

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|-------------------------------|---------------|---------------------|
| 10 | 41000 | 313 | 12/1/2014 | HEARTLAND PAYMENT SYSTEMS | Heartland CC Fees - November | \$ 579.63 | -99632 |
| | | | | | | \$ 579.63 | -99632 Total |
| 10 | 41000 | 310 | 12/2/2014 | AUTHORIZE.NET | Authnet Gateway Fee - Nov '14 | \$ 19.20 | -99631 |
| | | | | | | \$ 19.20 | -99631 Total |
| 10 | 41000 | 360 | 12/10/2014 | CAPITAL CITY OIL, INC. | Cap City Oil | \$ 1,892.94 | -99630 |
| | | | | | | \$ 1,892.94 | -99630 Total |
| 10 | 21509 | 0 | 12/10/2014 | MOW EMPLOYEE BENEFIT PLANS | Deferred Comp EE Portion | \$ 3,353.00 | -99629 |
| | | | | | | \$ 3,353.00 | -99629 Total |
| 10 | 21501 | 0 | 12/11/2014 | ADP | Federal W/H | \$ 30,675.07 | -99628 |
| 10 | 21502 | 0 | 12/11/2014 | ADP | State W/H | \$ 9,971.75 | -99628 |
| 15 | 21521 | 0 | 12/11/2014 | ADP | State Unemployment | \$ 291.44 | -99628 |
| 10 | 21503 | 0 | 12/11/2014 | ADP | Social Security EE | \$ 18,756.76 | -99628 |
| 15 | 21504 | 0 | 12/11/2014 | ADP | Social Security ER | \$ 18,756.68 | -99628 |
| 10 | 21503 | 0 | 12/11/2014 | ADP | Medicare EE | \$ 4,468.34 | -99628 |
| 15 | 21504 | 0 | 12/11/2014 | ADP | Medicare ER | \$ 4,468.37 | -99628 |
| | | | | | | \$ 87,388.41 | -99628 Total |
| 10 | 21514 | 0 | 12/11/2014 | ADP | Child Support/Spousal Maint. | \$ 125.00 | -99627 |
| 10 | 21518 | 0 | 12/11/2014 | ADP | Garnishments | \$ 1,764.24 | -99627 |
| | | | | | | \$ 1,889.24 | -99627 Total |
| 15 | 21520 | 0 | 12/12/2014 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers WAR | \$ 604.36 | -99626 |
| | | | | | | \$ 604.36 | -99626 Total |
| 10 | 21505 | 0 | 12/12/2014 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers EE Deduction | \$ 15,926.81 | -99625 |
| 15 | 21516 | 0 | 12/12/2014 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Contribution | \$ 27,118.03 | -99625 |
| 15 | 21517 | 0 | 12/12/2014 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Insurance | \$ 2,607.55 | -99625 |
| 10 | 21524 | 0 | 12/12/2014 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers Buybacks | \$ 227.78 | -99625 |
| 10 | 21513 | 0 | 12/12/2014 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers OGLI | \$ 769.00 | -99625 |
| | | | | | | \$ 46,649.17 | -99625 Total |
| 10 | 21509 | 0 | 12/23/2014 | MOW EMPLOYEE BENEFIT PLANS | Deferred Comp EE Portion | \$ 3,353.00 | -99624 |
| | | | | | | \$ 3,353.00 | -99624 Total |
| 10 | 21505 | 0 | 12/23/2014 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers EE Deduction | \$ 14,884.57 | -99623 |
| 15 | 21516 | 0 | 12/23/2014 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Contribution | \$ 25,325.29 | -99623 |
| 15 | 21517 | 0 | 12/23/2014 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers ER Insurance | \$ 2,435.20 | -99623 |
| 10 | 21524 | 0 | 12/23/2014 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers Buybacks | \$ 214.94 | -99623 |
| 15 | 21516 | 0 | 12/23/2014 | KS PUBLIC EMPLOYEES RETIREMENT | KPERs Adj for Millsap | \$ 5,509.41 | -99623 |
| | | | | | | \$ 48,369.41 | -99623 Total |
| 15 | 21520 | 0 | 12/23/2014 | KS PUBLIC EMPLOYEES RETIREMENT | Kpers WAR | \$ 604.73 | -99622 |
| | | | | | | \$ 604.73 | -99622 Total |

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| 10 | 21501 | 0 | 12/24/2014 | ADP | Federal W/H | \$ 27,626.63 | -99621 |
| 10 | 21502 | 0 | 12/24/2014 | ADP | State W/H | \$ 9,202.51 | -99621 |
| 15 | 21521 | 0 | 12/24/2014 | ADP | State Unemployment | \$ 274.99 | -99621 |
| 10 | 21503 | 0 | 12/24/2014 | ADP | Social Security EE | \$ 17,671.59 | -99621 |
| 15 | 21504 | 0 | 12/24/2014 | ADP | Social Security ER | \$ 17,671.70 | -99621 |
| 10 | 21503 | 0 | 12/24/2014 | ADP | Medicare EE | \$ 4,214.62 | -99621 |
| 15 | 21504 | 0 | 12/24/2014 | ADP | Medicare ER | \$ 4,214.63 | -99621 |
| | | | | | | \$ 80,876.67 | -99621 Total |
| 10 | 21514 | 0 | 12/24/2014 | ADP | Child Support/Spousal Maint. | \$ 125.00 | -99620 |
| 10 | 21518 | 0 | 12/24/2014 | ADP | Garnishments | \$ 1,954.36 | -99620 |
| | | | | | | \$ 2,079.36 | -99620 Total |
| 10 | 41000 | 313 | 12/31/2014 | COREFIRST BANK & TRUST | Monthly maintenance fee | \$ 110.00 | -99619 |
| | | | | | | \$ 110.00 | -99619 Total |
| 10 | 41000 | 313 | 12/5/2014 | | Pay Procsg 226X\$6.55-39% | \$ 902.99 | -99618 |
| 10 | 41000 | 313 | 12/5/2014 | | Carrier Connect \$167.20-39% | \$ 101.99 | -99618 |
| 10 | 41000 | 313 | 12/5/2014 | | GrpTerm Life Calc226X\$.05 | \$ 11.30 | -99618 |
| 10 | 41000 | 313 | 12/5/2014 | | Delivery Each Payroll | \$ 16.70 | -99618 |
| | | | | | | \$ 1,032.98 | -99618 Total |
| 10 | 41000 | 313 | 12/19/2014 | | Pay Procsg 223X\$6.55-39% | \$ 891.00 | -99617 |
| 10 | 41000 | 313 | 12/19/2014 | | Carrier Connect \$167.20-39% | \$ 101.99 | -99617 |
| 10 | 41000 | 313 | 12/19/2014 | | GrpTerm Life Calc223X\$.05 | \$ 11.15 | -99617 |
| 10 | 41000 | 313 | 12/19/2014 | | Delivery Each Payroll | \$ 16.70 | -99617 |
| 10 | 41000 | 313 | 12/19/2014 | | Etime 233 X \$7.10 -10% | \$ 1,488.87 | -99617 |
| 10 | 41000 | 313 | 12/19/2014 | | Timebank Import Link | \$ 75.00 | -99617 |
| 10 | 41000 | 313 | 12/19/2014 | | Timeclocks 3 @ \$165.55 ea | \$ 496.65 | -99617 |
| 10 | 41000 | 313 | 12/19/2014 | | Cancelled check copy | \$ 10.00 | -99617 |
| 10 | 41000 | 313 | 12/19/2014 | | Refund Nov sales tax charged | \$ (201.29) | -99617 |
| | | | | | | \$ 2,890.07 | -99617 Total |
| 10 | 41000 | 313 | 12/31/2014 | | Pay Procsg 223X\$6.55-39% | \$ 891.00 | -99616 |
| 10 | 41000 | 313 | 12/31/2014 | | Carrier Connect \$167.20-39% | \$ 101.99 | -99616 |
| 10 | 41000 | 313 | 12/31/2014 | | GrpTerm Life Calc223X\$.05 | \$ 11.15 | -99616 |
| 10 | 41000 | 313 | 12/31/2014 | | Delivery Each Payroll | \$ 16.70 | -99616 |
| | | | | | | \$ 1,020.84 | -99616 Total |
| 49 | 41000 | 330 | 12/4/2014 | JANWAY COMPANY USA, INC. | frisbies | \$ 270.00 | 10311 |
| 49 | 41000 | 330 | 12/4/2014 | JANWAY COMPANY USA, INC. | setup and shipping | \$ 51.95 | 10311 |
| | | | | | | \$ 321.95 | 10311 Total |
| 36 | 41000 | 735 | 12/4/2014 | MILLENNIUM CAFE | Food for TAB | \$ 81.90 | 10312 |

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|-------------|----------------|---------------|-------------|-------------------------|--------------------------|---------------|--------------------|
| 70 | 41000 | 752 | 12/4/2014 | MILLENNIUM CAFE | coffee | \$ 80.00 | 10312 |
| 70 | 41000 | 752 | 12/4/2014 | MILLENNIUM CAFE | fruit trays | \$ 80.00 | 10312 |
| 70 | 41000 | 752 | 12/4/2014 | MILLENNIUM CAFE | donut holes | \$ 48.00 | 10312 |
| 70 | 41000 | 752 | 12/4/2014 | MILLENNIUM CAFE | service fee | \$ 10.40 | 10312 |
| | | | | | | \$ 300.30 | 10312 Total |
| 58 | 41000 | 700 | 12/11/2014 | GAUL, GREG | Cookies | \$ 73.92 | 10313 |
| | | | | | | \$ 73.92 | 10313 Total |
| 49 | 41000 | 734 | 12/11/2014 | KNOX SIGNS AND GRAPHICS | make it lab vinyl | \$ 100.78 | 10314 |
| 49 | 41000 | 734 | 12/11/2014 | KNOX SIGNS AND GRAPHICS | topeka room vinyl | \$ 30.58 | 10314 |
| 49 | 41000 | 734 | 12/11/2014 | KNOX SIGNS AND GRAPHICS | ys restroom vinyl | \$ 10.00 | 10314 |
| 49 | 41000 | 734 | 12/11/2014 | KNOX SIGNS AND GRAPHICS | installation | \$ 130.00 | 10314 |
| | | | | | | \$ 271.36 | 10314 Total |
| 35 | 41000 | 735 | 12/11/2014 | MILLENNIUM CAFE | Food for Benefit Meeting | \$ 190.05 | 10315 |
| | | | | | | \$ 190.05 | 10315 Total |
| 58 | 41000 | 700 | 12/11/2014 | GERWICK, LINDA J | Craft Sale, 2014 | \$ 149.00 | 10316 |
| | | | | | | \$ 149.00 | 10316 Total |
| 58 | 41000 | 700 | 12/11/2014 | BARNES, KATHRYN M | Craft Sale, 2014 | \$ 30.00 | 10317 |
| | | | | | | \$ 30.00 | 10317 Total |
| 58 | 41000 | 700 | 12/11/2014 | BUTTERY, DAWN | Craft Sale, 2014 | \$ 18.00 | 10318 |
| | | | | | | \$ 18.00 | 10318 Total |
| 58 | 41000 | 700 | 12/11/2014 | CARPENTER, JULIE | Craft Sale, 2014 | \$ 14.00 | 10319 |
| | | | | | | \$ 14.00 | 10319 Total |
| 35 | 41000 | 735 | 12/11/2014 | COREFIRST BANK & TRUST | Flashdrives w/logo | \$ 429.00 | 10320 |
| 35 | 41000 | 735 | 12/11/2014 | COREFIRST BANK & TRUST | Shipping | \$ 15.00 | 10320 |
| 49 | 41000 | 330 | 12/11/2014 | COREFIRST BANK & TRUST | small jersey shadow box | \$ 435.92 | 10320 |
| 49 | 41000 | 330 | 12/11/2014 | COREFIRST BANK & TRUST | large jersey shadow box | \$ 917.88 | 10320 |
| 49 | 41000 | 330 | 12/11/2014 | COREFIRST BANK & TRUST | Shipping | \$ 136.03 | 10320 |
| 49 | 41000 | 330 | 12/11/2014 | COREFIRST BANK & TRUST | fb helmet display case | \$ 74.19 | 10320 |
| 49 | 41000 | 330 | 12/11/2014 | COREFIRST BANK & TRUST | Shipping | \$ 10.44 | 10320 |
| | | | | | | \$ 2,018.46 | 10320 Total |
| 58 | 41000 | 700 | 12/11/2014 | DOUG BUEHLER | Craft Sale, 2014 | \$ 19.00 | 10321 |
| | | | | | | \$ 19.00 | 10321 Total |
| 58 | 41000 | 700 | 12/11/2014 | ELRICHS, DIANNE | Craft Sale, 2014 | \$ 70.00 | 10322 |
| | | | | | | \$ 70.00 | 10322 Total |
| 58 | 41000 | 700 | 12/11/2014 | HANSEN, NICOLE A | Craft Sale, 2014 | \$ 27.00 | 10323 |
| | | | | | | \$ 27.00 | 10323 Total |
| 58 | 41000 | 700 | 12/11/2014 | HEDLUND, JOYCE A | Craft Sale, 2014 | \$ 80.00 | 10324 |

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| | | | | | | \$ 80.00 | 10324 Total |
| 58 | 41000 | 700 | 12/11/2014 | ROE, ELIZABETH A | Craft Sale, 2014 | \$ 126.00 | 10325 |
| | | | | | | \$ 126.00 | 10325 Total |
| 58 | 41000 | 700 | 12/12/2014 | MORGAN, MURIEL | Craft Sale, 2014 | \$ 24.00 | 10326 |
| | | | | | | \$ 24.00 | 10326 Total |
| 35 | 41000 | 736 | 12/18/2014 | JACKSON'S GREENHOUSE & GARDEN CENTER | 15ft Maple Tree Dr Harder | \$ 100.00 | 10327 |
| | | | | | | \$ 100.00 | 10327 Total |
| 49 | 41000 | 737 | 12/18/2014 | STANLEY FLOWERS | Flower for Linda | \$ 45.00 | 10328 |
| | | | | | | \$ 45.00 | 10328 Total |
| 64 | 41000 | 330 | 12/18/2014 | WIBW RADIO BRIDAL FAIR | Grand Booth balance | \$ 225.00 | 10329 |
| 64 | 41000 | 330 | 12/18/2014 | WIBW RADIO BRIDAL FAIR | 1/2 page color ad | \$ 100.00 | 10329 |
| | | | | | | \$ 325.00 | 10329 Total |
| 49 | 41000 | 330 | 12/30/2014 | ADVANCED EDUCATIONAL PRODUCTS | True Grit pbk | \$ 2,120.00 | 10330 |
| | | | | | | \$ 2,120.00 | 10330 Total |
| 34 | 41000 | 750 | 12/30/2014 | BLICK ART MATERIALS | 4-ply Strathmore white | \$ 179.00 | 10331 |
| 34 | 41000 | 750 | 12/30/2014 | BLICK ART MATERIALS | 4-ply Natural Strathmore | \$ 236.28 | 10331 |
| 34 | 41000 | 750 | 12/30/2014 | BLICK ART MATERIALS | 3/16 white foam core" | \$ 125.38 | 10331 |
| 34 | 41000 | 750 | 12/30/2014 | BLICK ART MATERIALS | 3/16 black foam core" | \$ 182.50 | 10331 |
| 34 | 41000 | 750 | 12/30/2014 | BLICK ART MATERIALS | 4-ply Antique White | \$ 157.52 | 10331 |
| 34 | 41000 | 750 | 12/30/2014 | BLICK ART MATERIALS | 4-ply Natural Strathmore | \$ 121.72 | 10331 |
| 34 | 41000 | 750 | 12/30/2014 | BLICK ART MATERIALS | 4-ply Antique White | \$ 179.00 | 10331 |
| | | | | | | \$ 1,181.40 | 10331 Total |
| 58 | 41000 | 735 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Halloween Candy | \$ 30.00 | 10332 |
| 43 | 41000 | 330 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Chocolate chips | \$ 0.49 | 10332 |
| 43 | 41000 | 330 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Corn flakes | \$ 3.00 | 10332 |
| 43 | 41000 | 330 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Raisins | \$ 2.50 | 10332 |
| 43 | 41000 | 330 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Chow Mein noodles | \$ 3.00 | 10332 |
| 43 | 41000 | 330 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Lifesavers, peppermint | \$ 3.00 | 10332 |
| 43 | 41000 | 330 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Coconut, flakes | \$ 3.00 | 10332 |
| 58 | 41000 | 735 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Food/Gift Cards For Staff | \$ 54.22 | 10332 |
| 58 | 41000 | 735 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Turkeys | \$ 26.68 | 10332 |
| 58 | 41000 | 700 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Food & Cookies | \$ 61.96 | 10332 |
| 58 | 41000 | 700 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Food & Cookies | \$ 35.98 | 10332 |
| 58 | 41000 | 700 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Food & Cookies | \$ 19.87 | 10332 |
| | | | | | | \$ 243.70 | 10332 Total |
| 36 | 41000 | 915 | 12/30/2014 | EMBURY LTD | Bin Shelving | \$ 7,754.79 | 10333 |
| | | | | | | \$ 7,754.79 | 10333 Total |

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|-------------|----------------|---------------|-------------|----------------------------|--------------------------|---------------|--------------------|
| 36 | 41000 | 735 | 12/30/2014 | MILLENNIUM CAFE | Food from the cafe | \$ 78.75 | 10334 |
| 49 | 41000 | 330 | 12/30/2014 | MILLENNIUM CAFE | Snacks for 20 people | \$ 42.00 | 10334 |
| 49 | 41000 | 737 | 12/30/2014 | MILLENNIUM CAFE | Walline Retirement Party | \$ 126.00 | 10334 |
| 49 | 41000 | 737 | 12/30/2014 | MILLENNIUM CAFE | Food - Party | \$ 221.55 | 10334 |
| | | | | | | \$ 468.30 | 10334 Total |
| 58 | 41000 | 735 | 12/30/2014 | PETTY CASH - SHERYL WELLER | Food For Staff Event | \$ 54.42 | 10335 |
| 49 | 41000 | 737 | 12/30/2014 | PETTY CASH - SHERYL WELLER | Guest Books | \$ 25.98 | 10335 |
| | | | | | | \$ 80.40 | 10335 Total |
| 10 | 41000 | 350 | 12/4/2014 | AT&T | Internet Services | \$ 9,079.62 | 85974 |
| | | | | | | \$ 9,079.62 | 85974 Total |
| 10 | 41000 | 350 | 12/4/2014 | AT&T | phone service | \$ 1,075.51 | 85975 |
| | | | | | | \$ 1,075.51 | 85975 Total |
| 10 | 41000 | 326 | 12/4/2014 | BARKER PRINTING COMPANY | 4x6 xmas cards | \$ 83.36 | 85976 |
| 10 | 41000 | 326 | 12/4/2014 | BARKER PRINTING COMPANY | 4x6 xmas card 4/1 | \$ 43.60 | 85976 |
| | | | | | | \$ 126.96 | 85976 Total |
| 10 | 41000 | 313 | 12/4/2014 | BIG TREES | Tree Planting Service | \$ 490.00 | 85977 |
| | | | | | | \$ 490.00 | 85977 Total |
| 10 | 41000 | 324 | 12/4/2014 | CAMP, SHERRITA | genealogy programs | \$ 59.92 | 85978 |
| | | | | | | \$ 59.92 | 85978 Total |
| 10 | 41000 | 353 | 12/4/2014 | CITY OF TOPEKA | 2014 Utilities | \$ 15.00 | 85979 |
| 10 | 41000 | 353 | 12/4/2014 | CITY OF TOPEKA | 2014 Utilities | \$ 15.00 | 85979 |
| 10 | 41000 | 353 | 12/4/2014 | CITY OF TOPEKA | 2014 Utilities | \$ 141.74 | 85979 |
| 10 | 41000 | 353 | 12/4/2014 | CITY OF TOPEKA | 2014 Utilities | \$ 15.00 | 85979 |
| 10 | 41000 | 353 | 12/4/2014 | CITY OF TOPEKA | 2014 Utilities | \$ 53.98 | 85979 |
| | | | | | | \$ 240.72 | 85979 Total |
| 10 | 41000 | 530 | 12/4/2014 | COREFIRST BANK & TRUST | artprice .com online | \$ 392.77 | 85980 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | whos who in american art | \$ 309.10 | 85980 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 140 BOOKS | \$ 343.30 | 85980 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 12 BOOKS | \$ 10.69 | 85980 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 12 BOOKS | \$ 15.36 | 85980 |
| 10 | 41000 | 530 | 12/4/2014 | COREFIRST BANK & TRUST | plan 3 | \$ 104.80 | 85980 |
| 10 | 41000 | 530 | 12/4/2014 | COREFIRST BANK & TRUST | plan 5 | \$ 40.29 | 85980 |
| 10 | 41000 | 530 | 12/4/2014 | COREFIRST BANK & TRUST | plan 2 | \$ 26.94 | 85980 |
| 10 | 41000 | 530 | 12/4/2014 | COREFIRST BANK & TRUST | plan 1 | \$ 23.02 | 85980 |
| | | | | | | \$ 1,266.27 | 85980 Total |
| 10 | 41000 | 530 | 12/4/2014 | COREFIRST BANK & TRUST | first look plus online | \$ 1,500.00 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 5 ITEMS | \$ 196.98 | 85981 |

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| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 1 AV | \$ 100.00 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 82 BOOKS | \$ 334.26 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 87 BOOKS | \$ 347.17 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 89 BOOKS | \$ 28.55 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 77 BOOKS | \$ 358.01 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 86 BOOKS | \$ 17.42 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 93 BOOKS | \$ 15.28 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 76 BOOKS | \$ 69.65 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 95 BOOKS | \$ 15.29 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 290.10 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 40 BOOKS | \$ 41.97 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 70 BOOKS | \$ 12.00 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 59 BOOKS | \$ 28.83 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 69 BOOKS | \$ 217.67 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 49 BOOKS | \$ 47.61 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 71 BOOKS | \$ 121.23 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 74 BOOKS | \$ 13.78 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 102.65 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 131 BOOKS | \$ 223.37 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 3 BOOKS | \$ 143.25 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 121 BOOKS | \$ 108.08 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 129 BOOKS | \$ 117.99 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 5 BOOKS | \$ 36.64 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 67 BOOKS | \$ 48.18 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 126 BOOKS | \$ 111.98 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 131 BOOKS | \$ 112.87 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 49 BOOKS | \$ 127.08 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 67 BOOKS | \$ 14.39 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 61 BOOKS | \$ 723.26 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 125 BOOKS | \$ 1,018.69 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 10 BOOKS | \$ 278.22 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 48 BOOKS | \$ 403.53 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 69 BOOKS | \$ 12.57 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 49 BOOKS | \$ 24.32 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 100 BOOKS | \$ 21.87 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 129 BOOKS | \$ 11.24 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 153 BOOKS | \$ 23.92 | 85981 |

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| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 28 BOOKS | \$ 23.92 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 69 BOOKS | \$ 80.01 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 40 BOOKS | \$ 649.37 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 69 BOOKS | \$ 22.49 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 50 BOOKS | \$ 389.01 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 48 BOOKS | \$ 15.44 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 62 BOOKS | \$ 5.15 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 35 BOOKS | \$ 24.53 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 9 BOOKS | \$ 9.08 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 23 BOOKS | \$ 80.55 | 85981 |
| 10 | 41000 | 540 | 12/4/2014 | COREFIRST BANK & TRUST | 4 BOOKS | \$ 19.97 | 85981 |
| | | | | | | \$ 8,739.42 | 85981 Total |
| 10 | 41000 | 310 | 12/4/2014 | COREFIRST BANK & TRUST | 32,000-50,000 | \$ 240.00 | 85982 |
| | | | | | | \$ 240.00 | 85982 Total |
| 10 | 41000 | 320 | 12/4/2014 | CYTEK MEDIA SYSTEMS, INC. | replacement lamp | \$ 390.00 | 85983 |
| 10 | 41000 | 320 | 12/4/2014 | CYTEK MEDIA SYSTEMS, INC. | replacement filter | \$ 60.00 | 85983 |
| | | | | | | \$ 450.00 | 85983 Total |
| 10 | 41000 | 324 | 12/4/2014 | HEDLUND, JOYCE A | Outreach Mileage | \$ 156.80 | 85984 |
| | | | | | | \$ 156.80 | 85984 Total |
| 10 | 41000 | 311 | 12/4/2014 | JOHANNES, LOREN | Aquarium Maintenance 2014 | \$ 986.66 | 85985 |
| | | | | | | \$ 986.66 | 85985 Total |
| 10 | 41000 | 410 | 12/4/2014 | LOWE'S COMPANIES, INC. | Estimated Purchases | \$ 41.76 | 85986 |
| 10 | 41000 | 410 | 12/4/2014 | LOWE'S COMPANIES, INC. | Estimated Purchases | \$ 91.14 | 85986 |
| 10 | 41000 | 410 | 12/4/2014 | LOWE'S COMPANIES, INC. | Estimated Purchases | \$ 18.00 | 85986 |
| 10 | 41000 | 410 | 12/4/2014 | LOWE'S COMPANIES, INC. | Estimated Purchases | \$ 216.95 | 85986 |
| 10 | 41000 | 410 | 12/4/2014 | LOWE'S COMPANIES, INC. | Estimated Purchases | \$ 75.51 | 85986 |
| 10 | 41000 | 410 | 12/4/2014 | LOWE'S COMPANIES, INC. | Estimated Purchases | \$ 12.32 | 85986 |
| | | | | | | \$ 455.68 | 85986 Total |
| 10 | 41000 | 410 | 12/4/2014 | MENARDS | Estimated Purchases | \$ 29.94 | 85987 |
| 10 | 41000 | 410 | 12/4/2014 | MENARDS | Estimated Purchases | \$ 29.96 | 85987 |
| 10 | 41000 | 410 | 12/4/2014 | MENARDS | Estimated Purchases | \$ 70.34 | 85987 |
| 10 | 41000 | 410 | 12/4/2014 | MENARDS | Estimated Purchases | \$ 18.97 | 85987 |
| | | | | | | \$ 149.21 | 85987 Total |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 256 AV | \$ 35.68 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 18 AV | \$ 113.22 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 9 AV | \$ 58.18 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 170 AV | \$ 115.34 | 85988 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 31 AV | \$ 75.48 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 167 AV | \$ 107.04 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 9 AV | \$ 70.34 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 133 AV | \$ 125.16 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 133 AV | \$ 133.96 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 133 AV | \$ 58.18 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 17 AV | \$ 42.74 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 28 AV | \$ 332.36 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 148 AV | \$ 525.44 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 148 AV | \$ 760.20 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 148 AV | \$ 608.16 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 146 AV | \$ 396.66 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 146 AV | \$ 69.27 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 14 AV | \$ 16.39 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 13 AV | \$ 35.48 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 19 AV | \$ 213.66 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 130 AV | \$ 278.40 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 130 AV | \$ 912.24 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 8 AV | \$ 32.74 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 8 AV | \$ 42.74 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 84 AV | \$ 42.27 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 84 AV | \$ 17.14 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 84 AV | \$ 56.36 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 20 AV | \$ 110.94 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 169 AV | \$ 119.34 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 169 AV | \$ 109.20 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 169 AV | \$ 482.16 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 169 AV | \$ 294.06 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 169 AV | \$ 57.54 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 12 AV | \$ 30.53 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 13 AV | \$ 27.74 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 97 AV | \$ 628.68 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 97 AV | \$ 62.36 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 97 AV | \$ 14.09 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 2 AV | \$ 28.18 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 2 AV | \$ 68.84 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 166 AV | \$ 81.86 | 85988 |

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All Non-Payroll Checks, December 2014

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 166 AV | \$ 35.68 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 166 AV | \$ 1,053.13 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 166 AV | \$ 723.10 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 26 AV | \$ 228.96 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 26 AV | \$ 14.89 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 7 AV | \$ 100.48 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 7 AV | \$ 143.68 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 20 AV | \$ 16.39 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 20 AV | \$ 88.13 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 20 AV | \$ 196.24 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 10 AV | \$ 97.61 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 10 AV | \$ 21.59 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 7 AV | \$ 183.63 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 7 AV | \$ 43.18 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 7 AV | \$ 31.18 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 36 AV | \$ 507.88 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 36 AV | \$ 62.74 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 2 AV | \$ 17.84 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 151 AV | \$ 228.06 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 17 AV | \$ 142.44 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 174 AV | \$ 131.36 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 174 AV | \$ 608.16 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 18 AV | \$ 25.74 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 18 AV | \$ 128.22 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 170 AV | \$ 142.76 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 170 AV | \$ 101.36 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 170 AV | \$ 354.76 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 31 AV | \$ 306.92 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 31 AV | \$ 128.22 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 151 AV | \$ 131.04 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 17 AV | \$ 12.64 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 17 AV | \$ 73.47 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 133 AV | \$ 74.48 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 133 AV | \$ 50.68 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 133 AV | \$ 309.29 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 133 AV | \$ 142.76 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 15 AV | \$ 16.24 | 85988 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|-----------------------|---------------|--------------------|
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 28 AV | \$ 55.47 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 148 AV | \$ 51.68 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 148 AV | \$ 220.99 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 11 AV | \$ 35.93 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 11 AV | \$ 189.92 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 146 AV | \$ 354.76 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 146 AV | \$ 354.76 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 146 AV | \$ 249.83 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 146 AV | \$ 131.36 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 13 AV | \$ 22.74 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 7 AV | \$ 57.27 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 130 AV | \$ 117.44 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | Balance of PO #143057 | \$ 133.22 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 84 AV | \$ 82.77 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 84 AV | \$ 275.80 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 169 AV | \$ 14.09 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 169 AV | \$ 34.49 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 169 AV | \$ 152.75 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 12 AV | \$ 128.76 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 13 AV | \$ 17.74 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 13 AV | \$ 42.74 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 13 AV | \$ 107.68 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | Balance of PO #143121 | \$ 35.69 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | Balance of PO #143121 | \$ 70.45 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | Balance of PO #143121 | \$ 501.45 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 166 AV | \$ 178.72 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 166 AV | \$ 650.82 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 26 AV | \$ 156.36 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 10 AV | \$ 64.77 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | 7 AV | \$ 35.68 | 85988 |
| 10 | 41000 | 540 | 12/4/2014 | MIDWEST TAPE | comoplete po 142780 | \$ 42.74 | 85988 |
| | | | | | | \$ 18,634.15 | 85988 Total |
| 10 | 41000 | 700 | 12/4/2014 | MILLENNIUM CAFE | Bottled Water | \$ 20.00 | 85989 |
| | | | | | | \$ 20.00 | 85989 Total |
| 10 | 21510 | 0 | 12/4/2014 | PHILADELPHIA AMERICAN LIFE | December, 2014 | \$ 142.82 | 85990 |
| | | | | | | \$ 142.82 | 85990 Total |
| 10 | 41000 | 430 | 12/4/2014 | RESEARCH TECHNOLOGY INTERNAT'L | 52 PADS | \$ 172.03 | 85991 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-----------------------------|--------------------------|---------------|--------------------|
| | | | | | | \$ 172.03 | 85991 Total |
| 10 | 41000 | 310 | 12/4/2014 | RISING SUN TELECOM, INC. | Maintenance of | \$ 460.64 | 85992 |
| | | | | | | \$ 460.64 | 85992 Total |
| 10 | 41000 | 410 | 12/4/2014 | ROACH HARDWARE INC. | Estimated Purchases | \$ 4.37 | 85993 |
| 10 | 41000 | 410 | 12/4/2014 | ROACH HARDWARE INC. | Estimated Purchases | \$ 7.49 | 85993 |
| 10 | 41000 | 410 | 12/4/2014 | ROACH HARDWARE INC. | Estimated Purchases | \$ 15.99 | 85993 |
| 10 | 41000 | 410 | 12/4/2014 | ROACH HARDWARE INC. | Estimated Purchases | \$ 18.97 | 85993 |
| 10 | 41000 | 410 | 12/4/2014 | ROACH HARDWARE INC. | Estimated Purchases | \$ 29.99 | 85993 |
| | | | | | | \$ 76.81 | 85993 Total |
| 10 | 41000 | 324 | 12/4/2014 | ROHR, JUDITH J. | Outreach Mileage | \$ 75.04 | 85994 |
| | | | | | | \$ 75.04 | 85994 Total |
| 10 | 41000 | 720 | 12/4/2014 | ROSSVILLE COMMUNITY LIBRARY | 50% Annual Bdgt for 2015 | \$ 37,613.00 | 85995 |
| | | | | | | \$ 37,613.00 | 85995 Total |
| 10 | 41000 | 540 | 12/4/2014 | SIMON & SCHUSTER | plan | \$ 13.40 | 85996 |
| | | | | | | \$ 13.40 | 85996 Total |
| 10 | 41000 | 324 | 12/4/2014 | YUNGCLAS, TED | Mileage - 59.2 miles | \$ 33.16 | 85997 |
| | | | | | | \$ 33.16 | 85997 Total |
| 10 | 41000 | 324 | 12/11/2014 | BARRON, KATHLEEN | Outreach Mileage | \$ 141.12 | 85998 |
| | | | | | | \$ 141.12 | 85998 Total |
| 10 | 41000 | 360 | 12/11/2014 | BP | 2014 Purchases | \$ 260.92 | 85999 |
| | | | | | | \$ 260.92 | 85999 Total |
| 10 | 41000 | 324 | 12/11/2014 | BUTTERY, DAWN | Outreach Mileage | \$ 125.44 | 86000 |
| | | | | | | \$ 125.44 | 86000 Total |
| 10 | 41000 | 910 | 12/11/2014 | CAM-DEX SECURITY CORP. | Security equip per quote | \$ 9,287.93 | 86001 |
| | | | | | | \$ 9,287.93 | 86001 Total |
| 10 | 41000 | 410 | 12/11/2014 | CAPITAL BELT & SUPPLY CO. | Estimated Purchases | \$ 54.16 | 86002 |
| | | | | | | \$ 54.16 | 86002 Total |
| 10 | 41000 | 420 | 12/11/2014 | CARTRIDGE KING OF KS | Epson - Black | \$ 20.39 | 86003 |
| 10 | 41000 | 420 | 12/11/2014 | CARTRIDGE KING OF KS | Epson - Cyan | \$ 15.43 | 86003 |
| 10 | 41000 | 420 | 12/11/2014 | CARTRIDGE KING OF KS | Epson - Magenta | \$ 15.43 | 86003 |
| 10 | 41000 | 420 | 12/11/2014 | CARTRIDGE KING OF KS | Epson - Yellow | \$ 15.43 | 86003 |
| | | | | | | \$ 66.68 | 86003 Total |
| 10 | 41000 | 324 | 12/11/2014 | CATHEY, RHONDA | Outreach Mileage | \$ 103.04 | 86004 |
| | | | | | | \$ 103.04 | 86004 Total |
| 10 | 41000 | 353 | 12/11/2014 | CITY OF TOPEKA | 2014 Utilities | \$ 9.73 | 86005 |
| 10 | 41000 | 353 | 12/11/2014 | CITY OF TOPEKA | 2014 Utilities | \$ 39.74 | 86005 |
| 10 | 41000 | 353 | 12/11/2014 | CITY OF TOPEKA | 2014 Utilities | \$ 19.98 | 86005 |

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| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|--------------------|
| | | | | | | \$ 69.45 | 86005 Total |
| 10 | 41000 | 430 | 12/11/2014 | COREFIRST BANK & TRUST | 8 ITEMS | \$ 91.06 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 39 ITEMS | \$ 589.21 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 1 AV | \$ 95.00 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 3 AV | \$ 147.99 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 2 BOOKS | \$ 40.00 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 1 BOOK | \$ 20.99 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 1 BOOK | \$ 89.00 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 1 BOOK | \$ 38.54 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 1 BOOK | \$ 20.00 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 9 AV | \$ 203.26 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 9 AV | \$ 174.24 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 3 AV | \$ 284.61 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 75 BOOKS | \$ 12.57 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 104 BOOKS | \$ 82.19 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 77 BOOKS | \$ 173.25 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 95 BOOKS | \$ 61.45 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 90 BOOKS | \$ 10.15 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 69 BOOKS | \$ 36.36 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 87 BOOKS | \$ 48.76 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 76 BOOKS | \$ 73.85 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 27.25 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 40 BOOKS | \$ 58.21 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 29.63 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 126 BOOKS | \$ 23.93 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 74 BOOKS | \$ 15.87 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 22 BOOKS | \$ 69.68 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 59 BOOKS | \$ 41.67 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 129 BOOKS | \$ 50.22 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 131 BOOKS | \$ 199.63 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 2 AV | \$ 27.76 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 31 BOOKS | \$ 33.88 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 48 BOOKS | \$ 15.84 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 131 BOOKS | \$ 69.14 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 71 BOOKS | \$ 79.33 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 67 BOOKS | \$ 74.69 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 61 BOOKS | \$ 142.39 | 86006 |

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| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|------|---------|--------|------------|------------------------------|-----------------------|-------------|--------------------|
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | | 138.52 \$ | 138.52 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 48 BOOKS | \$ 16.69 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 49 BOOKS | \$ 36.05 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 69 BOOKS | \$ 22.49 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 133 BOOKS | \$ 71.16 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 30 BOOKS | \$ 61.40 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 129 BOOKS | \$ 10.67 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 40 BOOKS | \$ 51.39 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 43 BOOKS | \$ 34.94 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 68 BOOKS | \$ 6.36 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 23 BOOKS | \$ 14.84 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 35 BOOKS | \$ 5.15 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 26 BOOKS | \$ 24.23 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 69 BOOKS | \$ 121.17 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 133 BOOKS | \$ 73.94 | 86006 |
| 10 | 41000 | 540 | 12/11/2014 | COREFIRST BANK & TRUST | 43 BOOKS | \$ 34.94 | 86006 |
| 10 | 41000 | 430 | 12/11/2014 | COREFIRST BANK & TRUST | 7 ITEMS | \$ 433.35 | 86006 |
| | | | | | | \$ 4,408.89 | 86006 Total |
| 10 | 41000 | 340 | 12/11/2014 | COREFIRST BANK & TRUST | Flight | \$ 296.40 | 86007 |
| 10 | 41000 | 340 | 12/11/2014 | COREFIRST BANK & TRUST | EarlyBird Check-in | \$ 50.00 | 86007 |
| 10 | 41000 | 310 | 12/11/2014 | COREFIRST BANK & TRUST | 2014 Issuu Publishing | \$ 19.00 | 86007 |
| 10 | 41000 | 323 | 12/11/2014 | COREFIRST BANK & TRUST | ALA Div. Mmbship | \$ 49.50 | 86007 |
| | | | | | | \$ 414.90 | 86007 Total |
| 10 | 41000 | 340 | 12/11/2014 | COREFIRST BANK & TRUST | Hotel | \$ 139.17 | 86008 |
| 10 | 41000 | 340 | 12/11/2014 | COREFIRST BANK & TRUST | Hotel | \$ 278.34 | 86008 |
| 10 | 41000 | 310 | 12/11/2014 | COREFIRST BANK & TRUST | Orders for the Nook | \$ 48.73 | 86008 |
| | | | | | | \$ 466.24 | 86008 Total |
| 10 | 41000 | 311 | 12/11/2014 | DEFFENBAUGH DISPOSAL SERVICE | 8 yrd trash container | \$ 290.00 | 86009 |
| 10 | 41000 | 311 | 12/11/2014 | DEFFENBAUGH DISPOSAL SERVICE | 8 yd trash container | \$ 475.00 | 86009 |
| | | | | | | \$ 765.00 | 86009 Total |
| 10 | 41000 | 313 | 12/11/2014 | FIRST CONCORD BENEFITS GROUP | Cafeteria Plan Admin | \$ 456.00 | 86010 |
| | | | | | | \$ 456.00 | 86010 Total |
| 10 | 41000 | 530 | 12/11/2014 | GATEKEEPER HOBBIES | comic books | \$ 115.26 | 86011 |
| | | | | | | \$ 115.26 | 86011 Total |
| 10 | 41000 | 420 | 12/11/2014 | GAYLORD BROS | RARE BOOK ID STRIPS | \$ 26.10 | 86012 |
| 10 | 41000 | 420 | 12/11/2014 | GAYLORD BROS | Shipping estimate | \$ 13.00 | 86012 |
| | | | | | | \$ 39.10 | 86012 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|--------------------------------|---------------|--------------------|
| 10 | 41000 | 420 | 12/11/2014 | GOVCONNECTION, INC. | 24x100' Matte Super" | \$ 126.36 | 86013 |
| 10 | 41000 | 420 | 12/11/2014 | GOVCONNECTION, INC. | 36x100' Matte Super" | \$ 175.90 | 86013 |
| | | | | | | \$ 302.26 | 86013 Total |
| 10 | 41000 | 324 | 12/11/2014 | HURST, JACQUELYN | KS Connections-School programs | \$ 99.68 | 86014 |
| | | | | | | \$ 99.68 | 86014 Total |
| 10 | 41000 | 540 | 12/11/2014 | LOGISTECH INC. | phone books | \$ 253.48 | 86015 |
| | | | | | | \$ 253.48 | 86015 Total |
| 10 | 41000 | 311 | 12/11/2014 | LUXURY LAWN & LANDSCAPE | Tree/Shrub Care | \$ 232.00 | 86016 |
| | | | | | | \$ 232.00 | 86016 Total |
| 10 | 41000 | 410 | 12/11/2014 | MASSCO | Facial tissue | \$ 94.75 | 86017 |
| | | | | | | \$ 94.75 | 86017 Total |
| 10 | 41000 | 540 | 12/11/2014 | MIDWEST TAPE | complere po | \$ 90.96 | 86018 |
| | | | | | | \$ 90.96 | 86018 Total |
| 15 | 41000 | 270 | 12/11/2014 | NEW DIRECTIONS BEHAVIORAL HLTH | Monthly EAP Services | \$ 547.03 | 86019 |
| | | | | | | \$ 547.03 | 86019 Total |
| 10 | 41000 | 530 | 12/11/2014 | OVERDRIVE, INC | online service fee 12/14- | \$ 15,000.00 | 86020 |
| | | | | | | \$ 15,000.00 | 86020 Total |
| 10 | 41000 | 420 | 12/11/2014 | PENCIL WHOLESALE COMPANY | Mechanical Pencils | \$ 84.00 | 86021 |
| 10 | 41000 | 420 | 12/11/2014 | PENCIL WHOLESALE COMPANY | Paper | \$ 35.28 | 86021 |
| | | | | | | \$ 119.28 | 86021 Total |
| 10 | 41000 | 410 | 12/11/2014 | PUR-O-ZONE | Re-Juv-Nal case | \$ 220.32 | 86022 |
| 10 | 41000 | 410 | 12/11/2014 | PUR-O-ZONE | Disinfect Aerosol | \$ 97.04 | 86022 |
| 10 | 41000 | 410 | 12/11/2014 | PUR-O-ZONE | Proteam bags | \$ 20.80 | 86022 |
| 10 | 41000 | 410 | 12/11/2014 | PUR-O-ZONE | Janitized Carpetriever ba | \$ 25.20 | 86022 |
| 10 | 41000 | 410 | 12/11/2014 | PUR-O-ZONE | Prolink Glass Cleaner | \$ 44.88 | 86022 |
| 10 | 41000 | 410 | 12/11/2014 | PUR-O-ZONE | Shipping | \$ 3.50 | 86022 |
| 10 | 41000 | 410 | 12/11/2014 | PUR-O-ZONE | Advance Carpetriever bags | \$ 78.00 | 86022 |
| | | | | | | \$ 489.74 | 86022 Total |
| 10 | 41000 | 510 | 12/11/2014 | RANDOM HOUSE, INC | 2 DISCS | \$ 20.00 | 86023 |
| | | | | | | \$ 20.00 | 86023 Total |
| 10 | 41000 | 312 | 12/11/2014 | RESEARCH TECHNOLOGY INTERNAT'L | warranty registration | \$ 620.00 | 86024 |
| | | | | | | \$ 620.00 | 86024 Total |
| 10 | 41000 | 410 | 12/11/2014 | SHERWIN WILLIAMS | Estimated Purchases | \$ 106.39 | 86025 |
| | | | | | | \$ 106.39 | 86025 Total |
| 10 | 41000 | 720 | 12/11/2014 | SILVER LAKE LIBRARY | 50% Annual Bdgt for 2015 | \$ 47,500.00 | 86026 |
| | | | | | | \$ 47,500.00 | 86026 Total |
| 10 | 41000 | 410 | 12/11/2014 | SMITH AUDIO VISUAL | parts for access control | \$ 2,000.00 | 86027 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-------------------------|---------------------------|---------------|--------------------|
| | | | | | | \$ 2,000.00 | 86027 Total |
| 10 | 41000 | 351 | 12/11/2014 | WESTAR ENERGY | 2014 Utility Services | \$ 26,184.40 | 86028 |
| | | | | | | \$ 26,184.40 | 86028 Total |
| 10 | 41000 | 420 | 12/11/2014 | WESTSIDE STAMP & AWARDS | Wood Frame to Match | \$ 440.00 | 86029 |
| 10 | 41000 | 420 | 12/11/2014 | WESTSIDE STAMP & AWARDS | Metal Template 5 or less" | \$ 67.50 | 86029 |
| | | | | | | \$ 507.50 | 86029 Total |
| 10 | 41000 | 310 | 12/11/2014 | COREFIRST BANK & TRUST | 2014 podcasting Srvcs | \$ 20.00 | 86030 |
| 10 | 41000 | 420 | 12/11/2014 | COREFIRST BANK & TRUST | Hopkins EMIC-BLAS Mini | \$ 11.98 | 86030 |
| 10 | 41000 | 420 | 12/11/2014 | COREFIRST BANK & TRUST | Adams Manufacturing Quick | \$ 19.98 | 86030 |
| 10 | 41000 | 420 | 12/11/2014 | COREFIRST BANK & TRUST | Foot Warmer Mat by | \$ 39.88 | 86030 |
| 10 | 41000 | 420 | 12/11/2014 | COREFIRST BANK & TRUST | Shipping estimate` | \$ 4.99 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | ASUS 27 monitor" | \$ 459.99 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | SAMSUNG 21.5 monitor" | \$ 169.99 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | Kopul HDMI splitter | \$ 48.50 | 86030 |
| 10 | 41000 | 310 | 12/11/2014 | COREFIRST BANK & TRUST | PicMonkey Online | \$ 4.99 | 86030 |
| 10 | 41000 | 310 | 12/11/2014 | COREFIRST BANK & TRUST | Basecamp | \$ 149.00 | 86030 |
| 10 | 41000 | 330 | 12/11/2014 | COREFIRST BANK & TRUST | Kitchen supplies | \$ 575.86 | 86030 |
| 10 | 41000 | 330 | 12/11/2014 | COREFIRST BANK & TRUST | Popping corn 30 oz | \$ 3.76 | 86030 |
| 10 | 41000 | 330 | 12/11/2014 | COREFIRST BANK & TRUST | butter fl. popcorn oil | \$ 13.12 | 86030 |
| 10 | 41000 | 310 | 12/11/2014 | COREFIRST BANK & TRUST | 3 licensed users | \$ 117.00 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | Android Tablet | \$ 179.99 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | Sleeve | \$ 14.99 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | Chromebox | \$ 169.00 | 86030 |
| 10 | 41000 | 330 | 12/11/2014 | COREFIRST BANK & TRUST | Owl, Great Horned | \$ 64.85 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | 3D printer | \$ 2,499.00 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | Filament | \$ 65.00 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | hardware | \$ 750.00 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | Shipping | \$ 8.00 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | 8" | \$ 5.49 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | 6" | \$ 6.99 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | Tascam | \$ 28.15 | 86030 |
| 10 | 41000 | 320 | 12/11/2014 | COREFIRST BANK & TRUST | Zoom | \$ 24.99 | 86030 |
| | | | | | | \$ 5,455.49 | 86030 Total |
| 10 | 41000 | 341 | 12/11/2014 | COREFIRST BANK & TRUST | Registration | \$ 7.00 | 86031 |
| | | | | | | \$ 7.00 | 86031 Total |
| 10 | 41000 | 910 | 12/11/2014 | CAM-DEX SECURITY CORP. | Balance of PO #142366 | \$ 488.84 | 86032 |
| | | | | | | \$ 488.84 | 86032 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------------|---------------------------|---------------|--------------------|
| 10 | 41000 | 530 | 12/12/2014 | COREFIRST BANK & TRUST | history/genealogy/consume | \$ 23,780.00 | 86033 |
| 10 | 41000 | 540 | 12/12/2014 | COREFIRST BANK & TRUST | Kaw Yearbook | \$ 30.00 | 86033 |
| 10 | 41000 | 540 | 12/12/2014 | COREFIRST BANK & TRUST | phone books | \$ 144.73 | 86033 |
| 10 | 41000 | 530 | 12/12/2014 | COREFIRST BANK & TRUST | plan 2 | \$ 186.38 | 86033 |
| 10 | 41000 | 530 | 12/12/2014 | COREFIRST BANK & TRUST | plan 3 | \$ 51.19 | 86033 |
| 10 | 41000 | 540 | 12/12/2014 | COREFIRST BANK & TRUST | 140 BOOKS | \$ 527.37 | 86033 |
| 10 | 41000 | 540 | 12/12/2014 | COREFIRST BANK & TRUST | 258 BOOKS | \$ 38.06 | 86033 |
| 10 | 41000 | 540 | 12/12/2014 | COREFIRST BANK & TRUST | 12 BOOKS | \$ 14.59 | 86033 |
| | | | | | | \$ 24,772.32 | 86033 Total |
| 10 | 41000 | 736 | 12/18/2014 | BIBLIOTHECA | 10-locKer module in white | \$ 4,995.00 | 86034 |
| 10 | 41000 | 736 | 12/18/2014 | BIBLIOTHECA | and/or Training | \$ 500.00 | 86034 |
| 10 | 41000 | 736 | 12/18/2014 | BIBLIOTHECA | | \$ 200.00 | 86034 |
| | | | | | | \$ 5,695.00 | 86034 Total |
| 10 | 41000 | 700 | 12/18/2014 | BUNDY, SUZANNE | Refund Due | \$ 5.26 | 86035 |
| | | | | | | \$ 5.26 | 86035 Total |
| 10 | 41000 | 361 | 12/18/2014 | CARQUEST AUTO PARTS | Estimated Purchases | \$ 168.67 | 86036 |
| | | | | | | \$ 168.67 | 86036 Total |
| 10 | 41000 | 312 | 12/18/2014 | CENTURY BUSINESS TECHNOLOGIES | Mthly lease LL copier sm | \$ 139.40 | 86037 |
| 10 | 41000 | 312 | 12/18/2014 | CENTURY BUSINESS TECHNOLOGIES | 1020 Wash Copier Color | \$ 239.30 | 86037 |
| 10 | 41000 | 312 | 12/18/2014 | CENTURY BUSINESS TECHNOLOGIES | 1020 Washbrn copier lease | \$ 163.12 | 86037 |
| | | | | | | \$ 541.82 | 86037 Total |
| 10 | 41000 | 352 | 12/18/2014 | CONSTELLATION NEW ENERGY-GAS DIV LLC | 2014 Gas Services | \$ 3,404.84 | 86038 |
| | | | | | | \$ 3,404.84 | 86038 Total |
| 10 | 41000 | 310 | 12/18/2014 | COX COMMUNICATIONS | Fee | \$ 81.95 | 86039 |
| | | | | | | \$ 81.95 | 86039 Total |
| 10 | 41000 | 311 | 12/18/2014 | DAVIN ELECTRIC, INC. | wiring ciruit for bus pa | \$ 500.00 | 86040 |
| | | | | | | \$ 500.00 | 86040 Total |
| 10 | 41000 | 313 | 12/18/2014 | ENGEL LAW, PA | 2014 Legal Services | \$ 4,663.75 | 86041 |
| | | | | | | \$ 4,663.75 | 86041 Total |
| 10 | 41000 | 540 | 12/18/2014 | FINDAWAY WORLD LLC | plan sop | \$ 619.94 | 86042 |
| | | | | | | \$ 619.94 | 86042 Total |
| 10 | 41000 | 510 | 12/18/2014 | HOUCHEN BINDERY | 5 items | \$ 75.10 | 86043 |
| | | | | | | \$ 75.10 | 86043 Total |
| 10 | 41000 | 310 | 12/18/2014 | JAYHAWK FILE EXPRESS LLC | Media Storage | \$ 111.36 | 86044 |
| | | | | | | \$ 111.36 | 86044 Total |
| 10 | 41000 | 352 | 12/18/2014 | KANSAS GAS SERVICE | Gas Service 2014 | \$ 1,504.72 | 86045 |
| | | | | | | \$ 1,504.72 | 86045 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---|--------------------------|---------------|--------------------|
| 10 | 41000 | 324 | 12/18/2014 | KANSAS TURNPIKE AUTHORITY | 2014 K-Tag Monthly Chrgs | \$ 30.75 | 86046 |
| | | | | | | \$ 30.75 | 86046 Total |
| 10 | 41000 | 410 | 12/18/2014 | KRIZ-DAVIS COMPANY | Estimated Purchases | \$ 492.00 | 86047 |
| | | | | | | \$ 492.00 | 86047 Total |
| 10 | 41000 | 313 | 12/18/2014 | KS BUILDING INDUSTRY WORKERS' COMP FUNE | 2014 Employee Testing | \$ 120.00 | 86048 |
| | | | | | | \$ 120.00 | 86048 Total |
| 10 | 41000 | 540 | 12/18/2014 | LOGISTECH INC. | phone books | \$ 84.03 | 86049 |
| | | | | | | \$ 84.03 | 86049 Total |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 151 AV | \$ 28.18 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 174 AV | \$ 59.48 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 152 AV | \$ 94.13 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 133 AV | \$ 201.72 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 14 AV | \$ 21.59 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 28 AV | \$ 189.92 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 52 AV | \$ 37.77 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 148 AV | \$ 760.20 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 148 AV | \$ 356.90 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 11 AV | \$ 35.78 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 13 AV | \$ 37.74 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 19 AV | \$ 73.47 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 130 AV | \$ 89.52 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 130 AV | \$ 570.75 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 20 AV | \$ 122.68 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 169 AV | \$ 131.04 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 169 AV | \$ 65.52 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 169 AV | \$ 28.18 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 169 AV | \$ 160.56 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 169 AV | \$ 281.26 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 166 AV | \$ 102.42 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 26 AV | \$ 29.78 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 7 AV | \$ 17.74 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 7 AV | \$ 32.74 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 20 AV | \$ 18.64 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 7 AV | \$ 18.49 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 36 AV | \$ 61.84 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 36 AV | \$ 22.74 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 36 AV | \$ 55.48 | 86050 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|---------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 2 AV | \$ 14.74 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 35 AV | \$ 189.92 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 200 AV | \$ 109.72 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 200 AV | \$ 449.11 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 200 AV | \$ 1,167.86 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 215 AV | \$ 144.54 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 215 AV | \$ 921.83 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 7 AV | \$ 34.77 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 7 AV | \$ 26.78 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 7 AV | \$ 19.84 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 18 AV | \$ 183.70 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 18 AV | \$ 32.74 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 6 AV | \$ 39.43 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 6 AV | \$ 40.34 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 5 AV | \$ 25.34 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 2 AV | \$ 42.74 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 2 AV | \$ 42.74 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 205 AV | \$ 148.96 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | complete po 142780 | \$ 42.74 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 151 AV | \$ 59.48 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 31 AV | \$ 65.48 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 151 AV | \$ 31.18 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 167 AV | \$ 64.18 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 15 AV | \$ 37.24 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 17 AV | \$ 22.74 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 14 AV | \$ 16.24 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 5 AV | \$ 29.09 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 7 AV | \$ 35.68 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 146 AV | \$ 43.18 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 19 AV | \$ 97.96 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 130 AV | \$ 417.44 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 130 AV | \$ 228.83 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 13 AV | \$ 16.39 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 84 AV | \$ 77.95 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 13 AV | \$ 123.68 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 13 AV | \$ 32.74 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 10 AV | \$ 21.59 | 86050 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|--------------------------------|------------------------|---------------|--------------------|
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 36 AV | \$ 115.48 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 36 AV | \$ 57.84 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 35 AV | \$ 59.97 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 200 AV | \$ 453.02 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 200 AV | \$ 98.63 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 215 AV | \$ 29.69 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 215 AV | \$ 78.86 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 215 AV | \$ 320.85 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 5 AV | \$ 76.02 | 86050 |
| 10 | 41000 | 540 | 12/18/2014 | MIDWEST TAPE | 166 AV | \$ 137.04 | 86050 |
| | | | | | | \$ 10,232.57 | 86050 Total |
| 10 | 41000 | 700 | 12/18/2014 | MONGOLD, CAROL A | refund due | \$ 22.49 | 86051 |
| | | | | | | \$ 22.49 | 86051 Total |
| 10 | 41000 | 301 | 12/18/2014 | OCLC, INC. | oclc cataloging & ill | \$ 5,645.37 | 86052 |
| | | | | | | \$ 5,645.37 | 86052 Total |
| 10 | 41000 | 312 | 12/18/2014 | PITNEY BOWES INC. | Lease #410 | \$ 4,914.00 | 86053 |
| 10 | 41000 | 312 | 12/18/2014 | PITNEY BOWES INC. | Lease #412 | \$ 2,668.41 | 86053 |
| | | | | | | \$ 7,582.41 | 86053 Total |
| 10 | 41000 | 410 | 12/18/2014 | REW MATERIALS | 5/8X2X2 SLT Radar tile | \$ 42.88 | 86054 |
| | | | | | | \$ 42.88 | 86054 Total |
| 10 | 41000 | 320 | 12/18/2014 | RICOH USA, INC. | Ricoh SP C831DN Laser | \$ 3,542.39 | 86055 |
| 10 | 41000 | 320 | 12/18/2014 | RICOH USA, INC. | Memory 1Gb | \$ 273.85 | 86055 |
| 10 | 41000 | 320 | 12/18/2014 | RICOH USA, INC. | 550 Tray | \$ 357.62 | 86055 |
| 10 | 41000 | 320 | 12/18/2014 | RICOH USA, INC. | Ricoh Caster Base | \$ 136.39 | 86055 |
| | | | | | | \$ 4,310.25 | 86055 Total |
| 10 | 41000 | 410 | 12/18/2014 | SAM'S CLUB | Bounty Select a Size | \$ 94.90 | 86056 |
| 10 | 41000 | 410 | 12/18/2014 | SAM'S CLUB | Rubbing Alcohol 2/pk | \$ 35.80 | 86056 |
| | | | | | | \$ 130.70 | 86056 Total |
| 10 | 41000 | 322 | 12/18/2014 | SUNFLOWER PUBLISHING | Topeka Mag ads | \$ 310.00 | 86057 |
| | | | | | | \$ 310.00 | 86057 Total |
| 10 | 41000 | 410 | 12/18/2014 | TECH LOGIC CORPORATION | Invoice 66 | \$ 408.95 | 86058 |
| | | | | | | \$ 408.95 | 86058 Total |
| 10 | 41000 | 330 | 12/18/2014 | TOPEKA ZOOLOGICAL PARK | Monthly program fee | \$ 1,800.00 | 86059 |
| | | | | | | \$ 1,800.00 | 86059 Total |
| 10 | 41000 | 313 | 12/18/2014 | UNIQUE MANAGEMENT SERVICES INC | Collection Srvcs 2014 | \$ 2,667.10 | 86060 |
| 10 | 41000 | 313 | 12/18/2014 | UNIQUE MANAGEMENT SERVICES INC | Collection Srvcs 2014 | \$ 917.45 | 86060 |
| | | | | | | \$ 3,584.55 | 86060 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------------|---------------------------|---------------|--------------------|
| 10 | 41000 | 324 | 12/18/2014 | WALLINE, LINDA | Mileage | \$ 16.80 | 86061 |
| | | | | | | \$ 16.80 | 86061 Total |
| 10 | 41000 | 313 | 12/18/2014 | WELLER, SHERYL L. | 2014 Sienna Van title/reg | \$ 30.50 | 86062 |
| | | | | | | \$ 30.50 | 86062 Total |
| 10 | 41000 | 410 | 12/30/2014 | A-1 LOCK & KEY | Estimated Purchases | \$ 6.81 | 86063 |
| 10 | 41000 | 410 | 12/30/2014 | A-1 LOCK & KEY | Ovrpymt of invoice #76935 | \$ (1.00) | 86063 |
| | | | | | | \$ 5.81 | 86063 Total |
| 10 | 41000 | 350 | 12/30/2014 | AT&T | Internet Services | \$ 9,079.62 | 86064 |
| | | | | | | \$ 9,079.62 | 86064 Total |
| 10 | 41000 | 350 | 12/30/2014 | AT&T MOBILITY | 2014 Wireless Phone Srvcs | \$ 135.18 | 86065 |
| | | | | | | \$ 135.18 | 86065 Total |
| 10 | 41000 | 326 | 12/30/2014 | BARKER PRINTING COMPANY | invitation card | \$ 149.37 | 86066 |
| 10 | 41000 | 326 | 12/30/2014 | BARKER PRINTING COMPANY | book plate stickers | \$ 149.87 | 86066 |
| 10 | 41000 | 326 | 12/30/2014 | BARKER PRINTING COMPANY | book plate stickers | \$ 14.94 | 86066 |
| | | | | | | \$ 314.18 | 86066 Total |
| 10 | 41000 | 420 | 12/30/2014 | CAPITOL CITY OFFICE PRODUCTS | 8-1/2x11 white paper | \$ 959.68 | 86067 |
| | | | | | | \$ 959.68 | 86067 Total |
| 10 | 41000 | 420 | 12/30/2014 | CARTRIDGE KING OF KS | Black - remanufactured | \$ 76.50 | 86068 |
| 10 | 41000 | 420 | 12/30/2014 | CARTRIDGE KING OF KS | Black - remanufactured | \$ 229.50 | 86068 |
| | | | | | | \$ 306.00 | 86068 Total |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | so book | \$ 263.08 | 86069 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | so book | \$ 75.59 | 86069 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 140 BOOKS | \$ 238.24 | 86069 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | so book | \$ 25.04 | 86069 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | so book | \$ 25.03 | 86069 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 12 BOOKS | \$ 62.13 | 86069 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 140 BOOKS | \$ 903.84 | 86069 |
| 10 | 41000 | 530 | 12/30/2014 | COREFIRST BANK & TRUST | plan 3 | \$ 37.25 | 86069 |
| 10 | 41000 | 530 | 12/30/2014 | COREFIRST BANK & TRUST | plan 4 | \$ 26.86 | 86069 |
| 10 | 41000 | 530 | 12/30/2014 | COREFIRST BANK & TRUST | plan 5 | \$ 26.86 | 86069 |
| 10 | 41000 | 530 | 12/30/2014 | COREFIRST BANK & TRUST | plan 2 | \$ 55.43 | 86069 |
| 10 | 41000 | 530 | 12/30/2014 | COREFIRST BANK & TRUST | plan 3 | \$ 164.37 | 86069 |
| 10 | 41000 | 530 | 12/30/2014 | COREFIRST BANK & TRUST | plan 5 | \$ 28.07 | 86069 |
| 10 | 41000 | 520 | 12/30/2014 | COREFIRST BANK & TRUST | Jayhawk Illustrated | \$ 39.95 | 86069 |
| | | | | | | \$ 1,971.74 | 86069 Total |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 74 BOOKS | \$ 54.80 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 95 BOOKS | \$ 97.60 | 86070 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 89 BOOKS | \$ 24.32 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 90 BOOKS | \$ 28.35 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 87 BOOKS | \$ 94.81 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 76 BOOKS | \$ 18.05 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 23.97 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 40 BOOKS | \$ 59.34 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 71 BOOKS | \$ 16.44 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 82 BOOKS | \$ 19.33 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 35.96 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 126 BOOKS | \$ 65.53 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 121 BOOKS | \$ 58.70 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 67 BOOKS | \$ 89.53 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 61 BOOKS | \$ 76.46 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 125 BOOKS | \$ 21.44 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 48 BOOKS | \$ 31.00 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 48 BOOKS | \$ 18.17 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 125 BOOKS | \$ 37.20 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 110 BOOKS | \$ 910.75 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 131 BOOKS | \$ 13.21 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 129 BOOKS | \$ 15.26 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 15.87 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 49 BOOKS | \$ 34.84 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 59 BOOKS | \$ 8.98 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 71 BOOKS | \$ 17.44 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 76 BOOKS | \$ 101.50 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 87 BOOKS | \$ 22.78 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 69 BOOKS | \$ 13.78 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 104 BOOKS | \$ 23.95 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 74 BOOKS | \$ 19.26 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | | \$ 14.39 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 49 BOOKS | \$ 19.45 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 11.97 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 121 BOOKS | \$ 38.70 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 110 BOOKS | \$ 15.62 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 138 BOOKS | \$ 1,126.32 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 45 BOOKS | \$ 389.31 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 62 BOOKS | \$ 25.76 | 86070 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 28 BOOKS | \$ 156.67 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 3 BOOKS | \$ 15.44 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 51 BOOKS | \$ 428.97 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 36 BOOKS | \$ 146.84 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 78 BOOKS | \$ 11.46 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 175 BOOKS | \$ 27.06 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 30 BOOKS | \$ 19.71 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 129 BOOKS | \$ 32.00 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 84 BOOKS | \$ 26.53 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 51 BOOKS | \$ 80.83 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 36 BOOKS | \$ 47.61 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 62 BOOKS | \$ 3.64 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 35 BOOKS | \$ 5.16 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 23 BOOKS | \$ 13.05 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 28 BOOKS | \$ 8.19 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 123 BOOKS | \$ 281.84 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 126 BOOKS | \$ 49.33 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 125 BOOKS | \$ 24.79 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 65 BOOKS | \$ 549.96 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 175 BOOKS | \$ 1,129.03 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 334 BOOKS | \$ 1,956.34 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 62.89 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 126 BOOKS | \$ 230.70 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 74 BOOKS | \$ 34.27 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 129 BOOKS | \$ 23.93 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 131 BOOKS | \$ 34.10 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 31 BOOKS | \$ 30.86 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 61 BOOKS | \$ 93.90 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 87 BOOKS | \$ 16.44 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 71 BOOKS | \$ 26.81 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 125 BOOKS | \$ 100.68 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 110 BOOKS | \$ 189.45 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 138 BOOKS | \$ 104.86 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 40 BOOKS | \$ 23.67 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 193.43 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 45 BOOKS | \$ 52.67 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 59 BOOKS | \$ 25.32 | 86070 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 104 BOOKS | \$ 30.61 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 82 BOOKS | \$ 553.87 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 76 BOOKS | \$ 145.07 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 70 BOOKS | \$ 210.92 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 125 BOOKS | \$ 32.67 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 20 BOOKS | \$ 172.78 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 59 BOOKS | \$ 15.84 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 126 BOOKS | \$ 127.05 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 74 BOOKS | \$ 34.88 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 129 BOOKS | \$ 17.58 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 131 BOOKS | \$ 29.45 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 110 BOOKS | \$ 80.71 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 138 BOOKS | \$ 26.40 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 65 BOOKS | \$ 41.33 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 175 BOOKS | \$ 43.90 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 133 BOOKS | \$ 56.14 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 9 BOOKS | \$ 58.53 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 334 BOOKS | \$ 75.33 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 54 BOOKS | \$ 15.63 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 51 BOOKS | \$ 12.57 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 62 BOOKS | \$ 14.57 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 2 BOOKS | \$ 10.30 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 12 BOOKS | \$ 53.61 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 28 BOOKS | \$ 5.15 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 23 BOOKS | \$ 5.15 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 123 BOOKS | \$ 31.80 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 13 BOOKS | \$ 4.25 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 1 AV | \$ 36.72 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 3 AV | \$ 183.73 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 9 AV | \$ 229.16 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 1 BOOK | \$ 27.46 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 1 AV | \$ 23.45 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 1 AV | \$ 104.00 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 2 BOOKS | \$ 78.50 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 1 AV | \$ 99.95 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 1 AV | \$ 24.94 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 2 SETS | \$ 1,698.00 | 86070 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------|--------------------------|---------------|----------------|
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 39 ITEMS | \$ 399.68 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 59 ITEMS | \$ 1,382.72 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 69 BOOKS | \$ 16.26 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 76 BOOKS | \$ 37.77 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 65.73 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 40 BOOKS | \$ 7.72 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 71 BOOKS | \$ 17.44 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 59 BOOKS | \$ 240.38 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 79 BOOKS | \$ 92.51 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 126 BOOKS | \$ 220.84 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 74 BOOKS | \$ 29.52 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 121 BOOKS | \$ 87.24 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 129 BOOKS | \$ 110.78 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 131 BOOKS | \$ 23.67 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 131 BOOKS | \$ 30.59 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 61 BOOKS | \$ 17.42 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 125 BOOKS | \$ 35.59 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 48 BOOKS | \$ 23.99 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 110 BOOKS | \$ 66.72 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 138 BOOKS | \$ 177.86 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 20 BOOKS | \$ 39.59 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 65 BOOKS | \$ 67.22 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 175 BOOKS | \$ 114.61 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 70 BOOKS | \$ 34.02 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 45 BOOKS | \$ 83.46 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | Credit-3 ITEMS-Req #3332 | \$ (62.96) | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 217 TITLES | \$ 581.05 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 90 TITLES | \$ 1,584.66 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 49 TITLES | \$ 1,951.76 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 21 TITLES | \$ 887.31 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 133 BOOKS | \$ 42.47 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 175 BOOKS | \$ 35.74 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 129 BOOKS | \$ 142.94 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 46 BOOKS | \$ 226.45 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 40 BOOKS | \$ 26.00 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 50 BOOKS | \$ 45.84 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 84 BOOKS | \$ 79.19 | 86070 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|----------------------------|---------------------------|---------------|--------------------|
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 51 BOOKS | \$ 74.35 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 334 BOOKS | \$ 205.59 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 9 BOOKS | \$ 73.78 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 54 BOOKS | \$ 29.00 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 1 AV | \$ 68.25 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 91 BOOKS | \$ 11.36 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 89 BOOKS | \$ 11.39 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 76 BOOKS | \$ 16.23 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 126 BOOKS | \$ 82.90 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 74 BOOKS | \$ 126.04 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 121 BOOKS | \$ 423.30 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 129 BOOKS | \$ 199.23 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 131 BOOKS | \$ 228.71 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 131 BOOKS | \$ 348.00 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 67 BOOKS | \$ 40.63 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 61 BOOKS | \$ 38.42 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 110 BOOKS | \$ 136.41 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 138 BOOKS | \$ 279.72 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 70 BOOKS | \$ 41.52 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 20 BOOKS | \$ 57.77 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 4 BOOKS | \$ 60.01 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 45 BOOKS | \$ 75.01 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 65 BOOKS | \$ 67.79 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 175 BOOKS | \$ 102.73 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 62 BOOKS | \$ 89.65 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 9 BOOKS | \$ 4.54 | 86070 |
| 10 | 41000 | 540 | 12/30/2014 | COREFIRST BANK & TRUST | 123 BOOKS | \$ 49.06 | 86070 |
| | | | | | | \$ 26,285.74 | 86070 Total |
| 10 | 41000 | 361 | 12/30/2014 | CUMMINS CENTRAL POWER, LLC | Service & Inspection Sher | \$ 149.41 | 86071 |
| | | | | | | \$ 149.41 | 86071 Total |
| 10 | 41000 | 330 | 12/30/2014 | DILLONS CUSTOMER CHARGES | Cooking supplies | \$ 26.37 | 86072 |
| | | | | | | \$ 26.37 | 86072 Total |
| 10 | 41000 | 324 | 12/30/2014 | FINNEY M AILEEN | Mileage | \$ 39.20 | 86073 |
| | | | | | | \$ 39.20 | 86073 Total |
| 10 | 41000 | 324 | 12/30/2014 | GILBERT, JASON | Mileage | \$ 68.71 | 86074 |
| | | | | | | \$ 68.71 | 86074 Total |
| 10 | 41000 | 361 | 12/30/2014 | INTERSTATE BATTERY | Estimated Purchases | \$ 37.95 | 86075 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-------------------------------|---------------------------|---------------|--------------------|
| | | | | | | \$ 37.95 | 86075 Total |
| 10 | 41000 | 324 | 12/30/2014 | JOHNSON, MEGAN | nov/dec mileage-homebound | \$ 44.86 | 86076 |
| | | | | | | \$ 44.86 | 86076 Total |
| 10 | 41000 | 351 | 12/30/2014 | KAW VALLEY ELECTRIC | Electric Services | \$ 30.54 | 86077 |
| | | | | | | \$ 30.54 | 86077 Total |
| 10 | 21510 | 0 | 12/30/2014 | LOYAL AMERICAN LIFE INSURANCE | January, 2015 | \$ 2,111.28 | 86078 |
| | | | | | | \$ 2,111.28 | 86078 Total |
| 10 | 41000 | 410 | 12/30/2014 | MCELROY'S INC. | Condensate pump server rm | \$ 650.00 | 86079 |
| | | | | | | \$ 650.00 | 86079 Total |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 170 AV | \$ 28.18 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 14 AV | \$ 79.48 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 13 AV | \$ 220.70 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 169 AV | \$ 111.72 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 169 AV | \$ 163.96 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 13 AV | \$ 107.68 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 166 AV | \$ 50.68 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 166 AV | \$ 35.68 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 7 AV | \$ 27.74 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 36 AV | \$ 37.74 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 36 AV | \$ 52.74 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 200 AV | \$ 56.36 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 200 AV | \$ 154.99 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 215 AV | \$ 321.21 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 215 AV | \$ 439.14 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 7 AV | \$ 16.24 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 205 AV | \$ 211.38 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 205 AV | \$ 251.86 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 22 AV | \$ 32.48 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 19 AV | \$ 76.02 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 19 AV | \$ 43.18 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | 6 AV | \$ 17.84 | 86080 |
| 10 | 41000 | 510 | 12/30/2014 | MIDWEST TAPE | 2 DISCS | \$ 9.99 | 86080 |
| 10 | 41000 | 430 | 12/30/2014 | MIDWEST TAPE | 400 CASES | \$ 349.98 | 86080 |
| 10 | 41000 | 540 | 12/30/2014 | MIDWEST TAPE | complete po 142546 | \$ 47.48 | 86080 |
| | | | | | | \$ 2,944.45 | 86080 Total |
| 10 | 41000 | 700 | 12/30/2014 | MILLENNIUM CAFE | Bottled Water | \$ 20.00 | 86081 |
| | | | | | | \$ 20.00 | 86081 Total |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|------------------------------|---------------------------|---------------|--------------------|
| 10 | 41000 | 330 | 12/30/2014 | MuVCHAT | MuVChat Fee | \$ 35.00 | 86082 |
| | | | | | | \$ 35.00 | 86082 Total |
| 10 | 41000 | 324 | 12/30/2014 | OKAMITSU, MARIA L | Mileage Reimbursement | \$ 138.22 | 86083 |
| | | | | | | \$ 138.22 | 86083 Total |
| 10 | 41000 | 330 | 12/30/2014 | PETTY CASH - SHERYL WELLER | Composition book | \$ 5.00 | 86084 |
| 10 | 41000 | 330 | 12/30/2014 | PETTY CASH - SHERYL WELLER | Washi tape | \$ 15.00 | 86084 |
| 10 | 41000 | 330 | 12/30/2014 | PETTY CASH - SHERYL WELLER | Ribbon | \$ 8.00 | 86084 |
| 10 | 41000 | 330 | 12/30/2014 | PETTY CASH - SHERYL WELLER | For cookie program | \$ 40.30 | 86084 |
| | | | | | | \$ 68.30 | 86084 Total |
| 10 | 21510 | 0 | 12/30/2014 | PHILADELPHIA AMERICAN LIFE | jan, 2015 | \$ 71.41 | 86085 |
| | | | | | | \$ 71.41 | 86085 Total |
| 10 | 41000 | 324 | 12/30/2014 | PIONKOWSKI, JANET K | Programming mileage | \$ 37.41 | 86086 |
| | | | | | | \$ 37.41 | 86086 Total |
| 10 | 41000 | 420 | 12/30/2014 | PITNEY BOWES SUPPLY LINE | Self-Adhesive Tape Rolls | \$ 161.48 | 86087 |
| 10 | 41000 | 420 | 12/30/2014 | PITNEY BOWES SUPPLY LINE | Continuous Direct Thermal | \$ 118.99 | 86087 |
| 10 | 41000 | 312 | 12/30/2014 | PITNEY BOWES SUPPLY LINE | Mail meter service | \$ 103.00 | 86087 |
| | | | | | | \$ 383.47 | 86087 Total |
| 10 | 41000 | 410 | 12/30/2014 | PUR-O-ZONE | 44 gallon liners | \$ 210.00 | 86088 |
| | | | | | | \$ 210.00 | 86088 Total |
| 10 | 41000 | 510 | 12/30/2014 | RANDOM HOUSE, INC | 1 DISC | \$ 10.00 | 86089 |
| | | | | | | \$ 10.00 | 86089 Total |
| 10 | 41000 | 410 | 12/30/2014 | ROACH HARDWARE INC. | Estimated Purchases | \$ 17.96 | 86090 |
| 10 | 41000 | 410 | 12/30/2014 | ROACH HARDWARE INC. | Estimated Purchases | \$ 11.28 | 86090 |
| | | | | | | \$ 29.24 | 86090 Total |
| 10 | 41000 | 311 | 12/30/2014 | SCHENDEL SERVICES, INC. | Annual pest control servi | \$ 287.13 | 86091 |
| | | | | | | \$ 287.13 | 86091 Total |
| 10 | 41000 | 324 | 12/30/2014 | SCOTT, DARCI | mileage | \$ 8.96 | 86092 |
| | | | | | | \$ 8.96 | 86092 Total |
| 10 | 41000 | 540 | 12/30/2014 | SIMON & SCHUSTER | plan | \$ 22.68 | 86093 |
| | | | | | | \$ 22.68 | 86093 Total |
| 10 | 41000 | 324 | 12/30/2014 | STOTTLEMIRE, MICHELLE | programming mileage | \$ 24.64 | 86094 |
| | | | | | | \$ 24.64 | 86094 Total |
| 15 | 41000 | 260 | 12/30/2014 | THE CINCINNATI INSURANCE CO. | WC1861205- Maria Valdivia | \$ 1,000.00 | 86095 |
| | | | | | | \$ 1,000.00 | 86095 Total |
| 10 | 41000 | 330 | 12/30/2014 | THE EUPHORIA STRINGBAND | Performance Fee | \$ 950.00 | 86096 |
| | | | | | | \$ 950.00 | 86096 Total |
| 10 | 41000 | 540 | 12/30/2014 | THOMSON REUTERS - WEST | so books | \$ 243.00 | 86097 |

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

| Fund | Account | Object | Date | Vendor | Description | Amount | Check # |
|-------------|----------------|---------------|-------------|-------------------------|---------------------------|----------------------|--------------------|
| | | | | | | \$ 243.00 | 86097 Total |
| 10 | 41000 | 325 | 12/30/2014 | UPS | UPS Shipping 2014 | \$ 179.49 | 86098 |
| | | | | | | \$ 179.49 | 86098 Total |
| 10 | 41000 | 350 | 12/30/2014 | VERIZON WIRELESS | Mobile mifi cards for BKM | \$ 440.11 | 86099 |
| | | | | | | \$ 440.11 | 86099 Total |
| 10 | 41000 | 326 | 12/30/2014 | WESTSIDE STAMP & AWARDS | 3 sheriff badge w/imprin" | \$ 475.00 | 86100 |
| 10 | 41000 | 326 | 12/30/2014 | WESTSIDE STAMP & AWARDS | setup | \$ 75.00 | 86100 |
| 10 | 41000 | 326 | 12/30/2014 | WESTSIDE STAMP & AWARDS | shipping | \$ 25.00 | 86100 |
| | | | | | | \$ 575.00 | 86100 Total |
| 10 | 41000 | 410 | 12/30/2014 | WINSUPPLY | Estimated purchases-2014 | \$ 353.88 | 86101 |
| | | | | | | \$ 353.88 | 86101 Total |
| | | | | | | \$ 623,653.03 | Grand Total |