

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2015**

<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	325	1/2/2015	RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-99615
						\$ 30,000.00	<b>-99615 Total</b>
10	41000	325	1/2/2015	COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-99614
						\$ 10.00	<b>-99614 Total</b>
10	21515	0	1/7/2015	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,278.52	-99613
15	21515	0	1/7/2015	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$120,753.68	-99613
						\$148,032.20	<b>-99613 Total</b>
15	21515	0	1/5/2015	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 20,997.35	-99612
						\$ 20,997.35	<b>-99612 Total</b>
10	41000	360	1/12/2015	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,658.02	-99611
						\$ 1,658.02	<b>-99611 Total</b>
10	21501	0	1/8/2015	ADP	Federal W/H	\$ 27,204.88	-99610
10	21502	0	1/8/2015	ADP	State W/H	\$ 8,924.58	-99610
15	21521	0	1/8/2015	ADP	State Unemployment	\$ 271.90	-99610
10	21503	0	1/8/2015	ADP	Social Security EE	\$ 17,830.21	-99610
15	21504	0	1/8/2015	ADP	Social Security ER	\$ 17,830.21	-99610
10	21503	0	1/8/2015	ADP	Medicare EE	\$ 4,169.95	-99610
15	21504	0	1/8/2015	ADP	Medicare ER	\$ 4,169.97	-99610
						\$ 80,401.70	<b>-99610 Total</b>
10	21514	0	1/8/2015	ADP	Child Support/Spousal Maint.	\$ 125.00	-99609
10	21518	0	1/8/2015	ADP	Garnishments	\$ 1,767.50	-99609
						\$ 1,892.50	<b>-99609 Total</b>
10	21509	0	1/7/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,488.00	-99608
						\$ 3,488.00	<b>-99608 Total</b>
15	21520	0	1/9/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 679.40	-99607
						\$ 679.40	<b>-99607 Total</b>
10	21505	0	1/9/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 14,894.42	-99606
15	21516	0	1/9/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,192.83	-99606
15	21517	0	1/9/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,438.22	-99606
10	21524	0	1/9/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99606
10	21513	0	1/9/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 990.55	-99606
						\$ 45,719.23	<b>-99606 Total</b>
10	21515	0	1/21/2015	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,964.46	-99605
15	21515	0	1/21/2015	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$119,408.70	-99605
						\$146,373.16	<b>-99605 Total</b>

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15	21515	0	1/23/2015	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 20,459.02	-99604
						\$ 20,459.02	<b>-99604 Total</b>
10	41000	310	1/5/2015	AUTHORIZE.NET	Authnet Gateway Fee - Dec '14	\$ 19.10	-99603
						\$ 19.10	<b>-99603 Total</b>
10	41000	313	1/2/2015	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - December	\$ 556.48	-99602
						\$ 556.48	<b>-99602 Total</b>
10	41000	313	1/31/2015	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99601
						\$ 110.00	<b>-99601 Total</b>
10	21509	0	1/21/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,463.00	-99600
						\$ 3,463.00	<b>-99600 Total</b>
10	21505	0	1/23/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,254.46	-99599
15	21516	0	1/23/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,262.07	-99599
15	21517	0	1/23/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,444.43	-99599
10	21524	0	1/23/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99599
						\$ 47,164.17	<b>-99599 Total</b>
15	21520	0	1/23/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 679.40	-99598
						\$ 679.40	<b>-99598 Total</b>
10	21501	0	1/22/2015	ADP	Federal W/H	\$ 27,351.10	-99597
10	21502	0	1/22/2015	ADP	State W/H	\$ 9,094.67	-99597
15	21521	0	1/22/2015	ADP	State Unemployment	\$ 274.07	-99597
10	21503	0	1/22/2015	ADP	Social Security EE	\$ 18,109.81	-99597
15	21504	0	1/22/2015	ADP	Social Security ER	\$ 18,109.77	-99597
10	21503	0	1/22/2015	ADP	Medicare EE	\$ 4,235.40	-99597
15	21504	0	1/22/2015	ADP	Medicare ER	\$ 4,235.35	-99597
						\$ 81,410.17	<b>-99597 Total</b>
10	21514	0	1/22/2015	ADP	Child Support/Spousal Maint.	\$ 125.00	-99596
10	21518	0	1/22/2015	ADP	Garnishments	\$ 2,050.01	-99596
10	21518	0	1/22/2015	ADP	Garnishment - M. Smith	\$ (190.12)	-99596
						\$ 1,984.89	<b>-99596 Total</b>
10	41000	313	1/16/2015	ADP	Pay Procsg 220X\$6.55-39%	\$ 879.01	-99595
10	41000	313	1/16/2015	ADP	Carrier Connect\$167.20-39%	\$ 101.99	-99595
10	41000	313	1/16/2015	ADP	GrpTerm Life Calc220X\$.05	\$ 11.00	-99595
10	41000	313	1/16/2015	ADP	Delivery Each Payroll	\$ 16.70	-99595
10	41000	313	1/16/2015	ADP	Etime 232 X 7.10 -10%	\$ 1,482.48	-99595
10	41000	313	1/16/2015	ADP	Timebank Import Link	\$ 75.00	-99595

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10	41000	313	1/16/2015	ADP	Timeclocks 3 @ \$165.55	\$ 496.65	-99595
						\$ 3,062.83	<b>-99595 Total</b>
10	41000	313	1/23/2015	ADP	Year End Training Seminar ADP	\$ 255.00	-99594
						\$ 255.00	<b>-99594 Total</b>
10	41000	313	1/30/2015	ADP	Pay Proccsg 224X\$6.55-39%	\$ 894.99	-99593
10	41000	313	1/30/2015	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99593
10	41000	313	1/30/2015	ADP	GrpTerm Life Calc224X\$.05	\$ 11.20	-99593
10	41000	313	1/30/2015	ADP	Delivery Each Payroll	\$ 16.70	-99593
						\$ 1,024.88	<b>-99593 Total</b>
49	23800	0	1/12/2015	DILLONS CUSTOMER CHARGES	Flowers For Retirement Pa	\$ 126.44	10336
						\$ 126.44	<b>10336 Total</b>
32	23800	0	1/12/2015	MOSHER, JAMES M	Final December mileage	\$ 14.56	10337
						\$ 14.56	<b>10337 Total</b>
58	23800	0	1/12/2015	SCOTCH FABRIC CARE SERVICES	Cleaning	\$ 15.55	10338
						\$ 15.55	<b>10338 Total</b>
34	23800	0	1/15/2015	BLICK ART MATERIALS	4-ply Antique White	\$ 21.48	10339
						\$ 21.48	<b>10339 Total</b>
34	41000	750	1/15/2015	MISSOURI LEADED GLASS	deposit: restoration	\$ 1,950.00	10340
						\$ 1,950.00	<b>10340 Total</b>
58	41000	700	1/22/2015	GAUL, GREG	Reimbursement	\$ 38.97	10341
						\$ 38.97	<b>10341 Total</b>
35	41000	735	1/29/2015	INGRAM LIBRARY SERVICES	When Helping Hurts p-b	\$ 370.80	10342
35	41000	735	1/29/2015	INGRAM LIBRARY SERVICES	When Helping Hurts Wkbk	\$ 270.47	10342
35	41000	735	1/29/2015	INGRAM LIBRARY SERVICES	Shipping estimate	\$ 20.00	10342
						\$ 661.27	<b>10342 Total</b>
35	41000	735	1/29/2015	MILLENNIUM CAFE	Reservation #18651	\$ 55.65	10343
49	41000	737	1/29/2015	MILLENNIUM CAFE	Food for Party	\$ 155.40	10343
						\$ 211.05	<b>10343 Total</b>
36	41000	400	1/29/2015	TARWATER FARM & HOME SUPPLY	Wild bird mix	\$ 17.00	10344
36	41000	400	1/29/2015	TARWATER FARM & HOME SUPPLY	Sunflower	\$ 8.25	10344
36	41000	400	1/29/2015	TARWATER FARM & HOME SUPPLY	Safflower	\$ 13.50	10344
						\$ 38.75	<b>10344 Total</b>
10	41000	310	1/8/2015	AT&T	phone service	\$ 1,079.59	86102
						\$ 1,079.59	<b>86102 Total</b>
10	23800	0	1/8/2015	BIBLIOTHECA	Various equip/software	\$ -	86103

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10	23800	0	1/8/2015	BIBLIOTHECA	9.2% contingency	\$ 10,813.00	86103
						\$ 10,813.00	<b>86103 Total</b>
10	23800	0	1/8/2015	CITY OF TOPEKA	2014 Utilities	\$ 53.98	86104
10	23800	0	1/8/2015	CITY OF TOPEKA	2014 Utilities	\$ 15.00	86104
10	23800	0	1/8/2015	CITY OF TOPEKA	2014 Utilities	\$ 22.63	86104
10	23800	0	1/8/2015	CITY OF TOPEKA	2014 Utilities	\$ 15.00	86104
10	23800	0	1/8/2015	CITY OF TOPEKA	2014 Utilities	\$ 15.00	86104
						\$ 121.61	<b>86104 Total</b>
10	23800	0	1/8/2015	COREFIRST BANK & TRUST	32,000-50,000	\$ 240.00	86105
						\$ 240.00	<b>86105 Total</b>
10	41000	322	1/8/2015	GREATER TOPEKA CHAMBER OF	silver level sponsor	\$ 800.00	86106
						\$ 800.00	<b>86106 Total</b>
10	41000	420	1/8/2015	KANSAS PUBLICATION FEE FUND	Individual Income Tax	\$ 185.00	86107
10	41000	420	1/8/2015	KANSAS PUBLICATION FEE FUND	Supplemental Schedule	\$ 45.00	86107
10	41000	420	1/8/2015	KANSAS PUBLICATION FEE FUND	Homestead Claim	\$ 45.00	86107
						\$ 275.00	<b>86107 Total</b>
10	23800	0	1/8/2015	MIDWEST TAPE	146 AV	\$ 100.83	86108
10	23800	0	1/8/2015	MIDWEST TAPE	19 AV	\$ 71.22	86108
10	23800	0	1/8/2015	MIDWEST TAPE	130 AV	\$ 228.06	86108
10	23800	0	1/8/2015	MIDWEST TAPE	84 AV	\$ 79.96	86108
10	23800	0	1/8/2015	MIDWEST TAPE	13 AV	\$ 42.74	86108
10	23800	0	1/8/2015	MIDWEST TAPE	200 AV	\$ 316.18	86108
10	23800	0	1/8/2015	MIDWEST TAPE	200 AV	\$ 89.20	86108
10	23800	0	1/8/2015	MIDWEST TAPE	215 AV	\$ 268.56	86108
10	23800	0	1/8/2015	MIDWEST TAPE	215 AV	\$ 515.32	86108
10	23800	0	1/8/2015	MIDWEST TAPE	18 AV	\$ 32.74	86108
10	23800	0	1/8/2015	MIDWEST TAPE	6 AV	\$ 91.02	86108
10	23800	0	1/8/2015	MIDWEST TAPE	205 AV	\$ 111.72	86108
10	23800	0	1/8/2015	MIDWEST TAPE	205 AV	\$ 90.86	86108
10	23800	0	1/8/2015	MIDWEST TAPE	18 AV	\$ 99.68	86108
10	23800	0	1/8/2015	MIDWEST TAPE	13 AV	\$ 37.74	86108
10	23800	0	1/8/2015	MIDWEST TAPE	130 AV	\$ 62.32	86108
10	23800	0	1/8/2015	MIDWEST TAPE	13 AV	\$ 65.84	86108
10	23800	0	1/8/2015	MIDWEST TAPE	9 AV	\$ 26.22	86108
10	23800	0	1/8/2015	MIDWEST TAPE	36 AV	\$ 95.48	86108

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10	23800	0	1/8/2015	MIDWEST TAPE	36 AV	\$ 32.74	86108
10	23800	0	1/8/2015	MIDWEST TAPE	35 AV	\$ 378.83	86108
10	23800	0	1/8/2015	MIDWEST TAPE	215 AV	\$ 963.51	86108
10	23800	0	1/8/2015	MIDWEST TAPE	215 AV	\$ 23.74	86108
10	23800	0	1/8/2015	MIDWEST TAPE	215 AV	\$ 272.65	86108
10	23800	0	1/8/2015	MIDWEST TAPE	18 AV	\$ 86.22	86108
10	23800	0	1/8/2015	MIDWEST TAPE	5 AV	\$ 17.84	86108
10	23800	0	1/8/2015	MIDWEST TAPE	213 AV	\$ 1,775.46	86108
10	23800	0	1/8/2015	MIDWEST TAPE	213 AV	\$ 1,207.20	86108
10	23800	0	1/8/2015	MIDWEST TAPE	205 AV	\$ 848.86	86108
10	23800	0	1/8/2015	MIDWEST TAPE	205 AV	\$ 275.82	86108
10	23800	0	1/8/2015	MIDWEST TAPE	205 AV	\$ 474.97	86108
10	23800	0	1/8/2015	MIDWEST TAPE	205 AV	\$ 119.36	86108
10	23800	0	1/8/2015	MIDWEST TAPE	22 AV	\$ 197.32	86108
10	23800	0	1/8/2015	MIDWEST TAPE	22 AV	\$ 87.84	86108
10	23800	0	1/8/2015	MIDWEST TAPE	20 AV	\$ 146.70	86108
10	23800	0	1/8/2015	MIDWEST TAPE	20 AV	\$ 27.74	86108
10	23800	0	1/8/2015	MIDWEST TAPE	20 AV	\$ 32.74	86108
10	23800	0	1/8/2015	MIDWEST TAPE	20 AV	\$ 42.74	86108
10	23800	0	1/8/2015	MIDWEST TAPE	19 AV	\$ 95.79	86108
10	23800	0	1/8/2015	MIDWEST TAPE	19 AV	\$ 169.88	86108
10	23800	0	1/8/2015	MIDWEST TAPE	19 AV	\$ 26.84	86108
10	23800	0	1/8/2015	MIDWEST TAPE	15 AV	\$ 92.48	86108
10	23800	0	1/8/2015	MIDWEST TAPE	6 AV	\$ 43.18	86108
10	23800	0	1/8/2015	MIDWEST TAPE	6 AV	\$ 21.59	86108
10	23800	0	1/8/2015	MIDWEST TAPE	81 AV	\$ 484.98	86108
10	23800	0	1/8/2015	MIDWEST TAPE	81 AV	\$ 407.59	86108
10	23800	0	1/8/2015	MIDWEST TAPE	20 AV	\$ 188.73	86108
10	23800	0	1/8/2015	MIDWEST TAPE	15 AV	\$ 251.44	86108
10	23800	0	1/8/2015	MIDWEST TAPE	8 AV	\$ 46.93	86108
10	23800	0	1/8/2015	MIDWEST TAPE	20 AV	\$ 167.96	86108
10	23800	0	1/8/2015	MIDWEST TAPE	20 AV	\$ 91.68	86108
10	41000	540	1/8/2015	MIDWEST TAPE	146 AV-Bal of PO#142983	\$ 11.15	86108
10	41000	540	1/8/2015	MIDWEST TAPE	130 AV-Bal of PO#143055	\$ 35.75	86108
10	41000	540	1/8/2015	MIDWEST TAPE	204 AV-Bal of PO #142421	\$ 81.98	86108

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10	41000	540	1/8/2015	MIDWEST TAPE	204 AV-Bal of PO #142421	\$ 178.96	86108
						\$ 11,834.88	<b>86108 Total</b>
10	23800	0	1/8/2015	PERSONNEL CONCEPTS	Compliance Service Sub	\$ 75.95	86109
						\$ 75.95	<b>86109 Total</b>
10	41000	420	1/8/2015	SAM'S CLUB	Hand Sanitizer - large	\$ 55.84	86110
10	41000	420	1/8/2015	SAM'S CLUB	AAA Member's Mark	\$ 424.50	86110
						\$ 480.34	<b>86110 Total</b>
10	23800	0	1/12/2015	A-1 SEPTIC TANK CLEANING	December, 2014	\$ 500.00	86111
						\$ 500.00	<b>86111 Total</b>
10	23800	0	1/12/2015	AMERICAN ADVERTISING FEDERATIO	ADDY entry Fees	\$ 240.00	86112
						\$ 240.00	<b>86112 Total</b>
10	23800	0	1/12/2015	AT&T DATACOMM, INC.	SmartNet	\$ 17,465.44	86113
10	23800	0	1/12/2015	AT&T DATACOMM, INC.	testing	\$ 4,775.00	86113
						\$ 22,240.44	<b>86113 Total</b>
10	23800	0	1/12/2015	AT&T LONG DISTANCE	Long Distance Service	\$ 16.61	86114
10	23800	0	1/12/2015	AT&T LONG DISTANCE	Final Long Distance Serv	\$ 77.38	86114
						\$ 93.99	<b>86114 Total</b>
10	23800	0	1/12/2015	BP	Final 2014 purchase	\$ 109.47	86115
						\$ 109.47	<b>86115 Total</b>
10	23800	0	1/12/2015	CAPITAL CITY SNOW REMOVAL	Salt & Sand Parkign	\$ 625.00	86116
						\$ 625.00	<b>86116 Total</b>
10	23800	0	1/12/2015	CARTRIDGE KING OF KS	Black - reman	\$ 215.04	86117
10	23800	0	1/12/2015	CARTRIDGE KING OF KS	Black - reman	\$ 150.00	86117
10	23800	0	1/12/2015	CARTRIDGE KING OF KS	Cyan - OEM	\$ 243.23	86117
10	23800	0	1/12/2015	CARTRIDGE KING OF KS	HP5500 - Cyan	\$ 182.90	86117
10	23800	0	1/12/2015	CARTRIDGE KING OF KS	HP5500 - Yellow	\$ 182.90	86117
10	23800	0	1/12/2015	CARTRIDGE KING OF KS	HP5500 - Black	\$ 160.60	86117
10	23800	0	1/12/2015	CARTRIDGE KING OF KS	Epson - Black	\$ 40.78	86117
10	23800	0	1/12/2015	CARTRIDGE KING OF KS	Epson - Cyan	\$ 15.43	86117
10	23800	0	1/12/2015	CARTRIDGE KING OF KS	Epson - Magenta	\$ 15.43	86117
10	23800	0	1/12/2015	CARTRIDGE KING OF KS	Epson - Yellow	\$ 15.43	86117
10	41000	420	1/12/2015	CARTRIDGE KING OF KS	Q2610A	\$ 1.00	86117
						\$ 1,222.74	<b>86117 Total</b>
10	23800	0	1/12/2015	CENTURY BUSINESS TECHNOLOGIES	4th qtr color copies	\$ 1,100.00	86118
10	23800	0	1/12/2015	CENTURY BUSINESS TECHNOLOGIES	4th qtr color copies	\$ 1,016.75	86118

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						\$ 2,116.75	<b>86118 Total</b>
10	41000	700	1/12/2015	DALE, LIAM	Refund on lost books	\$ 32.00	86119
						\$ 32.00	<b>86119 Total</b>
10	23800	0	1/12/2015	DEHN HEATING & COOLING, INC.	Cafe ice machine	\$ 152.00	86120
10	23800	0	1/12/2015	DEHN HEATING & COOLING, INC.	Cafe cooler	\$ 112.00	86120
						\$ 264.00	<b>86120 Total</b>
10	23800	0	1/12/2015	DILLONS CUSTOMER CHARGES	Cooking supplies	\$ 26.00	86121
10	23800	0	1/12/2015	DILLONS CUSTOMER CHARGES	Cooking Supplies	\$ 20.68	86121
10	41000	330	1/12/2015	DILLONS CUSTOMER CHARGES	Cooking Supplies	\$ 34.74	86121
						\$ 81.42	<b>86121 Total</b>
10	23800	0	1/12/2015	JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 109.36	86122
						\$ 109.36	<b>86122 Total</b>
10	23800	0	1/12/2015	JOHN DEERE FINANCIAL	Service manual	\$ 33.50	86123
10	23800	0	1/12/2015	JOHN DEERE FINANCIAL	52 rotary broom"	\$ 2,305.00	86123
						\$ 2,338.50	<b>86123 Total</b>
10	41000	311	1/12/2015	JOHNSON CONTROLS, INC.	2015 Service Agreement	\$ 17,047.00	86124
						\$ 17,047.00	<b>86124 Total</b>
10	23800	0	1/12/2015	KANSAS TURNPIKE AUTHORITY	K-Tag December Chrgs	\$ 43.36	86125
						\$ 43.36	<b>86125 Total</b>
10	23800	0	1/12/2015	LEE'S TRUCK INC.	Final Dec service	\$ 1,272.67	86126
						\$ 1,272.67	<b>86126 Total</b>
10	23800	0	1/12/2015	LOWE'S COMPANIES, INC.	Final 2014 purchase	\$ 9.48	86127
10	23800	0	1/12/2015	LOWE'S COMPANIES, INC.	Final 2014 purchase	\$ 70.21	86127
10	23800	0	1/12/2015	LOWE'S COMPANIES, INC.	Final 2014 purchase	\$ 9.48	86127
						\$ 89.17	<b>86127 Total</b>
10	23800	0	1/12/2015	MASSCO	56 gallon liners	\$ 530.00	86128
10	23800	0	1/12/2015	MASSCO	shipping	\$ -	86128
						\$ 530.00	<b>86128 Total</b>
10	23800	0	1/12/2015	MCELROY'S INC.	120volt starter	\$ 698.00	86129
						\$ 698.00	<b>86129 Total</b>
10	23800	0	1/12/2015	MIDWEST COATING, INC.	Labor & Material	\$ 128.58	86130
						\$ 128.58	<b>86130 Total</b>
10	23800	0	1/12/2015	MIDWEST TAPE	20 AV	\$ 97.96	86131
10	23800	0	1/12/2015	MIDWEST TAPE	169 AV	\$ 178.45	86131
10	23800	0	1/12/2015	MIDWEST TAPE	9 AV	\$ 146.94	86131

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2015**

<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	23800	0	1/12/2015	MIDWEST TAPE	166 AV	\$ 179.04	86131
10	23800	0	1/12/2015	MIDWEST TAPE	166 AV	\$ 626.16	86131
10	23800	0	1/12/2015	MIDWEST TAPE	7 AV	\$ 23.84	86131
10	23800	0	1/12/2015	MIDWEST TAPE	36 AV	\$ 42.74	86131
10	23800	0	1/12/2015	MIDWEST TAPE	35 AV	\$ 94.96	86131
10	23800	0	1/12/2015	MIDWEST TAPE	200 AV	\$ 50.68	86131
10	23800	0	1/12/2015	MIDWEST TAPE	215 AV	\$ 354.76	86131
10	23800	0	1/12/2015	MIDWEST TAPE	215 AV	\$ 149.20	86131
10	23800	0	1/12/2015	MIDWEST TAPE	18 AV	\$ 37.74	86131
10	23800	0	1/12/2015	MIDWEST TAPE	205 AV	\$ 278.76	86131
10	23800	0	1/12/2015	MIDWEST TAPE	15 AV	\$ 110.96	86131
10	23800	0	1/12/2015	MIDWEST TAPE	15 AV	\$ 27.74	86131
10	23800	0	1/12/2015	MIDWEST TAPE	161 AV	\$ 1,067.65	86131
10	23800	0	1/12/2015	MIDWEST TAPE	8 AV	\$ 35.68	86131
10	23800	0	1/12/2015	MIDWEST TAPE	17 AV	\$ 17.84	86131
10	23800	0	1/12/2015	MIDWEST TAPE	17 AV	\$ 209.33	86131
10	23800	0	1/12/2015	MIDWEST TAPE	169 AV	\$ 365.26	86131
						\$ 4,095.69	<b>86131 Total</b>
10	23800	0	1/12/2015	ORIENTAL TRADING COMPANY	Blue ribbon wands	\$ 150.00	86132
10	23800	0	1/12/2015	ORIENTAL TRADING COMPANY	Light Blue ribbon wands	\$ 75.00	86132
10	23800	0	1/12/2015	ORIENTAL TRADING COMPANY	Light Pink ribbon wands	\$ 90.00	86132
						\$ 315.00	<b>86132 Total</b>
10	41000	323	1/12/2015	POLARIS USERS GROUP	PUG Membership Renewal	\$ 100.00	86133
						\$ 100.00	<b>86133 Total</b>
10	23800	0	1/12/2015	SME TOPEKA	SME Ann Dues Dec14-Nov15	\$ 395.00	86134
						\$ 395.00	<b>86134 Total</b>
10	23800	0	1/12/2015	TECH LOGIC CORPORATION	conveyor belt	\$ 961.75	86135
						\$ 961.75	<b>86135 Total</b>
10	23800	0	1/12/2015	UNIVERSITY OF MISSOURI-KANSAS CITY (UMK)	ILL 137009293 TN 562353	\$ 44.95	86136
						\$ 44.95	<b>86136 Total</b>
10	23800	0	1/12/2015	ZETCOM NORTH AMERICA, LLC	custom programming	\$ 225.00	86137
						\$ 225.00	<b>86137 Total</b>
10	41000	540	1/15/2015	CAIR PARAVEL LATIN SCHOOL	yearbooks	\$ 20.00	86138
						\$ 20.00	<b>86138 Total</b>
10	41000	353	1/15/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 19.98	86139



**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	353	1/15/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 39.74	86139
10	41000	353	1/15/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.73	86139
						\$ 69.45	<b>86139 Total</b>
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	12 BOOKS	\$ 21.75	86140
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 33.09	86140
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 21.20	86140
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	140 BOOKS	\$ 341.70	86140
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	219 BOOKS	\$ 857.55	86140
10	41000	530	1/15/2015	COREFIRST BANK & TRUST	plan 1	\$ 271.67	86140
10	41000	530	1/15/2015	COREFIRST BANK & TRUST	plan 3	\$ 288.32	86140
10	41000	530	1/15/2015	COREFIRST BANK & TRUST	plan 4	\$ 32.79	86140
10	41000	530	1/15/2015	COREFIRST BANK & TRUST	plan 5	\$ 343.81	86140
						\$ 2,211.88	<b>86140 Total</b>
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	334 BOOKS	\$ 39.51	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 128.64	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 68.22	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 95.23	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 10.67	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 67.17	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 191.47	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 20.59	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 136.24	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 21.44	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 23.39	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	79 BOOKS	\$ 12.59	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 48.32	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 423.75	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 16.69	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 10.77	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 57.10	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	125 BOOKS	\$ 18.18	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 52.37	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	175 BOOKS	\$ 110.43	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 28.82	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	65 BOOKS	\$ 20.52	86141

**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	23800	0	1/15/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 31.74	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 114.06	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 199.60	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	14 BOOKS	\$ 41.48	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 11.25	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 11.24	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 22.47	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	51 BOOKS	\$ 194.22	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	334 BOOKS	\$ 36.22	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 22.45	86141
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	209 TITLES	\$ 5,089.74	86141
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	24 TITLES	\$ 860.75	86141
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	17 TITLES	\$ 931.25	86141
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	3 AV	\$ 150.00	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	59 BOOKS	\$ 20.50	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 35.22	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	74 BOOKS	\$ 88.55	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 222.30	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 118.09	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 241.04	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 109.56	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	67 BOOKS	\$ 13.78	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 17.00	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	125 BOOKS	\$ 23.93	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 89.79	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 146.43	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 93.40	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 23.97	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	65 BOOKS	\$ 26.53	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	175 BOOKS	\$ 18.18	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 17.58	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 19.35	86141
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	2 AV	\$ 16.74	86141
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 9.48	86141
10	41000	430	1/15/2015	COREFIRST BANK & TRUST	25 ITEMS	\$ 511.20	86141

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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	1/15/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 122.60	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 440.12	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	67 BOOKS	\$ 81.64	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 8.76	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	71 BOOKS	\$ 29.74	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	125 BOOKS	\$ 231.30	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 14.72	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 135.52	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 44.61	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	74 BOOKS	\$ 157.28	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 86.29	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	45 BOOKS	\$ 14.81	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	65 BOOKS	\$ 31.49	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	175 BOOKS	\$ 40.08	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 71.99	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 55.96	86141
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 326.45	86141
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 871.29	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 85.82	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	49 BOOKS	\$ 112.34	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 16.23	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 163.22	86141
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	Bal of PO #143376 - 138 BOOKS	\$ 11.84	86141
10	41000	540	1/15/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 217.06	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 15.38	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 109.39	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 128.71	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 33.15	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	12 BOOKS	\$ 32.69	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	123 BOOKS	\$ 38.16	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 6.37	86141
10	23800	0	1/15/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 38.17	86141
						\$ 14,954.38	<b>86141 Total</b>
10	41000	530	1/15/2015	GATEKEEPER HOBBIES	comic books	\$ 175.90	86142
						\$ 175.90	<b>86142 Total</b>

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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	530	1/15/2015	INGRAM LIBRARY SERVICES	ipage	\$ 300.00	86143
						\$ 300.00	<b>86143 Total</b>
10	41000	352	1/15/2015	KANSAS GAS SERVICE	2015 Gas Service	\$ 1,713.03	86144
						\$ 1,713.03	<b>86144 Total</b>
10	41000	540	1/15/2015	LOGISTECH INC.	phone books	\$ 293.60	86145
						\$ 293.60	<b>86145 Total</b>
10	23800	0	1/15/2015	MIDWEST TAPE	2 DISCS	\$ 9.99	86146
						\$ 9.99	<b>86146 Total</b>
10	41000	540	1/15/2015	SIMON & SCHUSTER	plan	\$ 13.40	86147
						\$ 13.40	<b>86147 Total</b>
10	21525	0	1/15/2015	THE LIBRARY FOUNDATION	4TH Quarter, 2014	\$ 2,228.45	86148
						\$ 2,228.45	<b>86148 Total</b>
10	21508	0	1/15/2015	UNITED WAY OF GREATER TOPEKA	4th Qtr, 2014	\$ 1,866.50	86149
						\$ 1,866.50	<b>86149 Total</b>
10	41000	351	1/15/2015	WESTAR ENERGY	2015 Electric service	\$ 26,302.38	86150
						\$ 26,302.38	<b>86150 Total</b>
10	23800	0	1/15/2015	WIBW	10-second spots	\$ 835.00	86151
10	23800	0	1/15/2015	WIBW	10-second spots	\$ 735.00	86151
10	23800	0	1/15/2015	WIBW	10-second spots	\$ 985.00	86151
10	23800	0	1/15/2015	WIBW	10-second spots	\$ 835.00	86151
						\$ 3,390.00	<b>86151 Total</b>
10	41000	312	1/16/2015	CENTURY BUSINESS TECHNOLOGIES	Annual Maint. Contract	\$ 2,158.55	86152
						\$ 2,158.55	<b>86152 Total</b>
10	41000	310	1/16/2015	COX COMMUNICATIONS	Fee	\$ 81.95	86153
						\$ 81.95	<b>86153 Total</b>
10	41000	330	1/16/2015	MOTION PICTURE LICENSING CORP.	Movie License	\$ 283.45	86154
						\$ 283.45	<b>86154 Total</b>
10	41000	311	1/16/2015	OFFICE OF THE STATE FIRE MARSHAL	Boiler & Steam Kettle Ins	\$ 90.00	86155
						\$ 90.00	<b>86155 Total</b>
10	41000	321	1/16/2015	PEOPLES/COMMERCIAL INSURANCE	Boiler & Machinery	\$ 831.00	86156
						\$ 831.00	<b>86156 Total</b>
10	41000	310	1/16/2015	RISING SUN TELECOM, INC.	Maintenance of Phone syst	\$ 460.64	86157
						\$ 460.64	<b>86157 Total</b>
10	41000	350	1/22/2015	AT&T LONG DISTANCE	Long Distance Service	\$ 86.58	86158
						\$ 86.58	<b>86158 Total</b>

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10	41000	310	1/22/2015	BLACKBAUD	Online Training	\$ 3,500.00	86159
						\$ 3,500.00	<b>86159 Total</b>
10	41000	410	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Sparco roll towel	\$ 467.28	86160
10	41000	410	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	44 gallon 1.5 trash bag	\$ 123.60	86160
10	41000	410	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Vi-Jon isopropyl alcohol	\$ 33.15	86160
10	41000	410	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Gen Joe Aerosol Glass	\$ 51.41	86160
10	41000	410	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Gen Joe Hand Sanitizer	\$ 63.96	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Organizational Calendar	\$ 29.99	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Yearly Planner	\$ 9.99	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	17 x 22 Desk Calendar	\$ 3.95	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Yearly Planner	\$ 14.99	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Monthly Planner	\$ 12.00	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Monthly Calendar	\$ 48.00	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Flip Calendar Refill	\$ 4.00	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	3-hole Punch	\$ 17.37	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	.07 Lead	\$ 5.94	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Mechanical Pencil .05mm	\$ 9.96	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Mechanical Pencil .07mm	\$ 9.96	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	1x2-5/8 Removable (750)	\$ 38.37	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	1 Velcro White"	\$ 29.72	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	1 Velcro Black"	\$ 29.73	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	2 Velcro White"	\$ 29.99	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	2 Velcro Black"	\$ 29.99	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Sharpie Fine Black	\$ 47.94	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	11 x 17 20# White	\$ 59.94	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Flash Drive 8GB	\$ 19.98	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizer 12 oz.	\$ 69.00	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	Hand Sanitizer 12 oz.	\$ 37.50	86160
10	41000	420	1/22/2015	CAPITOL CITY OFFICE PRODUCTS	8-1/2 x 11 65# White	\$ 95.94	86160
						\$ 1,393.65	<b>86160 Total</b>
10	23800	0	1/22/2015	CARQUEST AUTO PARTS	Final December purch	\$ 11.79	86161
10	23800	0	1/22/2015	CARQUEST AUTO PARTS	Final December purch	\$ 13.39	86161
						\$ 25.18	<b>86161 Total</b>
10	23800	0	1/22/2015	CARTRIDGE KING OF KS	Black - OEM	\$ 255.78	86162
						\$ 255.78	<b>86162 Total</b>

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10	41000	700	1/22/2015	CENTRAL ARKANSAS LIBRARY SYSTEM	ILL replacement cost	\$ 40.00	86163
						\$ 40.00	<b>86163 Total</b>
10	41000	312	1/22/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	86164
10	41000	420	1/22/2015	CENTURY BUSINESS TECHNOLOGIES	Staples 3/pk	\$ 79.83	86164
						\$ 242.95	<b>86164 Total</b>
10	23800	0	1/22/2015	CONSTELLATION NEW ENERGY-GAS DIV LLC	2014 Gas Services	\$ 2,691.13	86165
10	41000	352	1/22/2015	CONSTELLATION NEW ENERGY-GAS DIV LLC	2014 Gas Serv Overage	\$ 2,063.50	86165
						\$ 4,754.63	<b>86165 Total</b>
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	2014 podcasting Srvcs	\$ 20.00	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	High Capacity Battery 261	\$ 32.99	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Pager refurbish	\$ 276.00	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Pager	\$ 139.00	86166
10	41000	310	1/22/2015	COREFIRST BANK & TRUST	Shipping/Handling PO#143334	\$ 15.00	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Wireless IP Camera	\$ 84.99	86166
10	41000	320	1/22/2015	COREFIRST BANK & TRUST	Price Adjust PO #143353	\$ 4.90	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Lens cleaner	\$ 5.83	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Redenbacher popcorn	\$ 14.94	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Quickbooks 2015 Pro	\$ 248.01	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	PNY Quadro NVS 300 VCNVS3	\$ 1,099.90	86166
10	41000	320	1/22/2015	COREFIRST BANK & TRUST	Shipping/Handling PO #143401	\$ 9.04	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Logitech Keyboard K120	\$ 248.75	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Canon CanoScan LiDE 120 C	\$ 186.54	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Epson TM T88IV ReStick Li	\$ 678.24	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Motion Design Bundle	\$ 249.95	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	PicMonkey Online	\$ 4.99	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Basecamp	\$ 129.00	86166
10	41000	310	1/22/2015	COREFIRST BANK & TRUST	Basecamp Bal of PO #140274	\$ 20.00	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	SD Card	\$ 31.80	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Terracotta Jar w/Handles	\$ 15.20	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Terracotta Vase	\$ 12.00	86166
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Terracotta Clay Pitcher	\$ 27.55	86166
						\$ 3,671.62	<b>86166 Total</b>
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 394.62	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	11 ITEMS	\$ 253.51	86167

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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	430	1/22/2015	COREFIRST BANK & TRUST	13 ITEMS	\$ 349.24	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	73 TITLES	\$ 1,331.79	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	485 TITLES	\$ 10,624.96	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	29 TITLES	\$ 869.72	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	17 TITLES	\$ 602.89	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	1 AV	\$ 23.94	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	334 BOOKS	\$ 17.47	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 146.95	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 389.03	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	51 BOOKS	\$ 148.69	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 21.30	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 295.82	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 205.45	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 9.70	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 12.57	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 15.87	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 46.42	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 210.13	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	67 BOOKS	\$ 34.88	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	125 BOOKS	\$ 168.82	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 47.03	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 62.70	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 94.40	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	65 BOOKS	\$ 35.44	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	175 BOOKS	\$ 50.46	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 12.40	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 67.87	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 126.34	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 17.63	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 10.15	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	125 BOOKS	\$ 34.06	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 67.90	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 15.29	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 28.78	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 23.97	86167

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10	41000	540	1/22/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 629.04	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 700.52	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 574.30	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 784.90	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 85.93	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 135.09	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	51 BOOKS	\$ 44.66	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	334 BOOKS	\$ 293.23	86167
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 54.32	86167
10	41000	540	1/22/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 48.11	86167
						\$ 20,218.29	<b>86167 Total</b>
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	2014 Issuu Publishing	\$ 19.00	86168
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Broadband Conf Millsap	\$ 55.00	86168
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Visio Mac App Millsap	\$ 6.99	86168
10	41000	320	1/22/2015	COREFIRST BANK & TRUST	Balance of PO #143526	\$ 0.62	86168
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Duane Johnson, Chair	\$ 186.00	86168
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Jennifer Fells, Vice-Chair	\$ 186.00	86168
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Elizabeth Ross, Secretary	\$ 186.00	86168
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Kerry Onstott-Storey, Member	\$ 186.00	86168
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Melissa Masoner, Member	\$ 186.00	86168
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Quentin Martin, Member	\$ 186.00	86168
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Dan Guenther, Member	\$ 186.00	86168
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Betty Greiner, Member	\$ 186.00	86168
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	Ryan Freed, Member	\$ 186.00	86168
						\$ 1,755.61	<b>86168 Total</b>
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	500 qty business cards	\$ 73.66	86169
10	23800	0	1/22/2015	COREFIRST BANK & TRUST	250 qty business cards	\$ 308.12	86169
						\$ 381.78	<b>86169 Total</b>
10	41000	340	1/22/2015	COREFIRST BANK & TRUST	Registration	\$ 326.00	86170
						\$ 326.00	<b>86170 Total</b>
10	41000	311	1/22/2015	DEVELOPMENT SERVICES	Elev#297 Admin	\$ 53.00	86171
10	41000	311	1/22/2015	DEVELOPMENT SERVICES	Elev#298 1020 Building	\$ 53.00	86171
10	41000	311	1/22/2015	DEVELOPMENT SERVICES	Elev#299 Talking Books	\$ 53.00	86171
10	41000	311	1/22/2015	DEVELOPMENT SERVICES	Elev#300 Childrens	\$ 53.00	86171
10	41000	311	1/22/2015	DEVELOPMENT SERVICES	Elev#301 Tech Services	\$ 53.00	86171



**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	311	1/22/2015	DEVELOPMENT SERVICES	Elvd#4 Periodicals Dumbwa	\$ 23.00	86171
10	41000	311	1/22/2015	DEVELOPMENT SERVICES	Elvd#8 Circ/BSMT Dumbwait	\$ 23.00	86171
						\$ 311.00	<b>86171 Total</b>
10	41000	520	1/22/2015	EBSCO INFORMATION SERVICES	rate adjustment	\$ 26.06	86172
10	41000	520	1/22/2015	EBSCO INFORMATION SERVICES	rate adjustment	\$ 2.09	86172
10	41000	520	1/22/2015	EBSCO INFORMATION SERVICES	rate adjustment	\$ 52.06	86172
10	41000	520	1/22/2015	EBSCO INFORMATION SERVICES	rate adjustment	\$ (10.82)	86172
						\$ 69.39	<b>86172 Total</b>
10	23800	0	1/22/2015	ENGEL LAW, PA	2014 Legal Services	\$ 2,598.75	86173
10	23800	0	1/22/2015	ENGEL LAW, PA	Final December Legal Srv	\$ 472.50	86173
						\$ 3,071.25	<b>86173 Total</b>
10	41000	540	1/22/2015	FINDAWAY WORLD LLC	plan	\$ 299.97	86174
						\$ 299.97	<b>86174 Total</b>
15	41000	280	1/22/2015	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 306.00	86175
						\$ 306.00	<b>86175 Total</b>
10	41000	323	1/22/2015	GREATER TOPEKA CHAMBER OF	2014 Membership	\$ 750.00	86176
						\$ 750.00	<b>86176 Total</b>
10	41000	351	1/22/2015	KAW VALLEY ELECTRIC	2015 Electric Services	\$ 30.31	86177
						\$ 30.31	<b>86177 Total</b>
10	41000	700	1/22/2015	KDHE BUREAU OF FAMILY HEALTH	duplicate payment #2773	\$ 25.00	86178
						\$ 25.00	<b>86178 Total</b>
10	41000	340	1/22/2015	KING, DAVID L	Per Diem	\$ 390.50	86179
						\$ 390.50	<b>86179 Total</b>
10	41000	311	1/22/2015	MCELROY'S INC.	2015 PMA Jan1-Dec31 2015	\$ 5,152.25	86180
10	41000	311	1/22/2015	MCELROY'S INC.	2015 PMA Jan1-Dec31 2015	\$ 1,373.71	86180
						\$ 6,525.96	<b>86180 Total</b>
10	23800	0	1/22/2015	MENARDS	Final December purch	\$ 204.83	86181
						\$ 204.83	<b>86181 Total</b>
10	41000	510	1/22/2015	MIDWEST TAPE	4 DISCS	\$ 43.97	86182
10	41000	510	1/22/2015	MIDWEST TAPE	3 DISCS	\$ 19.98	86182
10	23800	0	1/22/2015	MIDWEST TAPE	20 AV	\$ 48.72	86182
10	23800	0	1/22/2015	MIDWEST TAPE	166 AV	\$ 43.18	86182
10	23800	0	1/22/2015	MIDWEST TAPE	7 AV	\$ 21.59	86182
10	23800	0	1/22/2015	MIDWEST TAPE	7 AV	\$ 39.43	86182
10	23800	0	1/22/2015	MIDWEST TAPE	36 AV	\$ 37.74	86182

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/22/2015	MIDWEST TAPE	36 AV	\$ 203.70	86182
10	23800	0	1/22/2015	MIDWEST TAPE	35 AV	\$ 71.22	86182
10	23800	0	1/22/2015	MIDWEST TAPE	200 AV	\$ 112.72	86182
10	23800	0	1/22/2015	MIDWEST TAPE	215 AV	\$ 234.81	86182
10	23800	0	1/22/2015	MIDWEST TAPE	215 AV	\$ 228.06	86182
10	23800	0	1/22/2015	MIDWEST TAPE	215 AV	\$ 55.77	86182
10	23800	0	1/22/2015	MIDWEST TAPE	18 AV	\$ 42.74	86182
10	23800	0	1/22/2015	MIDWEST TAPE	20 AV	\$ 147.92	86182
10	23800	0	1/22/2015	MIDWEST TAPE	213 AV	\$ 402.71	86182
10	23800	0	1/22/2015	MIDWEST TAPE	205 AV	\$ 66.98	86182
10	23800	0	1/22/2015	MIDWEST TAPE	205 AV	\$ 131.04	86182
10	23800	0	1/22/2015	MIDWEST TAPE	205 AV	\$ 650.54	86182
10	23800	0	1/22/2015	MIDWEST TAPE	22 AV	\$ 16.39	86182
10	23800	0	1/22/2015	MIDWEST TAPE	20 AV	\$ 32.74	86182
10	23800	0	1/22/2015	MIDWEST TAPE	161 AV	\$ 68.58	86182
10	23800	0	1/22/2015	MIDWEST TAPE	161 AV	\$ 25.34	86182
10	41000	540	1/22/2015	MIDWEST TAPE	215 AVE Bal PO #143289	\$ 42.75	86182
10	23800	0	1/22/2015	MIDWEST TAPE	17 AV	\$ 35.68	86182
10	41000	540	1/22/2015	MIDWEST TAPE	complete po 143118	\$ 160.56	86182
10	41000	540	1/22/2015	MIDWEST TAPE	complete po 142845	\$ 32.84	86182
						\$ 3,017.70	<b>86182 Total</b>
10	41000	340	1/22/2015	MILLSAP, GINA J	Per Diem	\$ 390.50	86183
						\$ 390.50	<b>86183 Total</b>
10	23800	0	1/22/2015	MOTOROLA SOLUTIONS	Upgrade 24 radios/2 base	\$ 12,195.00	86184
						\$ 12,195.00	<b>86184 Total</b>
15	41000	270	1/22/2015	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 547.03	86185
						\$ 547.03	<b>86185 Total</b>
10	23800	0	1/22/2015	PETERSON PUBLICATIONS, INC.	1/2 page ad - color	\$ 700.00	86186
						\$ 700.00	<b>86186 Total</b>
10	41000	330	1/22/2015	PETTY CASH - SHERYL WELLER	Spray-on Hair color	\$ 14.95	86187
10	41000	330	1/22/2015	PETTY CASH - SHERYL WELLER	Face paint assortment	\$ 6.99	86187
10	41000	330	1/22/2015	PETTY CASH - SHERYL WELLER	Plstc sht,2mil,10'x100'	\$ 11.92	86187
10	41000	330	1/22/2015	PETTY CASH - SHERYL WELLER	pckng tpe 3pk, 1.88in	\$ 9.98	86187
10	41000	330	1/22/2015	PETTY CASH - SHERYL WELLER	Mustache mold	\$ 9.95	86187
10	41000	330	1/22/2015	PETTY CASH - SHERYL WELLER	Candy melts	\$ 11.96	86187

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10	41000	330	1/22/2015	PETTY CASH - SHERYL WELLER	Glitter fun foam 9x12	\$ 14.90	86187
10	41000	330	1/22/2015	PETTY CASH - SHERYL WELLER	Lollipop sticks	\$ 1.10	86187
						\$ 81.75	<b>86187 Total</b>
10	23800	0	1/22/2015	POWER GROUP COMPANIES	Professional Services	\$ 14,000.00	86188
						\$ 14,000.00	<b>86188 Total</b>
10	23800	0	1/22/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Annl Extinguisher Insp	\$ 405.00	86189
10	23800	0	1/22/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Semi Annl Kitchen Insp	\$ 65.00	86189
10	23800	0	1/22/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Halon Hydrotest	\$ 480.00	86189
10	23800	0	1/22/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	6yr Rechrng Clean Guard	\$ 324.00	86189
10	23800	0	1/22/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	6yr Rechrng 2.5 LB	\$ 26.50	86189
10	23800	0	1/22/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Hydrotest KClass	\$ 99.50	86189
10	23800	0	1/22/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Fusible Link 360	\$ 30.00	86189
10	23800	0	1/22/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Rubber Blow Off Cap	\$ 28.00	86189
10	23800	0	1/22/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	6yr Rechrng 10LB	\$ 32.50	86189
10	23800	0	1/22/2015	PROFESSIONAL FIRE ALARM SYSTEMS, INC.	Extinguisher Serv Call	\$ 25.00	86189
						\$ 1,515.50	<b>86189 Total</b>
10	41000	340	1/22/2015	PYKO, MARIE A	Per Diem	\$ 390.50	86190
						\$ 390.50	<b>86190 Total</b>
10	41000	510	1/22/2015	RANDOM HOUSE, INC	1 DISC	\$ 10.00	86191
						\$ 10.00	<b>86191 Total</b>
10	23800	0	1/22/2015	RICOH USA, INC.	PCs, reltd equip, 3yr wty	\$ 46,606.00	86192
						\$ 46,606.00	<b>86192 Total</b>
10	23800	0	1/22/2015	SCHENDEL SERVICES, INC.	December services	\$ 287.13	86193
						\$ 287.13	<b>86193 Total</b>
10	41000	324	1/22/2015	SMITH, TODD		\$ 38.26	86194
						\$ 38.26	<b>86194 Total</b>
10	23800	0	1/22/2015	UNIQUE MANAGEMENT SERVICES INC	Dec Collection Services	\$ 2,371.75	86195
10	23800	0	1/22/2015	UNIQUE MANAGEMENT SERVICES INC	Dec Collection Services	\$ 967.60	86195
						\$ 3,339.35	<b>86195 Total</b>
10	23800	0	1/22/2015	WESTSIDE STAMP & AWARDS	Roll of Personalized ribb	\$ 160.00	86196
						\$ 160.00	<b>86196 Total</b>
10	41000	324	1/22/2015	ZINN, JILL	mileage	\$ 10.35	86197
						\$ 10.35	<b>86197 Total</b>
10	41000	120	1/27/2015	SMITH, MICHAEL	Deduction refund	\$ 190.12	86198
						\$ 190.12	<b>86198 Total</b>

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10	41000	310	1/29/2015	AT&T	phone service	\$ 1,193.57	86199
						\$ 1,193.57	<b>86199 Total</b>
10	23800	0	1/29/2015	AT&T MOBILITY	2014 Wireless Phone Srvcs	\$ 135.41	86200
						\$ 135.41	<b>86200 Total</b>
10	41000	313	1/29/2015	BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/14	\$ 10,000.00	86201
						\$ 10,000.00	<b>86201 Total</b>
10	41000	311	1/29/2015	BOETTCHER SUPPLY INC.	Estimated Services	\$ 15.89	86202
						\$ 15.89	<b>86202 Total</b>
10	41000	420	1/29/2015	BOTTOM DOLLAR OFFICE SUPPLY	Self-Seal Mailer #0	\$ 177.48	86203
10	41000	420	1/29/2015	BOTTOM DOLLAR OFFICE SUPPLY	Self-Seal Mailer #1	\$ 163.15	86203
10	41000	420	1/29/2015	BOTTOM DOLLAR OFFICE SUPPLY	Self-Seal Mailer #4	\$ 179.48	86203
10	41000	420	1/29/2015	BOTTOM DOLLAR OFFICE SUPPLY	Self-Seal Mailer #5	\$ 170.64	86203
10	41000	420	1/29/2015	BOTTOM DOLLAR OFFICE SUPPLY	Self-Seal Mailer #6	\$ 45.58	86203
10	41000	420	1/29/2015	BOTTOM DOLLAR OFFICE SUPPLY	Self-Seal Mailer #3	\$ 208.60	86203
10	41000	420	1/29/2015	BOTTOM DOLLAR OFFICE SUPPLY	Self-Seal Mailer #4	\$ 44.87	86203
10	41000	420	1/29/2015	BOTTOM DOLLAR OFFICE SUPPLY	Self-Seal Mailer #0	\$ 59.16	86203
						\$ 1,048.96	<b>86203 Total</b>
10	23800	0	1/29/2015	BRYAN, DEBORAH	Mileage to/from Conferenc	\$ 156.80	86204
10	23800	0	1/29/2015	BRYAN, DEBORAH	Turnpike Tolls	\$ 9.70	86204
						\$ 166.50	<b>86204 Total</b>
10	41000	340	1/29/2015	CAMP, SHERRITA	Per Diem	\$ 396.50	86205
						\$ 396.50	<b>86205 Total</b>
10	41000	311	1/29/2015	CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	\$ 400.00	86206
10	41000	311	1/29/2015	CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	\$ 650.00	86206
						\$ 1,050.00	<b>86206 Total</b>
10	41000	420	1/29/2015	CAPITOL CITY OFFICE PRODUCTS	AAG CALENDAR, DSKPD,MONTHLY	\$ 15.80	86207
10	41000	410	1/29/2015	CAPITOL CITY OFFICE PRODUCTS	44 gallon 1.5 trash bag	\$ 288.40	86207
10	41000	410	1/29/2015	CAPITOL CITY OFFICE PRODUCTS	Vi-Jon isopropyl alcohol	\$ 6.63	86207
						\$ 310.83	<b>86207 Total</b>
10	41000	323	1/29/2015	CITY OF TOPEKA	2015 Membership Dues	\$ 100.00	86208
						\$ 100.00	<b>86208 Total</b>
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	Bank / American Financial	\$ 2,328.00	86209
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	219 BOOKS	\$ 300.99	86209
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 570.24	86209
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 35.91	86209

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, January 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 1	\$ 11.81	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 2	\$ 67.86	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 3	\$ 90.27	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 4	\$ 21.33	86209
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	40 BOOKS	\$ 13.20	86209
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	219 BOOKS	\$ 500.24	86209
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	219 BOOKS	\$ 347.64	86209
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	12 BOOKS	\$ 11.24	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 2	\$ 11.21	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 3	\$ 60.89	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 4	\$ 8.97	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 5	\$ 60.72	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 3	\$ 60.06	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 5	\$ 13.43	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 1	\$ 60.06	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plametrics	\$ 200.00	86209
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	219 BOOKS	\$ 1,103.17	86209
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	256 BOOKS	\$ 84.26	86209
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 29.15	86209
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	Harris directory of ks bu	\$ 181.00	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 1	\$ 16.78	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 3	\$ 11.81	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 2	\$ 39.08	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 5	\$ 24.89	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 3	\$ 206.07	86209
10	41000	530	1/29/2015	COREFIRST BANK & TRUST	plan 1	\$ 9.08	86209
						\$ 6,479.36	<b>86209 Total</b>
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	12 ITEMS	\$ 217.01	86210
10	41000	430	1/29/2015	COREFIRST BANK & TRUST	300 CASES	\$ 757.60	86210
10	41000	510	1/29/2015	COREFIRST BANK & TRUST	2 ITEMS	\$ 7.98	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	91 TITLES	\$ 2,464.25	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	290 TITLES	\$ 8,586.13	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	34 TITLES	\$ 881.00	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	8 TITLES	\$ 333.78	86210
10	41000	430	1/29/2015	COREFIRST BANK & TRUST	130 CASES	\$ 932.26	86210

**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	430	1/29/2015	COREFIRST BANK & TRUST	2 ROLLS	\$ 34.96	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 62.85	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 17.07	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	40 BOOKS	\$ 11.24	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 21.33	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 10.67	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	51 BOOKS	\$ 111.13	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	334 BOOKS	\$ 151.70	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	9 BOOKS	\$ 24.78	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 63.41	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 15.56	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 37.27	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 11.22	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	65 BOOKS	\$ 73.64	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	175 BOOKS	\$ 261.27	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 341.63	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 36.35	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	61 BOOKS	\$ 30.59	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	125 BOOKS	\$ 199.14	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 110.18	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 125.73	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 104.76	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 189.77	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 94.83	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 223.03	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 392.26	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 17.64	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	74 BOOKS	\$ 16.42	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	67 BOOKS	\$ 18.18	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 182.62	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 43.67	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 15.29	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	9 BOOKS	\$ 8.50	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	123 BOOKS	\$ 10.90	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 6.36	86210

**Topeka & Shawnee County Public Library  
All Non-Payroll Checks, January 2015**

<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	1/29/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 66.93	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 32.11	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 546.64	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 261.84	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	74 BOOKS	\$ 45.20	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 15.29	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	129 BOOKS	\$ 17.64	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 17.64	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 33.18	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	138 BOOKS	\$ 16.44	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	65 BOOKS	\$ 34.00	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 60.77	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 30.78	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 32.97	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 71.21	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 98.82	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 55.72	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 507.17	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	175 BOOKS	\$ 64.66	86210
10	23800	0	1/29/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 22.76	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 706.16	86210
10	41000	540	1/29/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 517.61	86210
						<b>\$ 20,511.50</b>	<b>86210 Total</b>
10	41000	330	1/29/2015	CROWN TROPHY 151	Insert & engraving	\$ 8.75	86211
						\$ 8.75	<b>86211 Total</b>
10	41000	361	1/29/2015	CUMMINS CENTRAL POWER, LLC	adjust valves-generator	\$ 225.79	86212
						\$ 225.79	<b>86212 Total</b>
10	23800	0	1/29/2015	DEFFENBAUGH DISPOSAL SERVICE	8 yd trash containter	\$ 473.05	86213
						\$ 473.05	<b>86213 Total</b>
10	41000	140	1/29/2015	DUNDERDALE, JASON	Reissue 9/5/14 paycheck	\$ 62.99	86214
						\$ 62.99	<b>86214 Total</b>
10	23800	0	1/29/2015	GENERAL PARTS LLC	Cafe gas valve/ignitor	\$ 267.50	86215
						\$ 267.50	<b>86215 Total</b>
10	41000	410	1/29/2015	GRAINGER	Estimated Purchases	\$ 47.14	86216
10	41000	410	1/29/2015	GRAINGER	Estimated Purchases	\$ 174.72	86216

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2015**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 221.86	<b>86216 Total</b>
10	23800	0	1/29/2015	HOME DEPOT CREDIT SERVICES	Estimated Purchases	\$ 81.49	86217
						\$ 81.49	<b>86217 Total</b>
10	23800	0	1/29/2015	JOHANNES, LOREN	Aquarium Maintenance 2014	\$ 333.34	86218
10	23800	0	1/29/2015	JOHANNES, LOREN	Aquarium MaintenanceDec	\$ 159.99	86218
10	41000	311	1/29/2015	JOHANNES, LOREN	Aquarium Maint. 2015	\$ 493.33	86218
						\$ 986.66	<b>86218 Total</b>
10	41000	361	1/29/2015	JOHN DEERE FINANCIAL	Estimated Parts/Service	\$ 13.88	86219
						\$ 13.88	<b>86219 Total</b>
10	41000	325	1/29/2015	KCMO BMEU	new permit application	\$ 220.00	86220
10	41000	325	1/29/2015	KCMO BMEU	annual fee standard	\$ 220.00	86220
						\$ 440.00	<b>86220 Total</b>
10	23800	0	1/29/2015	KS BUILDING INDUSTRY WORKERS' COMP FUND	Dec Employee Testing	\$ 40.00	86221
						\$ 40.00	<b>86221 Total</b>
10	41000	700	1/29/2015	LIBRARY ACCOUNTING DEPARTMENT	TN 565534 ILL #139663169	\$ 15.00	86222
						\$ 15.00	<b>86222 Total</b>
10	21510	0	1/29/2015	LOYAL AMERICAN LIFE INSURANCE	January PR deduction	\$ 2,040.75	86223
						\$ 2,040.75	<b>86223 Total</b>
10	41000	361	1/29/2015	MHC KENWORTH	Est. Services/Purchases	\$ 43.71	86224
						\$ 43.71	<b>86224 Total</b>
10	41000	540	1/29/2015	MIDWEST TAPE	204AV - PO #142421	\$ 74.48	86225
10	23800	0	1/29/2015	MIDWEST TAPE	36 AV	\$ 61.84	86225
10	23800	0	1/29/2015	MIDWEST TAPE	36 AV	\$ 42.74	86225
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 64.47	86225
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 166.41	86225
10	23800	0	1/29/2015	MIDWEST TAPE	213 AV	\$ 149.31	86225
10	23800	0	1/29/2015	MIDWEST TAPE	213 AV	\$ 68.79	86225
10	23800	0	1/29/2015	MIDWEST TAPE	205 AV	\$ 53.68	86225
10	23800	0	1/29/2015	MIDWEST TAPE	205 AV	\$ 184.72	86225
10	23800	0	1/29/2015	MIDWEST TAPE	205 AV	\$ 703.15	86225
10	23800	0	1/29/2015	MIDWEST TAPE	205 AV	\$ 204.56	86225
10	23800	0	1/29/2015	MIDWEST TAPE	205 AV	\$ 67.77	86225
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 85.48	86225
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 45.48	86225
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 83.48	86225



**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, January 2015**

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 47.74	86225
10	23800	0	1/29/2015	MIDWEST TAPE	6 AV	\$ 32.84	86225
10	23800	0	1/29/2015	MIDWEST TAPE	23 AV	\$ 195.92	86225
10	23800	0	1/29/2015	MIDWEST TAPE	81 AV	\$ 66.95	86225
10	23800	0	1/29/2015	MIDWEST TAPE	81 AV	\$ 330.48	86225
10	23800	0	1/29/2015	MIDWEST TAPE	81 AV	\$ 36.53	86225
10	23800	0	1/29/2015	MIDWEST TAPE	161 AV	\$ 21.59	86225
10	23800	0	1/29/2015	MIDWEST TAPE	161 AV	\$ 238.72	86225
10	23800	0	1/29/2015	MIDWEST TAPE	161 AV	\$ 730.52	86225
10	23800	0	1/29/2015	MIDWEST TAPE	161 AV	\$ 34.84	86225
10	23800	0	1/29/2015	MIDWEST TAPE	161 AV	\$ 18.59	86225
10	23800	0	1/29/2015	MIDWEST TAPE	161 AV	\$ 21.59	86225
10	23800	0	1/29/2015	MIDWEST TAPE	161 AV	\$ 76.02	86225
10	23800	0	1/29/2015	MIDWEST TAPE	161 AV	\$ 246.62	86225
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 17.89	86225
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 132.58	86225
10	23800	0	1/29/2015	MIDWEST TAPE	8 AV	\$ 245.83	86225
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 85.48	86225
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 27.74	86225
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 406.72	86225
10	23800	0	1/29/2015	MIDWEST TAPE	20 AV	\$ 45.48	86225
10	23800	0	1/29/2015	MIDWEST TAPE	17 AV	\$ 21.59	86225
10	23800	0	1/29/2015	MIDWEST TAPE	17 AV	\$ 90.11	86225
10	41000	540	1/29/2015	MIDWEST TAPE	29 AV	\$ 379.84	86225
10	41000	540	1/29/2015	MIDWEST TAPE	192 AV	\$ 1,520.40	86225
10	41000	540	1/29/2015	MIDWEST TAPE	192 AV	\$ 328.40	86225
10	41000	540	1/29/2015	MIDWEST TAPE	15 AV	\$ 85.48	86225
10	41000	540	1/29/2015	MIDWEST TAPE	109 AV	\$ 207.76	86225
10	41000	540	1/29/2015	MIDWEST TAPE	6 AV	\$ 21.59	86225
10	41000	540	1/29/2015	MIDWEST TAPE	7 AV	\$ 17.84	86225
10	41000	540	1/29/2015	MIDWEST TAPE	20 AV	\$ 18.04	86225
						\$ 7,808.08	<b>86225 Total</b>
10	41000	326	1/29/2015	MORRIS PUBLISHING GROUP	Jan/Feb Library News	\$ 12,400.00	86226
						\$ 12,400.00	<b>86226 Total</b>
10	41000	910	1/29/2015	MUCKENTHALER, INC. - TOPEKA	Diposer model 200	\$ 2,053.96	86227

**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>
						\$ 2,053.96	<b>86227 Total</b>
10	41000	321	1/29/2015	NATIONWIDE LIFE INSURANCE CO	Annual volunteer ins	\$ 225.00	86228
						\$ 225.00	<b>86228 Total</b>
10	23800	0	1/29/2015	OCLC, INC.	oclc cataloging & ill	\$ 5,645.37	86229
10	41000	530	1/29/2015	OCLC, INC.	web dewey	\$ 616.00	86229
						\$ 6,261.37	<b>86229 Total</b>
10	41000	330	1/29/2015	ORIENTAL TRADING COMPANY	Glitter sticky hands	\$ 8.25	86230
10	41000	330	1/29/2015	ORIENTAL TRADING COMPANY	Germ putty	\$ 19.98	86230
10	41000	330	1/29/2015	ORIENTAL TRADING COMPANY	Shipping	\$ 10.99	86230
10	41000	330	1/29/2015	ORIENTAL TRADING COMPANY	Flintlock water guns	\$ 15.99	86230
						\$ 55.21	<b>86230 Total</b>
10	21510	0	1/29/2015	PHILADELPHIA AMERICAN LIFE	January PR deductions	\$ 71.41	86231
						\$ 71.41	<b>86231 Total</b>
10	41000	340	1/29/2015	POPP, ZAN R K	Mileage	\$ 174.81	86232
10	41000	340	1/29/2015	POPP, ZAN R K	Turnpike Tolls	\$ 11.69	86232
						\$ 186.50	<b>86232 Total</b>
10	41000	410	1/29/2015	PUR-O-ZONE	spray glass cleaner	\$ 89.76	86233
10	41000	410	1/29/2015	PUR-O-ZONE	toilet tissue	\$ 474.60	86233
10	41000	410	1/29/2015	PUR-O-ZONE	TC Oneshot 1600ml	\$ 99.73	86233
10	41000	410	1/29/2015	PUR-O-ZONE	shipping	\$ 3.50	86233
						\$ 667.59	<b>86233 Total</b>
10	41000	310	1/29/2015	RISING SUN TELECOM, INC.	Maintenance of Phone syst	\$ 460.64	86234
						\$ 460.64	<b>86234 Total</b>
10	41000	410	1/29/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 32.78	86235
						\$ 32.78	<b>86235 Total</b>
10	41000	540	1/29/2015	SIMON & SCHUSTER	plan	\$ 22.68	86236
						\$ 22.68	<b>86236 Total</b>
98	41000	330	1/29/2015	TALLGRASS EXPRESS STRING BAND	Performance Fee	\$ 750.00	86237
						\$ 750.00	<b>86237 Total</b>
15	41000	260	1/29/2015	THE CINCINNATI INSURANCE CO.	2015 Workers Comp Claims	\$ 58.86	86238
						\$ 58.86	<b>86238 Total</b>
10	41000	540	1/29/2015	THOMSON REUTERS - WEST	ks law and pr	\$ 195.00	86239
						\$ 195.00	<b>86239 Total</b>
10	41000	341	1/29/2015	TOPEKA POSTAL CUSTOMER COUNCIL	PCC Meeting	\$ 15.00	86240
						\$ 15.00	<b>86240 Total</b>

**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	325	1/29/2015	UPS	UPS Shipping 2015	\$ 90.40	86241
						\$ 90.40	<b>86241 Total</b>
10	41000	311	1/29/2015	ZACK TAYLOR CONTRACTING, INC.	Patch & Paint Gallery Cei	\$ 3,255.00	86242
						\$ 3,255.00	<b>86242 Total</b>
						<b>\$994,668.23</b>	<b>Grand Total</b>