, INC	151 TITLES	\$ 4,094.12	85820
10	41000	540	10/30/2014	OVERDRIVE, INC	20 TITLES	\$ 917.20	85820
10	41000	540	10/30/2014	OVERDRIVE, INC	28 TITLES	\$ 1,490.77	85820
						\$ 6,502.09	85820 Total
10	21510	0	10/30/2014	PHILADELPHIA AMERICAN LIFE	AK025 11/14	\$ 142.82	85821
						\$ 142.82	85821 Total
10	41000	340	10/30/2014	POPP, ZAN R K	Per Diem	\$ 93.00	85822
						\$ 93.00	85822 Total
10	41000	410	10/30/2014	ROACH HARDWARE INC.	Estimated Purchases	\$ 9.87	85823
10	41000	410	10/30/2014	ROACH HARDWARE INC.	Estimated Purchases	\$ 2.99	85823
10	41000	410	10/30/2014	ROACH HARDWARE INC.	Estimated Purchases	\$ 5.98	85823
10	41000	410	10/30/2014	ROACH HARDWARE INC.	Estimated Purchases	\$ 8.58	85823
						\$ 27.42	85823 Total

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	340	10/30/2014	ROE, ELIZABETH A	Per Diem	\$ 35.00	85824
10	41000	340	10/30/2014	ROE, ELIZABETH A	Mileage to/from	\$ 197.66	85824
10	41000	340	10/30/2014	ROE, ELIZABETH A	Hotel	\$ 141.30	85824
						\$ 373.96	85824 Total
10	41000	540	10/30/2014	SILVERLINE FILMS	1 AV	\$ 14.00	85825
						\$ 14.00	85825 Total
10	41000	410	10/30/2014	TECH LOGIC CORPORATION	bands - new blue and conn	\$ 45.18	85826
						\$ 45.18	85826 Total
10	41000	325	10/30/2014	UPS	UPS Shipping 2014	\$ 165.57	85827
						\$ 165.57	85827 Total
10	41000	350	10/30/2014	VERIZON WIRELESS	Mobile mifi cards for BKM	\$ 440.11	85828
						\$ 440.11	85828 Total
						\$944,589.33	Grand Total