

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	313	11/3/2014	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - October	\$ 632.29	-99650
						\$ 632.29	<b>-99650 Total</b>
10	41000	310	11/4/2014	AUTHORIZE.NET	Authnet Gateway Fee - Oct '14	\$ 21.95	-99649
						\$ 21.95	<b>-99649 Total</b>
10	41000	360	11/10/2014	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 2,174.58	-99648
						\$ 2,174.58	<b>-99648 Total</b>
10	21501	0	11/13/2014	ADP	Federal W/H	\$ 27,892.71	-99647
10	21502	0	11/13/2014	ADP	State W/H	\$ 9,340.01	-99647
15	21521	0	11/13/2014	ADP	State Unemployment	\$ 278.55	-99647
10	21503	0	11/13/2014	ADP	Social Security EE	\$ 17,897.81	-99647
15	21504	0	11/13/2014	ADP	Social Security ER	\$ 17,897.71	-99647
10	21503	0	11/13/2014	ADP	Medicare EE	\$ 4,268.09	-99647
15	21504	0	11/13/2014	ADP	Medicare ER	\$ 4,268.07	-99647
						\$ 81,842.95	<b>-99647 Total</b>
10	21514	0	11/13/2014	ADP	Child Support/Spousal Maint.	\$ 125.00	-99646
10	21518	0	11/13/2014	ADP	Garnishments	\$ 1,764.10	-99646
						\$ 1,889.10	<b>-99646 Total</b>
10	21509	0	11/12/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,453.00	-99645
						\$ 3,453.00	<b>-99645 Total</b>
15	21520	0	11/14/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 611.40	-99644
						\$ 611.40	<b>-99644 Total</b>
10	21505	0	11/14/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 15,033.84	-99643
15	21516	0	11/14/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 25,585.49	-99643
15	21517	0	11/14/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,460.20	-99643
10	21524	0	11/14/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 211.84	-99643
10	21513	0	11/14/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 761.00	-99643
						\$ 44,052.37	<b>-99643 Total</b>
10	21501	0	11/26/2014	ADP	Federal W/H	\$ 29,376.43	-99642
10	21502	0	11/26/2014	ADP	State W/H	\$ 9,674.52	-99642
15	21521	0	11/26/2014	ADP	State Unemployment	\$ 285.77	-99642
10	21503	0	11/26/2014	ADP	Social Security EE	\$ 18,361.43	-99642
15	21504	0	11/26/2014	ADP	Social Security ER	\$ 18,361.52	-99642
10	21503	0	11/26/2014	ADP	Medicare EE	\$ 4,376.50	-99642
15	21504	0	11/26/2014	ADP	Medicare ER	\$ 4,376.54	-99642
						\$ 84,812.71	<b>-99642 Total</b>
10	21514	0	11/26/2014	ADP	Child Support/Spousal Maint.	\$ 125.00	-99641
10	21518	0	11/26/2014	ADP	Garnishments	\$ 1,764.10	-99641
						\$ 1,889.10	<b>-99641 Total</b>

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10	21509	0	11/25/2014	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,453.00	-99640
						\$ 3,453.00	<b>-99640 Total</b>
10	21505	0	11/28/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 15,290.17	-99639
15	21516	0	11/28/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 26,028.57	-99639
15	21517	0	11/28/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,502.78	-99639
10	21524	0	11/28/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 214.39	-99639
						\$ 44,035.91	<b>-99639 Total</b>
15	21520	0	11/28/2014	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 604.71	-99638
						\$ 604.71	<b>-99638 Total</b>
10	41000	313	11/30/2014	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99637
						\$ 110.00	<b>-99637 Total</b>
10	21515	0	11/25/2014	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 20,233.16	-99636
15	21515	0	11/25/2014	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 130,545.66	-99636
						\$ 150,778.82	<b>-99636 Total</b>
15	21515	0	11/25/2014	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 20,148.61	-99635
						\$ 20,148.61	<b>-99635 Total</b>
10	41000	313	11/7/2014	ADP	Pay Procsg 226X\$6.55-39%	\$ 902.99	-99634
10	41000	313	11/7/2014	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99634
10	41000	313	11/7/2014	ADP	GrpTerm Life Calc226X\$.04	\$ 11.30	-99634
10	41000	313	11/7/2014	ADP	Delivery Each Payroll	\$ 16.70	-99634
						\$ 1,032.98	<b>-99634 Total</b>
10	41000	313	11/14/2014	ADP	Pay Procsg 226X\$6.55-39%	\$ 902.99	-99633
10	41000	313	11/14/2014	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99633
10	41000	313	11/14/2014	ADP	GrpTerm Life Calc226X\$.04	\$ 11.30	-99633
10	41000	313	11/14/2014	ADP	Delivery Each Payroll	\$ 16.70	-99633
10	41000	313	11/14/2014	ADP	Etime 232 X \$7.10 -10%	\$ 1,482.48	-99633
10	41000	313	11/14/2014	ADP	Timebank Import Link	\$ 75.00	-99633
10	41000	313	11/14/2014	ADP	Timeclocks 3 @ \$165.55 ea	\$ 496.65	-99633
10	41000	313	11/14/2014	ADP	Sales tax charged by ADP err	\$ 201.29	-99633
10	41000	313	11/14/2014	ADP	Refund of 09.12.14 charge err	\$ (675.00)	-99633
						\$ 2,613.40	<b>-99633 Total</b>
35	41000	735	11/6/2014	ALISTAIR TUTTON PHOTOGRAPHY INC	Post-production retouchin	\$ 160.00	10292
35	41000	735	11/6/2014	ALISTAIR TUTTON PHOTOGRAPHY INC	Licensing rights	\$ 800.00	10292
35	41000	735	11/6/2014	ALISTAIR TUTTON PHOTOGRAPHY INC	Photo shoot at library	\$ 1,000.00	10292
						\$ 1,960.00	<b>10292 Total</b>
49	41000	734	11/6/2014	ALLSIGNS	vinyl letter installation	\$ 220.00	10293
						\$ 220.00	<b>10293 Total</b>
49	41000	737	11/6/2014	EAGLE RECOGNITION	40 - Staff Awards	\$ 44.55	10294

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49	41000	737	11/6/2014	EAGLE RECOGNITION	40 - Staff Awards	\$ 175.18	10294
						\$ 219.73	<b>10294 Total</b>
49	41000	330	11/6/2014	JANWAY COMPANY USA, INC.	Star Change Pencils	\$ 750.00	10295
49	41000	330	11/6/2014	JANWAY COMPANY USA, INC.	Estimate Shipping	\$ 29.99	10295
						\$ 779.99	<b>10295 Total</b>
35	41000	735	11/6/2014	KS EXPOCENTRE/SMG	Second payment on Ag Hall	\$ 407.00	10296
						\$ 407.00	<b>10296 Total</b>
32	41000	324	11/6/2014	MOSHER, JAMES M	Monthly mileage	\$ 24.19	10297
						\$ 24.19	<b>10297 Total</b>
46	41000	400	11/13/2014	HUMMERT INTERNATIONAL	Cocoa Mulch	\$ 152.70	10298
						\$ 152.70	<b>10298 Total</b>
49	41000	737	11/13/2014	KAESER & BLAIR INCORPORATED	2015 strip calendars	\$ 150.00	10299
49	41000	737	11/13/2014	KAESER & BLAIR INCORPORATED	ship est	\$ 11.89	10299
						\$ 161.89	<b>10299 Total</b>
36	41000	735	11/13/2014	MILLENNIUM CAFE	Food for TAB	\$ 47.25	10300
						\$ 47.25	<b>10300 Total</b>
49	41000	330	11/13/2014	SCHOLASTIC INC	Books	\$ 2,718.38	10301
						\$ 2,718.38	<b>10301 Total</b>
46	41000	400	11/13/2014	SKINNER GARDEN STORE, INC.	Russian Sage 1gall	\$ 359.60	10302
46	41000	400	11/13/2014	SKINNER GARDEN STORE, INC.	Fireworks Golden Rod	\$ 262.25	10302
46	41000	400	11/13/2014	SKINNER GARDEN STORE, INC.	merrill Magnolia	\$ 108.00	10302
46	41000	400	11/13/2014	SKINNER GARDEN STORE, INC.	Cotton Burr Compost	\$ 78.60	10302
						\$ 808.45	<b>10302 Total</b>
49	41000	330	11/21/2014	ADVANCED EDUCATIONAL PRODUCTS	True Grit large print	\$ 375.31	10303
49	41000	330	11/21/2014	ADVANCED EDUCATIONAL PRODUCTS	True Grit DVD	\$ 91.50	10303
						\$ 466.81	<b>10303 Total</b>
36	41000	400	11/21/2014	COREFIRST BANK & TRUST	iPod Nano16 GB th gener	\$ 1,499.90	10304
38	41000	330	11/21/2014	COREFIRST BANK & TRUST	Marvin's Hotel Room	\$ 159.98	10304
38	41000	330	11/21/2014	COREFIRST BANK & TRUST	Denise's Hotel Room	\$ 69.99	10304
38	41000	330	11/21/2014	COREFIRST BANK & TRUST	7% Occupancy Tax	\$ 16.10	10304
49	41000	737	11/21/2014	COREFIRST BANK & TRUST	holiday cards	\$ 243.20	10304
						\$ 1,989.17	<b>10304 Total</b>
35	41000	736	11/21/2014	COREFIRST BANK & TRUST	Iowa Library Trip	\$ 1,456.20	10305
						\$ 1,456.20	<b>10305 Total</b>
58	41000	735	11/21/2014	PETTY CASH - SHERYL WELLER	gift cards	\$ 40.00	10306
55	41000	330	11/21/2014	PETTY CASH - SHERYL WELLER	Food items-per attached	\$ 44.02	10306
58	41000	700	11/21/2014	PETTY CASH - SHERYL WELLER	Monday Market Bucks	\$ 5.00	10306
						\$ 89.02	<b>10306 Total</b>

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36	41000	735	11/21/2014	RESNICK, BRETT	Performance fee	\$ 200.00	10307
						\$ 200.00	<b>10307 Total</b>
49	41000	330	11/21/2014	SCHOLASTIC INC	Books	\$ 21.00	10308
						\$ 21.00	<b>10308 Total</b>
48	41000	912	11/26/2014	MATTHEWS SPECLTY VEHICLES, INC	Bookmobile#2 order/purch	\$ 63,392.00	10310
						\$ 63,392.00	<b>10310 Total</b>
10	41000	350	11/6/2014	AT&T	Internet Services	\$ 9,079.62	85830
						\$ 9,079.62	<b>85830 Total</b>
10	41000	350	11/6/2014	AT&T	phone service	\$ 1,075.71	85831
						\$ 1,075.71	<b>85831 Total</b>
10	41000	324	11/6/2014	BARRON, KATHLEEN	Outreach Mileage	\$ 112.00	85832
						\$ 112.00	<b>85832 Total</b>
10	41000	324	11/6/2014	BUTTERY, DAWN	Outreach Mileage	\$ 94.64	85833
						\$ 94.64	<b>85833 Total</b>
10	41000	420	11/6/2014	CARTRIDGE KING OF KS	Cartridges	\$ 2,303.44	85834
						\$ 2,303.44	<b>85834 Total</b>
10	41000	324	11/6/2014	CATHEY, RHONDA	Outreach Mileage	\$ 109.20	85835
						\$ 109.20	<b>85835 Total</b>
10	41000	312	11/6/2014	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	85836
10	41000	312	11/6/2014	CENTURY BUSINESS TECHNOLOGIES	Mthly lease LL copier sm	\$ 139.40	85836
						\$ 302.52	<b>85836 Total</b>
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	29 ITEMS	\$ 275.83	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	1 AV	\$ 21.34	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	1 AV	\$ 117.00	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	115 BOOKS	\$ 14.11	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 47.07	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 106.57	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 7.81	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	116 BOOKS	\$ 44.76	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 154.14	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	113 BOOKS	\$ 106.90	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	45 BOOKS	\$ 278.74	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 49.33	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 98.35	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	38 BOOKS	\$ 132.87	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	49 BOOKS	\$ 80.15	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 36.95	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 101.32	85837

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10	41000	540	11/6/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 213.21	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	26 BOOKS	\$ 132.65	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 396.73	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	75 BOOKS	\$ 122.57	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 56.96	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 187.15	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 109.09	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	77 BOOKS	\$ 408.04	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	33 BOOKS	\$ 63.07	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 210.27	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	89 BOOKS	\$ 170.54	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 123.30	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 41.78	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 95.62	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	87 BOOKS	\$ 17.00	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	24 BOOKS	\$ 28.20	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	2 BOOKS	\$ 67.95	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	76 BOOKS	\$ 27.61	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 110.60	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	40 BOOKS	\$ 18.18	85837
10	41000	540	11/6/2014	COREFIRST BANK & TRUST	6 BOOKS	\$ 19.69	85837
						\$ 4,293.45	<b>85837 Total</b>
10	41000	361	11/6/2014	COREFIRST BANK & TRUST	Mini Van Service/Repairs	\$ 93.93	85838
10	41000	330	11/6/2014	COREFIRST BANK & TRUST	Cheez-its	\$ 9.76	85838
10	41000	330	11/6/2014	COREFIRST BANK & TRUST	M&Ms	\$ 13.73	85838
10	41000	330	11/6/2014	COREFIRST BANK & TRUST	Pretzel sticks	\$ 6.00	85838
10	41000	330	11/6/2014	COREFIRST BANK & TRUST	Grocery items	\$ 26.64	85838
10	41000	310	11/6/2014	COREFIRST BANK & TRUST	32,000-50,000	\$ 240.00	85838
						\$ 390.06	<b>85838 Total</b>
10	41000	313	11/6/2014	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 456.00	85839
						\$ 456.00	<b>85839 Total</b>
10	41000	324	11/6/2014	HEDLUND, JOYCE A	Outreach Mileage	\$ 162.40	85840
						\$ 162.40	<b>85840 Total</b>
10	41000	540	11/6/2014	INFORMATION TODAY INC	literary market place	\$ 404.05	85842
						\$ 404.05	<b>85842 Total</b>
10	41000	420	11/6/2014	LOWE'S COMPANIES, INC.	Shelf Liner	\$ 19.89	85843
10	41000	410	11/6/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 197.98	85843
10	41000	410	11/6/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 120.46	85843

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10	41000	410	11/6/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 42.59	85843
10	41000	410	11/6/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 32.24	85843
10	41000	410	11/6/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 15.04	85843
10	41000	410	11/6/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 83.52	85843
10	41000	410	11/6/2014	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ (41.72)	85843
						\$ 470.00	<b>85843 Total</b>
10	41000	311	11/6/2014	LUXURY LAWN & LANDSCAPE	Lawn Care	\$ 232.00	85844
						\$ 232.00	<b>85844 Total</b>
10	41000	311	11/6/2014	MAPLE HILL RESTORATION	Rotunda Paneling	\$ 520.00	85845
						\$ 520.00	<b>85845 Total</b>
10	41000	361	11/6/2014	MHC KENWORTH - TOPEKA	Estimated Services	\$ 446.66	85846
						\$ 446.66	<b>85846 Total</b>
10	41000	540	11/6/2014	MIDWEST TAPE	224 AV	\$ 760.20	85847
10	41000	540	11/6/2014	MIDWEST TAPE	224 AV	\$ 261.52	85847
10	41000	540	11/6/2014	MIDWEST TAPE	224 AV	\$ 160.56	85847
10	41000	540	11/6/2014	MIDWEST TAPE	224 AV	\$ 128.36	85847
10	41000	540	11/6/2014	MIDWEST TAPE	19 AV	\$ 22.74	85847
10	41000	540	11/6/2014	MIDWEST TAPE	19 AV	\$ 147.68	85847
10	41000	540	11/6/2014	MIDWEST TAPE	27 AV	\$ 189.92	85847
10	41000	540	11/6/2014	MIDWEST TAPE	27 AV	\$ 71.22	85847
10	41000	540	11/6/2014	MIDWEST TAPE	176 AV	\$ 59.68	85847
10	41000	540	11/6/2014	MIDWEST TAPE	176 AV	\$ 228.06	85847
10	41000	540	11/6/2014	MIDWEST TAPE	18 AV	\$ 142.44	85847
10	41000	540	11/6/2014	MIDWEST TAPE	18 AV	\$ 94.96	85847
10	41000	540	11/6/2014	MIDWEST TAPE	150 AV	\$ 354.76	85847
10	41000	540	11/6/2014	MIDWEST TAPE	150 AV	\$ 130.76	85847
10	41000	540	11/6/2014	MIDWEST TAPE	4 AV	\$ 94.96	85847
10	41000	540	11/6/2014	MIDWEST TAPE	194 AV	\$ 83.36	85847
10	41000	540	11/6/2014	MIDWEST TAPE	194 AV	\$ 180.39	85847
10	41000	540	11/6/2014	MIDWEST TAPE	194 AV	\$ 430.78	85847
10	41000	540	11/6/2014	MIDWEST TAPE	204 AV	\$ 72.98	85847
10	41000	540	11/6/2014	MIDWEST TAPE	23 AV	\$ 236.44	85847
10	41000	540	11/6/2014	MIDWEST TAPE	23 AV	\$ 150.96	85847
10	41000	540	11/6/2014	MIDWEST TAPE	23 AV	\$ 190.96	85847
10	41000	540	11/6/2014	MIDWEST TAPE	3 AV	\$ 32.74	85847
10	41000	540	11/6/2014	MIDWEST TAPE	12 AV	\$ 97.96	85847
10	41000	540	11/6/2014	MIDWEST TAPE	149 AV	\$ 141.54	85847
10	41000	540	11/6/2014	MIDWEST TAPE	4 AV	\$ 29.09	85847

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10	41000	540	11/6/2014	MIDWEST TAPE	4 AV	\$ 21.59	85847
10	41000	540	11/6/2014	MIDWEST TAPE	18 AV	\$ 97.96	85847
10	41000	540	11/6/2014	MIDWEST TAPE	151 AV	\$ 21.59	85847
10	41000	540	11/6/2014	MIDWEST TAPE	151 AV	\$ 386.85	85847
10	41000	540	11/6/2014	MIDWEST TAPE	151 AV	\$ 89.52	85847
10	41000	540	11/6/2014	MIDWEST TAPE	151 AV	\$ 223.96	85847
10	41000	540	11/6/2014	MIDWEST TAPE	151 AV	\$ 50.68	85847
10	41000	540	11/6/2014	MIDWEST TAPE	16 AV	\$ 31.88	85847
10	41000	540	11/6/2014	MIDWEST TAPE	16 AV	\$ 16.24	85847
10	41000	540	11/6/2014	MIDWEST TAPE	256 AV	\$ 107.04	85847
10	41000	540	11/6/2014	MIDWEST TAPE	256 AV	\$ 22.28	85847
10	41000	540	11/6/2014	MIDWEST TAPE	8 AV	\$ 125.22	85847
10	41000	540	11/6/2014	MIDWEST TAPE	17 AV	\$ 64.47	85847
10	41000	540	11/6/2014	MIDWEST TAPE	174 AV	\$ 50.68	85847
10	41000	540	11/6/2014	MIDWEST TAPE	174 AV	\$ 352.98	85847
10	41000	540	11/6/2014	MIDWEST TAPE	174 AV	\$ 156.72	85847
10	41000	540	11/6/2014	MIDWEST TAPE	16 AV	\$ 53.67	85847
10	41000	540	11/6/2014	MIDWEST TAPE	98 AV	\$ (100.00)	85847
10	41000	540	11/6/2014	MIDWEST TAPE	98 AV	\$ 56.36	85847
10	41000	540	11/6/2014	MIDWEST TAPE	98 AV	\$ 316.72	85847
10	41000	540	11/6/2014	MIDWEST TAPE	98 AV	\$ 55.77	85847
10	41000	540	11/6/2014	MIDWEST TAPE	18 AV	\$ 32.74	85847
10	41000	540	11/6/2014	MIDWEST TAPE	3 AV	\$ 25.34	85847
10	41000	540	11/6/2014	MIDWEST TAPE	170 AV	\$ 104.48	85847
10	41000	540	11/6/2014	MIDWEST TAPE	170 AV	\$ 101.36	85847
10	41000	540	11/6/2014	MIDWEST TAPE	170 AV	\$ 50.68	85847
10	41000	540	11/6/2014	MIDWEST TAPE	16 AV	\$ 16.24	85847
10	41000	540	11/6/2014	MIDWEST TAPE	16 AV	\$ 16.39	85847
10	41000	540	11/6/2014	MIDWEST TAPE	152 AV	\$ 42.27	85847
10	41000	540	11/6/2014	MIDWEST TAPE	152 AV	\$ 1,209.16	85847
10	41000	540	11/6/2014	MIDWEST TAPE	31 AV	\$ 75.48	85847
10	41000	540	11/6/2014	MIDWEST TAPE	4 AV	\$ 21.59	85847
10	41000	540	11/6/2014	MIDWEST TAPE	10 AV	\$ 87.92	85847
10	41000	540	11/6/2014	MIDWEST TAPE	151 AV	\$ 478.71	85847
10	41000	540	11/6/2014	MIDWEST TAPE	151 AV	\$ 29.68	85847
10	41000	540	11/6/2014	MIDWEST TAPE	151 AV	\$ 716.07	85847
10	41000	540	11/6/2014	MIDWEST TAPE	151 AV	\$ 48.89	85847
10	41000	540	11/6/2014	MIDWEST TAPE	151 AV	\$ 89.48	85847

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/6/2014	MIDWEST TAPE	151 AV	\$ 201.20	85847
10	41000	540	11/6/2014	MIDWEST TAPE	17 AV	\$ 55.81	85847
10	41000	540	11/6/2014	MIDWEST TAPE	17 AV	\$ 31.73	85847
10	41000	540	11/6/2014	MIDWEST TAPE	17 AV	\$ 16.39	85847
10	41000	540	11/6/2014	MIDWEST TAPE	17 AV	\$ 56.82	85847
10	41000	540	11/6/2014	MIDWEST TAPE	167 AV	\$ 702.04	85847
10	41000	540	11/6/2014	MIDWEST TAPE	167 AV	\$ 137.31	85847
10	41000	540	11/6/2014	MIDWEST TAPE	167 AV	\$ 65.56	85847
10	41000	540	11/6/2014	MIDWEST TAPE	167 AV	\$ 46.02	85847
10	41000	540	11/6/2014	MIDWEST TAPE	167 AV	\$ 232.78	85847
10	41000	540	11/6/2014	MIDWEST TAPE	8 AV	\$ 42.74	85847
10	41000	540	11/6/2014	MIDWEST TAPE	8 AV	\$ 80.48	85847
10	41000	540	11/6/2014	MIDWEST TAPE	8 AV	\$ 70.48	85847
10	41000	540	11/6/2014	MIDWEST TAPE	8 AV	\$ 58.74	85847
10	41000	540	11/6/2014	MIDWEST TAPE	9 AV	\$ 39.43	85847
10	41000	540	11/6/2014	MIDWEST TAPE	9 AV	\$ 17.84	85847
10	41000	540	11/6/2014	MIDWEST TAPE	9 AV	\$ 61.02	85847
10	41000	540	11/6/2014	MIDWEST TAPE	20 AV	\$ 35.48	85847
10	41000	540	11/6/2014	MIDWEST TAPE	20 AV	\$ 189.92	85847
10	41000	540	11/6/2014	MIDWEST TAPE	20 AV	\$ 32.74	85847
10	41000	540	11/6/2014	MIDWEST TAPE	20 AV	\$ 52.74	85847
10	41000	540	11/6/2014	MIDWEST TAPE	20 AV	\$ 27.74	85847
10	41000	540	11/6/2014	MIDWEST TAPE	15 AV	\$ 18.59	85847
10	41000	540	11/6/2014	MIDWEST TAPE	15 AV	\$ 17.84	85847
10	41000	540	11/6/2014	MIDWEST TAPE	15 AV	\$ 21.59	85847
10	41000	540	11/6/2014	MIDWEST TAPE	17 AV	\$ 189.92	85847
10	41000	540	11/6/2014	MIDWEST TAPE	133 AV	\$ 46.02	85847
10	41000	540	11/6/2014	MIDWEST TAPE	133 AV	\$ 66.98	85847
10	41000	540	11/6/2014	MIDWEST TAPE	133 AV	\$ 202.26	85847
10	41000	540	11/6/2014	MIDWEST TAPE	15 AV	\$ 78.50	85847
10	41000	540	11/6/2014	MIDWEST TAPE	112 AV	\$ 226.35	85847
10	41000	540	11/6/2014	MIDWEST TAPE	112 AV	\$ 285.44	85847
10	41000	540	11/6/2014	MIDWEST TAPE	112 AV	\$ 117.22	85847
10	41000	540	11/6/2014	MIDWEST TAPE	112 AV	\$ 242.26	85847
10	41000	540	11/6/2014	MIDWEST TAPE	17 AV	\$ 88.22	85847
10	41000	540	11/6/2014	MIDWEST TAPE	14 AV	\$ 33.43	85847
10	41000	540	11/6/2014	MIDWEST TAPE	6 AV	\$ 91.41	85847
10	41000	540	11/6/2014	MIDWEST TAPE	52 AV	\$ 210.17	85847



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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/6/2014	MIDWEST TAPE	28 AV	\$ 71.22	85847
10	41000	540	11/6/2014	MIDWEST TAPE	148 AV	\$ 7.34	85847
10	41000	540	11/6/2014	MIDWEST TAPE	148 AV	\$ 35.68	85847
10	41000	540	11/6/2014	MIDWEST TAPE	11 AV	\$ 16.39	85847
10	41000	540	11/6/2014	MIDWEST TAPE	11 AV	\$ 16.24	85847
10	41000	540	11/6/2014	MIDWEST TAPE	11 AV	\$ 16.39	85847
10	41000	540	11/6/2014	MIDWEST TAPE	14 AV	\$ 32.74	85847
10	41000	540	11/6/2014	MIDWEST TAPE	2 AV	\$ 74.48	85847
10	41000	540	11/6/2014	MIDWEST TAPE	14 AV	\$ 39.43	85847
						\$ 14,344.80	<b>85847 Total</b>
15	41000	270	11/6/2014	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 547.03	85848
						\$ 547.03	<b>85848 Total</b>
10	41000	540	11/6/2014	OVERDRIVE, INC	98 TITLES	\$ 3,406.91	85849
10	41000	540	11/6/2014	OVERDRIVE, INC	18 TITLES	\$ 646.65	85849
10	41000	540	11/6/2014	OVERDRIVE, INC	2 TITLES	\$ 114.99	85849
						\$ 4,168.55	<b>85849 Total</b>
10	41000	321	11/6/2014	PEOPLES/COMMERCIAL INSURANCE	2014 Sienna minvan	\$ 21.00	85850
						\$ 21.00	<b>85850 Total</b>
10	41000	313	11/6/2014	REGULATOR TIME COMPANY	clock/music box mainten	\$ 550.00	85851
						\$ 550.00	<b>85851 Total</b>
10	41000	310	11/6/2014	RISING SUN TELECOM, INC.	Maintenance of	\$ 460.64	85852
						\$ 460.64	<b>85852 Total</b>
10	41000	324	11/6/2014	ROHR, JUDITH J.	Outreach Mileage	\$ 89.04	85853
						\$ 89.04	<b>85853 Total</b>
90	41000	330	11/6/2014	SARA TUCKER	Sara Tucker honorarium	\$ 300.00	85854
						\$ 300.00	<b>85854 Total</b>
10	41000	410	11/6/2014	SOUTHWEST PAPER COMPANY	1760 decor brown roll tow	\$ 390.00	85855
10	41000	410	11/6/2014	SOUTHWEST PAPER COMPANY	large latex gloves	\$ 49.80	85855
						\$ 439.80	<b>85855 Total</b>
10	41000	326	11/6/2014	TOPEKA BLUEPRINT CO., INC.	6x37" Mailing Tube"	\$ 35.00	85856
						\$ 35.00	<b>85856 Total</b>
10	41000	540	11/6/2014	ULVERSCROFT LARGE PRINT BOOKS	plan	\$ 2,213.00	85857
						\$ 2,213.00	<b>85857 Total</b>
10	41000	540	11/6/2014	VAMP & TRAMP, BOOKSELLERS, LLC	2 ITEMS	\$ 1,800.00	85858
						\$ 1,800.00	<b>85858 Total</b>
10	41000	351	11/6/2014	WESTAR ENERGY	2014 Utility Services	\$ 31,486.89	85859
						\$ 31,486.89	<b>85859 Total</b>
10	41000	350	11/13/2014	AT&T LONG DISTANCE	Long Distance Service	\$ 126.72	85860

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 126.72	<b>85860 Total</b>
10	23800	0	11/13/2014	BIBLIOTHECA	9.2% contingency	\$ 612.00	85861
						\$ 612.00	<b>85861 Total</b>
10	41000	313	11/13/2014	BLACK MOUNTAIN SOFTWARE INC	Custom unencumb cash rpt	\$ 1,925.00	85862
						\$ 1,925.00	<b>85862 Total</b>
10	41000	360	11/13/2014	BP	2014 Purchases	\$ 189.48	85863
						\$ 189.48	<b>85863 Total</b>
10	41000	700	11/13/2014	BULLOCK, SUSAN	Mtg Rm Chrg Refund	\$ 60.00	85864
						\$ 60.00	<b>85864 Total</b>
10	41000	410	11/13/2014	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 37.90	85865
						\$ 37.90	<b>85865 Total</b>
10	41000	353	11/13/2014	CITY OF TOPEKA	2014 Utilities	\$ 15.00	85866
10	41000	353	11/13/2014	CITY OF TOPEKA	2014 Utilities	\$ 284.70	85866
10	41000	353	11/13/2014	CITY OF TOPEKA	2014 Utilities	\$ 21.86	85866
10	41000	353	11/13/2014	CITY OF TOPEKA	2014 Utilities	\$ 53.98	85866
10	41000	353	11/13/2014	CITY OF TOPEKA	2014 Utilities	\$ 164.28	85866
10	41000	353	11/13/2014	CITY OF TOPEKA	2014 Utilities	\$ 9.73	85866
10	41000	353	11/13/2014	CITY OF TOPEKA	2014 Utilities	\$ 39.74	85866
10	41000	353	11/13/2014	CITY OF TOPEKA	2014 Utilities	\$ 19.98	85866
						\$ 609.27	<b>85866 Total</b>
10	41000	530	11/13/2014	COREFIRST BANK & TRUST	plan 1	\$ 86.02	85867
10	41000	530	11/13/2014	COREFIRST BANK & TRUST	plan 2	\$ 62.40	85867
10	41000	530	11/13/2014	COREFIRST BANK & TRUST	plan 3	\$ 177.14	85867
10	41000	530	11/13/2014	COREFIRST BANK & TRUST	plan 4	\$ 109.46	85867
10	41000	530	11/13/2014	COREFIRST BANK & TRUST	plan 5	\$ 26.86	85867
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	445 BOOKS	\$ 1,879.28	85867
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	12 BOOKS	\$ 19.01	85867
						\$ 2,360.17	<b>85867 Total</b>
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 28.00	85868
10	41000	430	11/13/2014	COREFIRST BANK & TRUST	7 ITEMS	\$ 15.30	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	29 ITEMS	\$ 562.80	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	40 ITEMS	\$ 546.47	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	1 AV	\$ 19.34	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	2 AV	\$ 100.00	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	2 AV	\$ 124.90	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 33.45	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 5.44	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	2 BOOKS	\$ 40.35	85868

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	116 BOOKS	\$ 45.52	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 16.23	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 17.44	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	49 BOOKS	\$ 196.94	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 35.26	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 67.37	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 198.38	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 166.57	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	8 BOOKS	\$ 30.57	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	75 BOOKS	\$ 84.12	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 211.51	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 49.61	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 152.59	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 147.60	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	5 BOOKS	\$ 72.10	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 68.13	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	33 BOOKS	\$ 15.26	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	77 BOOKS	\$ 57.77	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 59.01	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	40 BOOKS	\$ 18.99	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	89 BOOKS	\$ 208.95	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 161.89	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	2 BOOKS	\$ 67.95	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	59 BOOKS	\$ 57.78	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	87 BOOKS	\$ 112.42	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 33.47	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 153.00	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 126.15	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	76 BOOKS	\$ 125.11	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 392.52	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 91.95	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 83.08	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 12.57	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	76 BOOKS	\$ 27.11	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	49 BOOKS	\$ 379.26	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 618.93	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 786.31	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	5 BOOKS	\$ 158.35	85868

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 45.47	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	13 BOOKS	\$ 5.15	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	35 BOOKS	\$ 81.17	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	175 BOOKS	\$ 996.80	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	3 BOOKS	\$ 36.13	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	72 BOOKS	\$ 42.10	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	133 BOOKS	\$ 64.39	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	57 BOOKS	\$ 69.44	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	68 BOOKS	\$ 48.64	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	138 BOOKS	\$ 11.95	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 194.01	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	300 BOOKS	\$ 53.60	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 46.55	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	153 BOOKS	\$ 763.93	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 23.06	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	18 BOOKS	\$ 24.84	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 7.87	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	41 BOOKS	\$ 36.02	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	13 BOOKS	\$ 4.54	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	6 BOOKS	\$ 9.69	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	9 BOOKS	\$ 36.04	85868
10	41000	540	11/13/2014	COREFIRST BANK & TRUST	68 BOOKS	\$ 132.33	85868
						\$ 9,517.54	<b>85868 Total</b>
10	41000	310	11/13/2014	COX COMMUNICATIONS	Fee	\$ 81.95	85869
						\$ 81.95	<b>85869 Total</b>
10	41000	313	11/13/2014	ENGEL LAW, PA	2014 Legal Services	\$ 6,565.00	85870
						\$ 6,565.00	<b>85870 Total</b>
10	41000	311	11/13/2014	FOLEY INDUSTRIES, INC.	Srvc Call-gen not working	\$ 269.81	85871
						\$ 269.81	<b>85871 Total</b>
10	41000	540	11/13/2014	GALE/ CENGAGE LEARNING	business rankings annual	\$ 582.35	85872
10	41000	540	11/13/2014	GALE/ CENGAGE LEARNING	plan RC	\$ 14,211.40	85872
						\$ 14,793.75	<b>85872 Total</b>
10	41000	530	11/13/2014	GATEKEEPER HOBBIES	comic books	\$ 231.36	85873
						\$ 231.36	<b>85873 Total</b>
10	41000	324	11/13/2014	GILBERT, JASON	Mileage	\$ 515.56	85874
						\$ 515.56	<b>85874 Total</b>
10	41000	340	11/13/2014	IMPARATO, JEFFREY W	Mileage to/from	\$ 185.14	85875
10	41000	340	11/13/2014	IMPARATO, JEFFREY W	Turnpike Toll	\$ 6.29	85875

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 191.43	<b>85875 Total</b>
10	41000	361	11/13/2014	KANSAS RENTAL	Trailer Rental	\$ 40.00	85876
						\$ 40.00	<b>85876 Total</b>
10	41000	340	11/13/2014	KING, DAVID L	hotel	\$ 240.71	85877
10	41000	340	11/13/2014	KING, DAVID L	Mileage to/from airport	\$ 80.64	85877
10	41000	340	11/13/2014	KING, DAVID L	Turnpike Tolls	\$ 5.50	85877
10	41000	340	11/13/2014	KING, DAVID L	Airport Parking	\$ 42.00	85877
10	41000	340	11/13/2014	KING, DAVID L	Shuttle/Taxi	\$ 40.00	85877
						\$ 408.85	<b>85877 Total</b>
20	41000	900	11/13/2014	KRIZ-DAVIS COMPANY	Gallery lighting system	\$ 17,476.08	85878
						\$ 17,476.08	<b>85878 Total</b>
10	41000	530	11/13/2014	LIBRARY IDEAS	Freegal music sub 10/14-1	\$ 33,400.00	85879
						\$ 33,400.00	<b>85879 Total</b>
10	41000	540	11/13/2014	LOGISTECH INC.	phone books	\$ 57.15	85880
						\$ 57.15	<b>85880 Total</b>
10	41000	340	11/13/2014	LUSK, STEPHEN I	KLA-Wichita, KS-mileage/tolls	\$ 167.42	85881
						\$ 167.42	<b>85881 Total</b>
10	41000	313	11/13/2014	MCELROY'S INC.	check back flow vibration	\$ 120.55	85882
10	41000	311	11/13/2014	MCELROY'S INC.	T&M to replace ball valve	\$ 401.17	85882
						\$ 521.72	<b>85882 Total</b>
10	41000	510	11/13/2014	MIDWEST TAPE	1 DISC	\$ 6.99	85883
10	41000	540	11/13/2014	MIDWEST TAPE	224 AV	\$ 32.09	85883
10	41000	540	11/13/2014	MIDWEST TAPE	176 AV	\$ 760.20	85883
10	41000	540	11/13/2014	MIDWEST TAPE	176 AV	\$ 269.52	85883
10	41000	540	11/13/2014	MIDWEST TAPE	150 AV	\$ 608.16	85883
10	41000	540	11/13/2014	MIDWEST TAPE	150 AV	\$ 130.76	85883
10	41000	540	11/13/2014	MIDWEST TAPE	194 AV	\$ 64.77	85883
10	41000	540	11/13/2014	MIDWEST TAPE	14 AV	\$ 95.48	85883
10	41000	540	11/13/2014	MIDWEST TAPE	23 AV	\$ 42.74	85883
10	41000	540	11/13/2014	MIDWEST TAPE	3 AV	\$ 52.74	85883
10	41000	540	11/13/2014	MIDWEST TAPE	18 AV	\$ 110.94	85883
10	41000	540	11/13/2014	MIDWEST TAPE	151 AV	\$ 482.16	85883
10	41000	540	11/13/2014	MIDWEST TAPE	151 AV	\$ 87.36	85883
10	41000	540	11/13/2014	MIDWEST TAPE	16 AV	\$ 20.74	85883
10	41000	540	11/13/2014	MIDWEST TAPE	256 AV	\$ 42.27	85883
10	41000	540	11/13/2014	MIDWEST TAPE	256 AV	\$ 33.42	85883
10	41000	540	11/13/2014	MIDWEST TAPE	17 AV	\$ 147.92	85883
10	41000	540	11/13/2014	MIDWEST TAPE	174 AV	\$ 152.88	85883

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/13/2014	MIDWEST TAPE	174 AV	\$ 562.52	85883
10	41000	540	11/13/2014	MIDWEST TAPE	174 AV	\$ 51.68	85883
10	41000	540	11/13/2014	MIDWEST TAPE	174 AV	\$ 207.81	85883
10	41000	540	11/13/2014	MIDWEST TAPE	98 AV	\$ 31.02	85883
10	41000	540	11/13/2014	MIDWEST TAPE	9 AV	\$ 21.59	85883
10	41000	540	11/13/2014	MIDWEST TAPE	170 AV	\$ 92.32	85883
10	41000	540	11/13/2014	MIDWEST TAPE	170 AV	\$ 65.38	85883
10	41000	540	11/13/2014	MIDWEST TAPE	16 AV	\$ 20.74	85883
10	41000	540	11/13/2014	MIDWEST TAPE	31 AV	\$ 85.48	85883
10	41000	540	11/13/2014	MIDWEST TAPE	151 AV	\$ 222.92	85883
10	41000	540	11/13/2014	MIDWEST TAPE	151 AV	\$ 43.83	85883
10	41000	540	11/13/2014	MIDWEST TAPE	151 AV	\$ 111.72	85883
10	41000	540	11/13/2014	MIDWEST TAPE	17 AV	\$ 44.67	85883
10	41000	540	11/13/2014	MIDWEST TAPE	17 AV	\$ 16.24	85883
10	41000	540	11/13/2014	MIDWEST TAPE	167 AV	\$ 214.08	85883
10	41000	540	11/13/2014	MIDWEST TAPE	167 AV	\$ 32.56	85883
10	41000	540	11/13/2014	MIDWEST TAPE	167 AV	\$ 298.78	85883
10	41000	540	11/13/2014	MIDWEST TAPE	8 AV	\$ 28.74	85883
10	41000	540	11/13/2014	MIDWEST TAPE	9 AV	\$ 21.59	85883
10	41000	540	11/13/2014	MIDWEST TAPE	20 AV	\$ 73.84	85883
10	41000	540	11/13/2014	MIDWEST TAPE	20 AV	\$ 57.84	85883
10	41000	540	11/13/2014	MIDWEST TAPE	15 AV	\$ 21.59	85883
10	41000	540	11/13/2014	MIDWEST TAPE	133 AV	\$ 277.96	85883
10	41000	540	11/13/2014	MIDWEST TAPE	133 AV	\$ 800.99	85883
10	41000	540	11/13/2014	MIDWEST TAPE	133 AV	\$ 214.14	85883
10	41000	540	11/13/2014	MIDWEST TAPE	15 AV	\$ 29.78	85883
10	41000	540	11/13/2014	MIDWEST TAPE	15 AV	\$ 124.44	85883
10	41000	540	11/13/2014	MIDWEST TAPE	112 AV	\$ 1,135.51	85883
10	41000	540	11/13/2014	MIDWEST TAPE	17 AV	\$ 111.22	85883
10	41000	540	11/13/2014	MIDWEST TAPE	14 AV	\$ 91.02	85883
10	41000	540	11/13/2014	MIDWEST TAPE	14 AV	\$ 25.24	85883
10	41000	540	11/13/2014	MIDWEST TAPE	14 AV	\$ 43.18	85883
10	41000	540	11/13/2014	MIDWEST TAPE	6 AV	\$ 17.84	85883
10	41000	540	11/13/2014	MIDWEST TAPE	52 AV	\$ 131.93	85883
10	41000	540	11/13/2014	MIDWEST TAPE	148 AV	\$ 335.10	85883
10	41000	540	11/13/2014	MIDWEST TAPE	148 AV	\$ 88.52	85883
10	41000	540	11/13/2014	MIDWEST TAPE	14 AV	\$ 155.96	85883
10	41000	540	11/13/2014	MIDWEST TAPE	14 AV	\$ 130.19	85883

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/13/2014	MIDWEST TAPE	146 AV	\$ 528.25	85883
10	41000	540	11/13/2014	MIDWEST TAPE	13 AV	\$ 20.74	85883
10	41000	540	11/13/2014	MIDWEST TAPE	14 AV	\$ 47.52	85883
10	41000	540	11/13/2014	MIDWEST TAPE	14 AV	\$ 16.24	85883
10	41000	540	11/13/2014	MIDWEST TAPE	130 AV	\$ 46.18	85883
10	41000	540	11/13/2014	MIDWEST TAPE	130 AV	\$ 130.76	85883
10	41000	540	11/13/2014	MIDWEST TAPE	84 AV	\$ 78.54	85883
						\$ 10,049.33	<b>85883 Total</b>
10	41000	700	11/13/2014	MILLENNIUM CAFE	Bottled Water	\$ 20.00	85884
						\$ 20.00	<b>85884 Total</b>
10	41000	530	11/13/2014	NEWSBANK	America's Obit News	\$ 31,222.00	85885
						\$ 31,222.00	<b>85885 Total</b>
10	41000	420	11/13/2014	PERSONNEL CONCEPTS	Compliance Service Sub	\$ 69.95	85886
10	41000	420	11/13/2014	PERSONNEL CONCEPTS	Shipping	\$ 8.95	85886
						\$ 78.90	<b>85886 Total</b>
10	41000	340	11/13/2014	PYKO, MARIE A	Turnpike Tolls	\$ -	85887
10	41000	340	11/13/2014	PYKO, MARIE A	Mileage to/from Conferenc	\$ 155.68	85887
						\$ 155.68	<b>85887 Total</b>
10	41000	410	11/13/2014	SHERWIN WILLIAMS	Estimated Purchases	\$ 76.98	85888
						\$ 76.98	<b>85888 Total</b>
10	41000	340	11/13/2014	SIEMERS, ABIGAIL	Mileage to/from	\$ 221.40	85889
10	41000	340	11/13/2014	SIEMERS, ABIGAIL	Turnpike Tolls	\$ 13.18	85889
						\$ 234.58	<b>85889 Total</b>
10	41000	540	11/13/2014	SIMON & SCHUSTER	plan rc	\$ 13.40	85890
						\$ 13.40	<b>85890 Total</b>
10	41000	410	11/13/2014	TECH LOGIC CORPORATION	belt 17 ft 3/4 in	\$ 498.78	85891
						\$ 498.78	<b>85891 Total</b>
10	41000	310	11/13/2014	VITAL SUPPORT SYSTEMS	HP Hardware and Software	\$ 16,539.87	85892
						\$ 16,539.87	<b>85892 Total</b>
10	41000	350	11/21/2014	AT&T MOBILITY	2014 Wireless Phone Srvcs	\$ 135.18	85893
						\$ 135.18	<b>85893 Total</b>
10	41000	530	11/21/2014	BARNES & NOBLE-NOOK MEDIA LLC	books	\$ 181.86	85894
						\$ 181.86	<b>85894 Total</b>
10	41000	310	11/21/2014	BLACK MOUNTAIN SOFTWARE INC	Black Mountain 11/1/14	\$ 10,648.00	85895
						\$ 10,648.00	<b>85895 Total</b>
10	41000	340	11/21/2014	BLACK, BREA A	Mileage to/from Salina	\$ 125.44	85896
						\$ 125.44	<b>85896 Total</b>
10	41000	310	11/21/2014	BLACKBAUD	Renewal	\$ 6,784.93	85897

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 6,784.93	<b>85897 Total</b>
10	41000	330	11/21/2014	BLICK ART MATERIALS	black Blick water soluabl	\$ 6.21	85898
						\$ 6.21	<b>85898 Total</b>
10	41000	352	11/21/2014	CONSTELLATION NEW ENERGY-GAS DIV LLC	2014 Gas Services	\$ 581.25	85899
10	41000	352	11/21/2014	CONSTELLATION NEW ENERGY-GAS DIV LLC	2014 Gas Services	\$ 2,404.03	85899
						\$ 2,985.28	<b>85899 Total</b>
10	41000	420	11/21/2014	COREFIRST BANK & TRUST	Bic Pens - Blue & Black	\$ 15.80	85900
10	41000	310	11/21/2014	COREFIRST BANK & TRUST	1 year Remote Control Mai	\$ 1,485.00	85900
10	41000	310	11/21/2014	COREFIRST BANK & TRUST	15% discount	\$ (222.75)	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	Seagate 4TB Backup	\$ 149.99	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Herodian Oil Lamp Replica	\$ 19.98	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	10 Blank Egyptian Papyrus	\$ 7.87	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Wood Senet Game	\$ 39.99	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Mini King-Tut Coffin	\$ 14.07	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Nomadic Sandal-sz 38	\$ 32.00	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Statue Goddess Athena	\$ 42.00	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Green Laurel Wreath	\$ 5.95	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Milton Brook Mortar and	\$ 24.99	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Stakich 2 block beeswax	\$ 17.95	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Shipping	\$ 14.91	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Ancient Roman Coin	\$ 5.76	85900
10	41000	310	11/21/2014	COREFIRST BANK & TRUST	credit-PO#142512	\$ (26.05)	85900
10	41000	310	11/21/2014	COREFIRST BANK & TRUST		\$ 20.00	85900
10	41000	420	11/21/2014	COREFIRST BANK & TRUST	Nitto (Permacel) 1/2"	\$ 112.70	85900
10	41000	420	11/21/2014	COREFIRST BANK & TRUST	Nitto (Permacel) 1"	\$ 183.50	85900
10	41000	420	11/21/2014	COREFIRST BANK & TRUST	Shipping	\$ 17.15	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Oval Date Palm Basket	\$ 10.00	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Small Gumbo Basket	\$ 14.50	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Shipping	\$ 13.24	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Chenille Bees	\$ 33.99	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Pteranodon Model	\$ 19.81	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Tylosaurus Model	\$ 13.60	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	Anker 40W 5-Port USB Char	\$ 25.99	85900
10	41000	310	11/21/2014	COREFIRST BANK & TRUST	PicMonkey Online	\$ 4.99	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	3ft HDMI cable	\$ 13.95	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	3.5mm to 6.35mm adaptor	\$ 0.76	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	1.5ft USB extension cable	\$ 2.67	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	USB 3.0 to Gigabit Ether	\$ 34.44	85900



**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	Mini DisplayPort to DVI	\$ 19.80	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	10ft 3.5mm Stereo cable	\$ 41.60	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	3ft Lighting USB cable	\$ 23.70	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	3ft USB extension cable	\$ 1.96	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	3ft USB Micro 5pin	\$ 1.42	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	3ft USB to Mini 5pin	\$ 1.42	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	True Grit paperback	\$ 71.90	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	The Book Thief	\$ 85.20	85900
10	41000	330	11/21/2014	COREFIRST BANK & TRUST	Dear Zoo:A Lift the flap	\$ 102.00	85900
10	41000	420	11/21/2014	COREFIRST BANK & TRUST	Deflect-o Magnetic	\$ 43.01	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	MinecraftEdu Server	\$ 41.00	85900
10	41000	320	11/21/2014	COREFIRST BANK & TRUST	MinecraftEdu Licence	\$ 288.00	85900
10	41000	420	11/21/2014	COREFIRST BANK & TRUST	Micro Projector	\$ 216.27	85900
10	41000	420	11/21/2014	COREFIRST BANK & TRUST	Shipping estimate	\$ 4.33	85900
10	41000	310	11/21/2014	COREFIRST BANK & TRUST	BASE CAMP	\$ 149.00	85900
10	41000	310	11/21/2014	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	85900
10	41000	322	11/21/2014	COREFIRST BANK & TRUST	Kindle w/new touchscreen	\$ 79.99	85900
10	41000	420	11/21/2014	COREFIRST BANK & TRUST	Hopkins EMIC-BLAS Mini	\$ 19.98	85900
						\$ 3,456.33	<b>85900 Total</b>
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	40 ITEMS	\$ 897.50	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	11 ITEMS	\$ 6.12	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	1 AV	\$ 54.95	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 45.00	85901
10	41000	510	11/21/2014	COREFIRST BANK & TRUST	1 ITEM	\$ 17.50	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 11.45	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 22.49	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 87.27	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	68 BOOKS	\$ 33.73	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	81 BOOKS	\$ 9.49	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	175 BOOKS	\$ 47.35	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	153 BOOKS	\$ 70.65	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	19 BOOKS	\$ 17.60	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	133 BOOKS	\$ 15.38	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	43 BOOKS	\$ 455.27	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	30 BOOKS	\$ 226.88	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	14 BOOKS	\$ 47.14	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 925.87	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	268 BOOKS	\$ 12.57	85901

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	99 BOOKS	\$ 137.19	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	113 BOOKS	\$ 43.79	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 17.02	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	33 BOOKS	\$ 82.02	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 105.65	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	89 BOOKS	\$ 108.73	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 41.40	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 200.92	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 76.64	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	193 BOOKS	\$ 211.09	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	87 BOOKS	\$ 9.56	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	76 BOOKS	\$ 53.14	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 77.19	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	40 BOOKS	\$ 45.72	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 71.11	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	59 BOOKS	\$ 89.43	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 77.07	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 140.82	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	49 BOOKS	\$ 119.89	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	95 BOOKS	\$ 14.72	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 59.48	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 29.71	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 239.47	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	5 BOOKS	\$ 55.39	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 81.25	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 57.59	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	49 BOOKS	\$ 103.34	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 142.03	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	77 BOOKS	\$ 117.06	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 28.80	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	100 BOOKS	\$ 42.39	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 14.74	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 14.39	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	59 BOOKS	\$ 18.17	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 19.42	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 679.15	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	121 BOOKS	\$ 446.76	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	22 BOOKS	\$ 385.46	85901

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 1,225.59	85901
10	41000	540	11/21/2014	COREFIRST BANK & TRUST	20 BOOKS	\$ 84.64	85901
						\$ 8,572.14	<b>85901 Total</b>
10	41000	310	11/21/2014	COREFIRST BANK & TRUST	2014 Issuu Publishing	\$ 19.00	85902
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Registration	\$ 175.00	85902
						\$ 194.00	<b>85902 Total</b>
10	41000	326	11/21/2014	COREFIRST BANK & TRUST	business cards	\$ 32.11	85903
						\$ 32.11	<b>85903 Total</b>
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Baggage	\$ 25.00	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Baggage	\$ 25.00	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Turnpike to/from airport	\$ 3.00	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	lodging	\$ 742.44	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Parking at airport	\$ 28.00	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Registration - Deborah Br	\$ 100.00	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Lodging	\$ 142.48	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Registration	\$ 150.00	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Registration	\$ 200.00	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Registration	\$ 95.00	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Registration	\$ 95.00	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Car Rental	\$ 317.63	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Fuel for Rental Car	\$ 16.08	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Baggage	\$ 25.00	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Baggage	\$ 50.00	85904
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Baggage	\$ 50.00	85904
98	41000	733	11/21/2014	COREFIRST BANK & TRUST	Flight reservation	\$ 313.20	85904
						\$ 2,377.83	<b>85904 Total</b>
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Registration Jeff Impart	\$ 205.00	85905
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Baggage - Jeff Tate	\$ 50.00	85905
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	LODGING - Jeff Tate	\$ 601.16	85905
10	41000	340	11/21/2014	COREFIRST BANK & TRUST	Registration	\$ 275.00	85905
						\$ 1,131.16	<b>85905 Total</b>
10	41000	320	11/21/2014	CYTEK MEDIA SYSTEMS, INC.	New Mic	\$ 619.00	85906
10	41000	320	11/21/2014	CYTEK MEDIA SYSTEMS, INC.	shipping charge	\$ 40.00	85906
10	41000	310	11/21/2014	CYTEK MEDIA SYSTEMS, INC.	installation charge	\$ 125.00	85906
						\$ 784.00	<b>85906 Total</b>
10	41000	312	11/21/2014	DE LAGE LANDEN	Copier Lease	\$ 850.00	85907
						\$ 850.00	<b>85907 Total</b>
10	41000	520	11/21/2014	EBSCO INFORMATION SERVICES	Renewals for 20145	\$ (12.20)	85908

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	520	11/21/2014	EBSCO INFORMATION SERVICES	Renewals for 20145	\$ (60.00)	85908
10	41000	520	11/21/2014	EBSCO INFORMATION SERVICES	Renewals for 20145	\$ 32,843.61	85908
						\$ 32,771.41	<b>85908 Total</b>
10	41000	326	11/21/2014	FAST SIGNS	15 x 9.5 vinyl stickers	\$ 37.50	85909
10	41000	326	11/21/2014	FAST SIGNS	23.375 x x 35.5 coroplast	\$ 35.00	85909
10	41000	326	11/21/2014	FAST SIGNS	23x25 vinyl sticker	\$ 24.00	85909
10	41000	326	11/21/2014	FAST SIGNS	4.75x1.75 vinyl sticker	\$ 9.00	85909
10	41000	326	11/21/2014	FAST SIGNS	4.25 x 8 vinyl sticker	\$ 10.50	85909
10	41000	326	11/21/2014	FAST SIGNS	4x42 vinyl sticker	\$ 19.50	85909
10	41000	326	11/21/2014	FAST SIGNS	36.625 x 21.5 coroplast	\$ 35.00	85909
						\$ 170.50	<b>85909 Total</b>
10	41000	540	11/21/2014	FINDAWAY WORLD LLC	sop plan	\$ 499.95	85910
						\$ 499.95	<b>85910 Total</b>
10	41000	530	11/21/2014	GALE/ CENGAGE LEARNING	world history in	\$ 5,799.71	85911
10	41000	530	11/21/2014	GALE/ CENGAGE LEARNING	gale biography online	\$ 11,920.20	85911
						\$ 17,719.91	<b>85911 Total</b>
10	41000	540	11/21/2014	GENEALOGICAL PUBLISHING CO.	2 BOOKS	\$ 74.95	85912
						\$ 74.95	<b>85912 Total</b>
10	41000	320	11/21/2014	GOVCONNECTION, INC.	Replacment Battery Cartri	\$ 380.21	85913
						\$ 380.21	<b>85913 Total</b>
10	41000	313	11/21/2014	HELIOS LIGHTING DESIGN	focusing cost	\$ 700.00	85914
10	41000	313	11/21/2014	HELIOS LIGHTING DESIGN	design and specs	\$ 1,400.00	85914
						\$ 2,100.00	<b>85914 Total</b>
10	41000	330	11/21/2014	HOBBY LOBBY	6' black maraboy boa	\$ 12.08	85915
10	41000	330	11/21/2014	HOBBY LOBBY	12 x 18" black EVA foam"	\$ 7.62	85915
						\$ 19.70	<b>85915 Total</b>
10	41000	510	11/21/2014	HOUCHEN BINDERY	4 items	\$ 42.90	85916
10	41000	510	11/21/2014	HOUCHEN BINDERY	4 items	\$ 42.90	85916
10	41000	510	11/21/2014	HOUCHEN BINDERY	4 books	\$ 42.90	85916
						\$ 128.70	<b>85916 Total</b>
10	41000	410	11/21/2014	HUMMERT INTERNATIONAL	Turbocut Pruning Saw	\$ 50.00	85917
						\$ 50.00	<b>85917 Total</b>
10	41000	361	11/21/2014	INTERSTATE BATTERY	Estimated Purchases	\$ 124.95	85918
						\$ 124.95	<b>85918 Total</b>
10	41000	310	11/21/2014	JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 135.36	85919
						\$ 135.36	<b>85919 Total</b>
10	41000	341	11/21/2014	JOHNSON NESSA	Mileage	\$ 30.24	85920
10	41000	341	11/21/2014	JOHNSON NESSA	Turnpike Tolls	\$ 1.70	85920

**Topeka & Shawnee County Public Library**  
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 31.94	<b>85920 Total</b>
10	41000	352	11/21/2014	KANSAS GAS SERVICE	Gas Service 2014	\$ 1,249.87	85921
						\$ 1,249.87	<b>85921 Total</b>
10	41000	324	11/21/2014	KANSAS TURNPIKE AUTHORITY	2014 K-Tag Monthly Chrgs	\$ 20.46	85922
						\$ 20.46	<b>85922 Total</b>
10	41000	351	11/21/2014	KAW VALLEY ELECTRIC	Electric Services	\$ 31.44	85923
						\$ 31.44	<b>85923 Total</b>
10	41000	326	11/21/2014	KNOX SIGNS AND GRAPHICS	perf window film	\$ 138.00	85924
10	41000	326	11/21/2014	KNOX SIGNS AND GRAPHICS	installation	\$ 75.00	85924
						\$ 213.00	<b>85924 Total</b>
20	41000	900	11/21/2014	KRIZ-DAVIS COMPANY	Gallery lighting system	\$ 91,397.58	85925
10	41000	910	11/21/2014	KRIZ-DAVIS COMPANY	Straight joiner/feeder	\$ 2,660.00	85925
10	41000	910	11/21/2014	KRIZ-DAVIS COMPANY	8' track	\$ 117.00	85925
10	41000	910	11/21/2014	KRIZ-DAVIS COMPANY	12' track	\$ 178.00	85925
10	41000	910	11/21/2014	KRIZ-DAVIS COMPANY	Factory Freight	\$ 90.00	85925
10	41000	410	11/21/2014	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 570.40	85925
10	41000	410	11/21/2014	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 130.20	85925
						\$ 95,143.18	<b>85925 Total</b>
15	41000	260	11/21/2014	KS EMPLOYERS WORKERS COMPENSATION FUN	Capital Call 2007-2012	\$ 10,682.00	85926
						\$ 10,682.00	<b>85926 Total</b>
10	41000	540	11/21/2014	MIDWEST TAPE	18 AV	\$ 139.68	85927
10	41000	540	11/21/2014	MIDWEST TAPE	18 AV	\$ 87.74	85927
10	41000	540	11/21/2014	MIDWEST TAPE	194 AV	\$ 50.68	85927
10	41000	540	11/21/2014	MIDWEST TAPE	55 AV	\$ 397.67	85927
10	41000	540	11/21/2014	MIDWEST TAPE	14 AV	\$ 32.74	85927
10	41000	540	11/21/2014	MIDWEST TAPE	14 AV	\$ 42.74	85927
10	41000	540	11/21/2014	MIDWEST TAPE	23 AV	\$ 75.48	85927
10	41000	540	11/21/2014	MIDWEST TAPE	149 AV	\$ 50.68	85927
10	41000	540	11/21/2014	MIDWEST TAPE	151 AV	\$ 163.45	85927
10	41000	540	11/21/2014	MIDWEST TAPE	256 AV	\$ 50.36	85927
10	41000	540	11/21/2014	MIDWEST TAPE	256 AV	\$ 13.39	85927
10	41000	540	11/21/2014	MIDWEST TAPE	6 AV	\$ 17.84	85927
10	41000	540	11/21/2014	MIDWEST TAPE	98 AV	\$ 16.18	85927
10	41000	540	11/21/2014	MIDWEST TAPE	18 AV	\$ 173.96	85927
10	41000	540	11/21/2014	MIDWEST TAPE	170 AV	\$ 330.21	85927
10	41000	540	11/21/2014	MIDWEST TAPE	170 AV	\$ 493.94	85927
10	41000	540	11/21/2014	MIDWEST TAPE	31 AV	\$ 158.22	85927
10	41000	540	11/21/2014	MIDWEST TAPE	14 AV	\$ 189.92	85927

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/21/2014	MIDWEST TAPE	151 AV	\$ 482.16	85927
10	41000	540	11/21/2014	MIDWEST TAPE	151 AV	\$ 709.52	85927
10	41000	540	11/21/2014	MIDWEST TAPE	151 AV	\$ 197.04	85927
10	41000	540	11/21/2014	MIDWEST TAPE	151 AV	\$ 31.18	85927
10	41000	540	11/21/2014	MIDWEST TAPE	17 AV	\$ 16.39	85927
10	41000	540	11/21/2014	MIDWEST TAPE	167 AV	\$ 20.68	85927
10	41000	540	11/21/2014	MIDWEST TAPE	167 AV	\$ 532.14	85927
10	41000	540	11/21/2014	MIDWEST TAPE	8 AV	\$ 72.74	85927
10	41000	540	11/21/2014	MIDWEST TAPE	133 AV	\$ 252.41	85927
10	41000	540	11/21/2014	MIDWEST TAPE	15 AV	\$ 17.89	85927
10	41000	540	11/21/2014	MIDWEST TAPE	17 AV	\$ 85.48	85927
10	41000	540	11/21/2014	MIDWEST TAPE	17 AV	\$ 32.74	85927
10	41000	540	11/21/2014	MIDWEST TAPE	17 AV	\$ 123.22	85927
10	41000	540	11/21/2014	MIDWEST TAPE	14 AV	\$ 35.68	85927
10	41000	540	11/21/2014	MIDWEST TAPE	14 AV	\$ 21.59	85927
10	41000	540	11/21/2014	MIDWEST TAPE	14 AV	\$ 35.68	85927
10	41000	540	11/21/2014	MIDWEST TAPE	6 AV	\$ 29.09	85927
10	41000	540	11/21/2014	MIDWEST TAPE	52 AV	\$ 357.61	85927
10	41000	540	11/21/2014	MIDWEST TAPE	148 AV	\$ 37.69	85927
10	41000	540	11/21/2014	MIDWEST TAPE	148 AV	\$ 95.42	85927
10	41000	540	11/21/2014	MIDWEST TAPE	11 AV	\$ 44.67	85927
10	41000	540	11/21/2014	MIDWEST TAPE	14 AV	\$ 147.96	85927
10	41000	540	11/21/2014	MIDWEST TAPE	14 AV	\$ 105.48	85927
10	41000	540	11/21/2014	MIDWEST TAPE	14 AV	\$ 119.85	85927
10	41000	540	11/21/2014	MIDWEST TAPE	146 AV	\$ 683.66	85927
10	41000	540	11/21/2014	MIDWEST TAPE	146 AV	\$ 72.92	85927
10	41000	540	11/21/2014	MIDWEST TAPE	146 AV	\$ 84.70	85927
10	41000	540	11/21/2014	MIDWEST TAPE	14 AV	\$ 16.39	85927
10	41000	540	11/21/2014	MIDWEST TAPE	14 AV	\$ 135.77	85927
10	41000	540	11/21/2014	MIDWEST TAPE	13 AV	\$ 32.74	85927
10	41000	540	11/21/2014	MIDWEST TAPE	13 AV	\$ 37.74	85927
10	41000	540	11/21/2014	MIDWEST TAPE	5 AV	\$ 58.18	85927
10	41000	540	11/21/2014	MIDWEST TAPE	5 AV	\$ 10.34	85927
10	41000	540	11/21/2014	MIDWEST TAPE	130 AV	\$ 207.76	85927
10	41000	540	11/21/2014	MIDWEST TAPE	13 AV	\$ 43.92	85927
10	41000	540	11/21/2014	MIDWEST TAPE	8 AV	\$ 37.74	85927
10	41000	540	11/21/2014	MIDWEST TAPE	84 AV	\$ 26.78	85927
10	41000	540	11/21/2014	MIDWEST TAPE	84 AV	\$ 312.76	85927

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/21/2014	MIDWEST TAPE	3 AV	\$ 14.09	85927
10	41000	540	11/21/2014	MIDWEST TAPE	13 AV	\$ 47.74	85927
						\$ 7,912.42	<b>85927 Total</b>
10	41000	326	11/21/2014	MORRIS PUBLISHING GROUP	Dec-Jan isse Library News	\$ 5,234.06	85928
						\$ 5,234.06	<b>85928 Total</b>
10	41000	301	11/21/2014	OCLC, INC.	oclc cataloging & ill	\$ 5,645.37	85929
10	41000	301	11/21/2014	OCLC, INC.	oclc cataloging & ill	\$ (4.52)	85929
						\$ 5,640.85	<b>85929 Total</b>
10	41000	540	11/21/2014	OVERDRIVE, INC	84 TITLES	\$ 1,575.85	85930
10	41000	540	11/21/2014	OVERDRIVE, INC	227 TITLES	\$ 3,922.81	85930
10	41000	540	11/21/2014	OVERDRIVE, INC	16 TITLES	\$ 538.68	85930
10	41000	540	11/21/2014	OVERDRIVE, INC	6 TITLES	\$ 271.96	85930
						\$ 6,309.30	<b>85930 Total</b>
10	41000	330	11/21/2014	PETTY CASH - SHERYL WELLER	Box - fine tip markers	\$ 15.58	85931
10	41000	330	11/21/2014	PETTY CASH - SHERYL WELLER	Candy canes	\$ 4.00	85931
10	41000	330	11/21/2014	PETTY CASH - SHERYL WELLER	Rolls of duct tape	\$ 15.74	85931
10	41000	330	11/21/2014	PETTY CASH - SHERYL WELLER	Greek vanilla yogurt 32oz	\$ 4.00	85931
10	41000	330	11/21/2014	PETTY CASH - SHERYL WELLER	graham crackers - 1 box	\$ 2.25	85931
10	41000	330	11/21/2014	PETTY CASH - SHERYL WELLER	shredded carrots	\$ 3.50	85931
10	41000	330	11/21/2014	PETTY CASH - SHERYL WELLER	dried cranberries	\$ 3.00	85931
10	41000	330	11/21/2014	PETTY CASH - SHERYL WELLER	frozen peas	\$ 1.00	85931
10	41000	330	11/21/2014	PETTY CASH - SHERYL WELLER	grapes - 1 bag	\$ 1.91	85931
						\$ 50.98	<b>85931 Total</b>
10	41000	313	11/21/2014	RESEARCH INFORMATION	Pre-Employment Services	\$ 40.00	85932
						\$ 40.00	<b>85932 Total</b>
10	41000	420	11/21/2014	SAM'S CLUB	AAA - MM 48/pk	\$ 254.70	85933
						\$ 254.70	<b>85933 Total</b>
10	41000	520	11/21/2014	STANDARD & POOR'S	stock guide sub	\$ 876.87	85934
						\$ 876.87	<b>85934 Total</b>
10	41000	330	11/21/2014	TOPEKA WOODWIND QUINTET	Performance Fee	\$ 300.00	85935
						\$ 300.00	<b>85935 Total</b>
10	41000	341	11/21/2014	TRECEK, JUDY M.	ADP Year-End Seminar	\$ 80.76	85936
						\$ 80.76	<b>85936 Total</b>
10	41000	313	11/21/2014	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2014	\$ 2,595.50	85937
10	41000	313	11/21/2014	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2014	\$ 1,147.55	85937
						\$ 3,743.05	<b>85937 Total</b>
10	41000	323	11/21/2014	URBAN LIBRARIES COUNCIL	Annual Member Dues	\$ 9,000.00	85938
						\$ 9,000.00	<b>85938 Total</b>

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10	41000	540	11/21/2014	VAMP & TRAMP, BOOKSELLERS, LLC	2 ITEMS	\$ 161.42	85939
						\$ 161.42	<b>85939 Total</b>
10	41000	310	11/26/2014	AT&T DATACOMM, INC.	Aruba Maintenance 2014	\$ 12,568.59	85940
						\$ 12,568.59	<b>85940 Total</b>
10	41000	350	11/26/2014	AT&T LONG DISTANCE	Long Distance Service	\$ 160.86	85941
						\$ 160.86	<b>85941 Total</b>
10	41000	420	11/26/2014	BOTTOM DOLLAR OFFICE SUPPLY	#0 Jiffylite Self-Seal	\$ 112.50	85942
						\$ 112.50	<b>85942 Total</b>
10	41000	410	11/26/2014	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 12.22	85943
						\$ 12.22	<b>85943 Total</b>
10	41000	420	11/26/2014	CAPITOL CITY OFFICE PRODUCTS	6x9 white envelopes	\$ 15.99	85944
10	41000	420	11/26/2014	CAPITOL CITY OFFICE PRODUCTS	11x17 20# white	\$ 49.25	85944
10	41000	420	11/26/2014	CAPITOL CITY OFFICE PRODUCTS	65# white 8-1/2x11	\$ 79.95	85944
10	41000	420	11/26/2014	CAPITOL CITY OFFICE PRODUCTS	8-1/2x11 white paper	\$ 239.92	85944
						\$ 385.11	<b>85944 Total</b>
10	41000	420	11/26/2014	CARTRIDGE KING OF KS	Cartridge - Black	\$ 430.08	85945
						\$ 430.08	<b>85945 Total</b>
10	41000	520	11/26/2014	COREFIRST BANK & TRUST	all recipes	\$ 5.44	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	mailbox yearbook preschoo	\$ 79.90	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	mailbox yearbook Kinderga	\$ 79.90	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	mailbox yearbook primary	\$ 79.90	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	mailbox yearbook intermed	\$ 79.90	85946
10	41000	530	11/26/2014	COREFIRST BANK & TRUST	legalforms	\$ 6,580.82	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	Foundation membership fee	\$ 1,990.00	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	phone books	\$ 171.88	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	so books	\$ 272.40	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	so books	\$ 125.40	85946
10	41000	530	11/26/2014	COREFIRST BANK & TRUST	plan 1	\$ 49.07	85946
10	41000	530	11/26/2014	COREFIRST BANK & TRUST	plan 3	\$ 62.39	85946
10	41000	530	11/26/2014	COREFIRST BANK & TRUST	plan 5	\$ 53.72	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	so books	\$ 153.61	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	445 BOOKS	\$ 1,710.67	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	12 BOOKS	\$ 21.33	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	435 BOOKS	\$ 171.76	85946
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	445 BOOKS	\$ 2,830.10	85946
10	41000	530	11/26/2014	COREFIRST BANK & TRUST	plan 1	\$ 25.17	85946
10	41000	530	11/26/2014	COREFIRST BANK & TRUST	plan 2	\$ 20.60	85946
10	41000	530	11/26/2014	COREFIRST BANK & TRUST	plan 3	\$ 67.25	85946



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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	11/26/2014	COREFIRST BANK & TRUST	plan 4	\$ 161.16	85946
10	41000	530	11/26/2014	COREFIRST BANK & TRUST	plan 5	\$ 13.43	85946
10	41000	530	11/26/2014	COREFIRST BANK & TRUST	plan 3	\$ 25.17	85946
						\$ 14,830.97	<b>85946 Total</b>
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	21 ITEMS	\$ 19.97	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	11 ITEMS	\$ 161.77	85947
10	41000	430	11/26/2014	COREFIRST BANK & TRUST	2 BOXES	\$ 26.80	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	Nasco Mail Order-14 ITEMS	\$ (38.50)	85947
10	41000	430	11/26/2014	COREFIRST BANK & TRUST	200 ROLLS	\$ 4,636.00	85947
10	41000	430	11/26/2014	COREFIRST BANK & TRUST	2 BOXES	\$ 89.85	85947
10	41000	430	11/26/2014	COREFIRST BANK & TRUST	10 ROLLS, 600 CASES	\$ 291.52	85947
10	41000	430	11/26/2014	COREFIRST BANK & TRUST	10 ROLLS, 600 CASES	\$ 859.20	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	1 AV	\$ 34.95	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	1 AV	\$ 87.12	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	1 AV	\$ 14.50	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	18 BOOKS	\$ 11.21	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 59.66	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	27 BOOKS	\$ 11.77	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	3 BOOKS	\$ 5.15	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	41 BOOKS	\$ 6.36	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	35 BOOKS	\$ 27.91	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	9 BOOKS	\$ 5.16	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 34.04	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	68 BOOKS	\$ 14.58	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	196 BOOKS	\$ 25.17	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 30.77	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	153 BOOKS	\$ 115.49	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 47.07	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	28 BOOKS	\$ 191.39	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	43 BOOKS	\$ 101.32	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	175 BOOKS	\$ 50.10	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	30 BOOKS	\$ 18.23	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 25.01	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	70 BOOKS	\$ 18.48	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	113 BOOKS	\$ 12.57	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	110 BOOKS	\$ 46.50	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	38 BOOKS	\$ 361.87	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	86 BOOKS	\$ 14.39	85947

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	93 BOOKS	\$ 45.36	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	8 BOOKS	\$ 32.85	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	75 BOOKS	\$ 50.50	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	91 BOOKS	\$ 30.88	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	104 BOOKS	\$ 20.45	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	77 BOOKS	\$ 59.59	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	33 BOOKS	\$ 61.31	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	90 BOOKS	\$ 45.05	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	69 BOOKS	\$ 17.00	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	76 BOOKS	\$ 61.23	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 37.72	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	59 BOOKS	\$ 37.68	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	82 BOOKS	\$ 300.69	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 22.15	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 23.36	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	49 BOOKS	\$ 118.29	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	126 BOOKS	\$ 116.12	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	74 BOOKS	\$ 17.44	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	121 BOOKS	\$ 35.99	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	22 BOOKS	\$ 60.09	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	129 BOOKS	\$ 368.84	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	1 AV	\$ 8.32	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	76 BOOKS	\$ 16.21	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	71 BOOKS	\$ 33.65	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 17.64	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	79 BOOKS	\$ 11.39	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	131 BOOKS	\$ 1,030.74	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	2 AV	\$ 27.76	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	31 BOOKS	\$ 891.43	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	131 BOOKS	\$ 334.31	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	67 BOOKS	\$ 697.18	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	13 BOOKS	\$ 9.08	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	26 BOOKS	\$ 21.20	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	35 BOOKS	\$ 10.31	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	16 BOOKS	\$ 12.75	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	48 BOOKS	\$ 21.22	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	5 BOOKS	\$ 35.44	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	9 BOOKS	\$ 19.71	85947

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	133 BOOKS	\$ 11.24	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	175 BOOKS	\$ 40.58	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	46 BOOKS	\$ 124.89	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	2 BOOKS	\$ 35.41	85947
10	41000	540	11/26/2014	COREFIRST BANK & TRUST	1 BOOK	\$ 9.67	85947
						\$ 12,400.10	<b>85947 Total</b>
10	41000	311	11/26/2014	DAVIN ELECTRIC, INC.	replace lighting panel ga	\$ 2,100.00	85948
10	41000	311	11/26/2014	DAVIN ELECTRIC, INC.	2 LED Parking lot lights	\$ 3,200.00	85948
						\$ 5,300.00	<b>85948 Total</b>
10	41000	311	11/26/2014	DEFFENBAUGH DISPOSAL SERVICE	8 yd recycle container	\$ 410.00	85949
10	41000	311	11/26/2014	DEFFENBAUGH DISPOSAL SERVICE	8 yd trash containter	\$ 65.00	85949
10	41000	311	11/26/2014	DEFFENBAUGH DISPOSAL SERVICE	8 yrd trash container	\$ 145.00	85949
						\$ 620.00	<b>85949 Total</b>
10	41000	311	11/26/2014	DORMA USA INC.	Maintenance/Services	\$ 850.00	85950
						\$ 850.00	<b>85950 Total</b>
10	41000	310	11/26/2014	GOVCONNECTION, INC.	Acad. MOB Windows Enterpr	\$ 7,182.70	85951
10	41000	320	11/26/2014	GOVCONNECTION, INC.	400/800GB LTO-3 Data Cart	\$ 495.00	85951
						\$ 7,677.70	<b>85951 Total</b>
10	41000	330	11/26/2014	INGRAM	Fake Mustache-Angleberger	\$ 100.49	85952
10	41000	330	11/26/2014	INGRAM	Fake Mustache-Angleberger	\$ 309.40	85952
						\$ 409.89	<b>85952 Total</b>
10	41000	313	11/26/2014	KS BUILDING INDUSTRY WORKERS' COMP FUND	2014 Employee Testing	\$ 240.00	85953
						\$ 240.00	<b>85953 Total</b>
10	41000	540	11/26/2014	LOGISTECH INC.	phone book	\$ 107.06	85954
						\$ 107.06	<b>85954 Total</b>
10	21510	0	11/26/2014	LOYAL AMERICAN LIFE INSURANCE	December, 2014	\$ 1,912.68	85955
						\$ 1,912.68	<b>85955 Total</b>
10	41000	410	11/26/2014	MASSCO	Toilet tissue	\$ 560.00	85956
10	41000	410	11/26/2014	MASSCO	Roll towel natural	\$ 479.76	85956
10	41000	410	11/26/2014	MASSCO	pink lotion soap	\$ 119.75	85956
10	41000	410	11/26/2014	MASSCO	shipping	\$ 4.00	85956
						\$ 1,163.51	<b>85956 Total</b>
10	41000	510	11/26/2014	MIDWEST TAPE	1 DISC	\$ 9.99	85957
10	41000	540	11/26/2014	MIDWEST TAPE	194 AV	\$ 43.18	85957
10	41000	540	11/26/2014	MIDWEST TAPE	23 AV	\$ 139.68	85957
10	41000	540	11/26/2014	MIDWEST TAPE	18 AV	\$ 142.44	85957
10	41000	540	11/26/2014	MIDWEST TAPE	151 AV	\$ (213.00)	85957
10	41000	540	11/26/2014	MIDWEST TAPE	151 AV	\$ 608.16	85957

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	11/26/2014	MIDWEST TAPE	174 AV	\$ 131.36	85957
10	41000	540	11/26/2014	MIDWEST TAPE	11 AV	\$ 195.92	85957
10	41000	540	11/26/2014	MIDWEST TAPE	170 AV	\$ 782.70	85957
10	41000	540	11/26/2014	MIDWEST TAPE	31 AV	\$ 128.96	85957
10	41000	540	11/26/2014	MIDWEST TAPE	14 AV	\$ 110.94	85957
10	41000	540	11/26/2014	MIDWEST TAPE	151 AV	\$ 43.18	85957
10	41000	540	11/26/2014	MIDWEST TAPE	20 AV	\$ 49.84	85957
10	41000	540	11/26/2014	MIDWEST TAPE	17 AV	\$ 142.44	85957
10	41000	540	11/26/2014	MIDWEST TAPE	133 AV	\$ 658.84	85957
10	41000	540	11/26/2014	MIDWEST TAPE	14 AV	\$ 37.74	85957
10	41000	540	11/26/2014	MIDWEST TAPE	11 AV	\$ 71.22	85957
10	41000	540	11/26/2014	MIDWEST TAPE	146 AV	\$ 271.24	85957
10	41000	540	11/26/2014	MIDWEST TAPE	146 AV	\$ 500.12	85957
10	41000	540	11/26/2014	MIDWEST TAPE	13 AV	\$ 32.74	85957
10	41000	540	11/26/2014	MIDWEST TAPE	5 AV	\$ 21.59	85957
10	41000	540	11/26/2014	MIDWEST TAPE	7 AV	\$ 39.43	85957
10	41000	540	11/26/2014	MIDWEST TAPE	130 AV	\$ 119.34	85957
10	41000	540	11/26/2014	MIDWEST TAPE	130 AV	\$ 178.96	85957
10	41000	540	11/26/2014	MIDWEST TAPE	13 AV	\$ 127.52	85957
10	41000	540	11/26/2014	MIDWEST TAPE	8 AV	\$ 90.48	85957
10	41000	540	11/26/2014	MIDWEST TAPE	84 AV	\$ 284.48	85957
10	41000	540	11/26/2014	MIDWEST TAPE	3 AV	\$ 111.08	85957
10	41000	540	11/26/2014	MIDWEST TAPE	169 AV	\$ 672.15	85957
10	41000	540	11/26/2014	MIDWEST TAPE	169 AV	\$ 359.89	85957
10	41000	540	11/26/2014	MIDWEST TAPE	169 AV	\$ 65.38	85957
10	41000	540	11/26/2014	MIDWEST TAPE	97 AV	\$ 667.36	85957
10	41000	540	11/26/2014	MIDWEST TAPE	2 AV	\$ 21.59	85957
						\$ 6,646.94	<b>85957 Total</b>
10	41000	324	11/26/2014	MILLER, TERRY	Luncheon mtg at Lawrence, KS	\$ 30.80	85958
						\$ 30.80	<b>85958 Total</b>
10	41000	324	11/26/2014	NETTELS, BETH	OCLC Forum	\$ 33.60	85959
						\$ 33.60	<b>85959 Total</b>
10	41000	540	11/26/2014	OVERDRIVE, INC	149 TITLES	\$ 2,785.51	85960
10	41000	540	11/26/2014	OVERDRIVE, INC	48 TITLES	\$ 1,969.99	85960
10	41000	540	11/26/2014	OVERDRIVE, INC	13 TITLES	\$ 648.94	85960
10	41000	540	11/26/2014	OVERDRIVE, INC	43 TITLES	\$ 643.18	85960
10	41000	540	11/26/2014	OVERDRIVE, INC	82 TITLES	\$ 2,483.82	85960
10	41000	540	11/26/2014	OVERDRIVE, INC	39 TITLES	\$ 1,221.73	85960

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

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	11/26/2014	OVERDRIVE, INC	5 TITLES	\$ 107.33	85960
						\$ 9,860.50	<b>85960 Total</b>
10	41000	420	11/26/2014	PENCIL WHOLESAL COMPANY	School Vending Supplies	\$ 119.28	85961
						\$ 119.28	<b>85961 Total</b>
10	41000	361	11/26/2014	PERFORMANCE TIRE & WHEEL	Est Purchases/Services	\$ 17.68	85962
						\$ 17.68	<b>85962 Total</b>
10	41000	340	11/26/2014	POPP, ZAN R K	Mileage to/from Salina	\$ 127.68	85963
10	41000	324	11/26/2014	POPP, ZAN R K	KMA Board Mtg	\$ 39.76	85963
						\$ 167.44	<b>85963 Total</b>
10	41000	420	11/26/2014	QBS SAFEGUARD	1099 forms	\$ 17.68	85964
10	41000	420	11/26/2014	QBS SAFEGUARD	1099 envelopes	\$ 33.31	85964
10	41000	420	11/26/2014	QBS SAFEGUARD	Shipping @ 15%	\$ 14.95	85964
						\$ 65.94	<b>85964 Total</b>
10	41000	341	11/26/2014	RODDEN, RUTH L	Mileage to/from KC KS	\$ -	85965
10	41000	341	11/26/2014	RODDEN, RUTH L	Turnpike Tolls	\$ 5.50	85965
						\$ 5.50	<b>85965 Total</b>
10	41000	311	11/26/2014	SCHENDEL SERVICES, INC.	Annual pest control servi	\$ 287.13	85966
						\$ 287.13	<b>85966 Total</b>
10	41000	540	11/26/2014	SIMON & SCHUSTER	plan	\$ 22.68	85967
						\$ 22.68	<b>85967 Total</b>
10	41000	311	11/26/2014	SIMPLEXGRINNELL LP	Alarm/Detection	\$ 420.63	85968
						\$ 420.63	<b>85968 Total</b>
10	41000	540	11/26/2014	THOMSON REUTERS - WEST	legal guide to hr	\$ 1,170.00	85969
						\$ 1,170.00	<b>85969 Total</b>
10	41000	325	11/26/2014	UPS	UPS Shipping 2014	\$ 161.26	85970
						\$ 161.26	<b>85970 Total</b>
10	41000	350	11/26/2014	VERIZON WIRELESS	Mobile mifi cards for BKM	\$ 440.11	85971
						\$ 440.11	<b>85971 Total</b>
10	41000	310	11/26/2014	VITAL SUPPORT SYSTEMS	SmartNet for Ironport	\$ 213.30	85972
10	41000	310	11/26/2014	VITAL SUPPORT SYSTEMS	SmartNet ESA-ESI-LIC	\$ 4,059.00	85972
						\$ 4,272.30	<b>85972 Total</b>
						<b>\$ 1,067,545.31</b>	<b>Grand Total</b>