

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

<b>Fund Account Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10 21501 0	2/5/2015	ADP	Federal W/H	26,276.89	-99592
10 21502 0	2/5/2015	ADP	State W/H	8,819.38	-99592
15 21521 0	2/5/2015	ADP	State Unemployment	267.30	-99592
10 21503 0	2/5/2015	ADP	Social Security EE	17,683.90	-99592
15 21504 0	2/5/2015	ADP	Social Security ER	17,683.92	-99592
10 21503 0	2/5/2015	ADP	Medicare EE	4,135.72	-99592
15 21504 0	2/5/2015	ADP	Medicare ER	4,135.76	-99592
				<b>79,002.87</b>	<b>-99592 Total</b>
10 21514 0	2/5/2015	ADP	Child Support/Spousal Maint.	125.00	-99591
10 21518 0	2/5/2015	ADP	Garnishments	1,778.43	-99591
				<b>1,903.43</b>	<b>-99591 Total</b>
10 21509 0	2/4/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,463.00	-99590
				<b>3,463.00</b>	<b>-99590 Total</b>
10 41000 360	2/10/2015	CAPITAL CITY OIL, INC.	Cap City Oil	1,113.17	-99589
				<b>1,113.17</b>	<b>-99589 Total</b>
15 21520 0	2/6/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	679.40	-99588
				<b>679.40</b>	<b>-99588 Total</b>
10 21505 0	2/6/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,150.31	-99587
15 21516 0	2/6/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,097.51	-99587
15 21517 0	2/6/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,429.69	-99587
10 21524 0	2/6/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	203.34	-99587
10 21513 0	2/6/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	990.55	-99587
				<b>47,871.40</b>	<b>-99587 Total</b>
10 21509 0	2/18/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	3,463.00	-99586
				<b>3,463.00</b>	<b>-99586 Total</b>
10 21501 0	2/19/2015	ADP	Federal W/H	26,636.48	-99585
10 21502 0	2/19/2015	ADP	State W/H	8,913.62	-99585
15 21521 0	2/19/2015	ADP	State Unemployment	269.92	-99585
10 21503 0	2/19/2015	ADP	Social Security EE	17,855.09	-99585
15 21504 0	2/19/2015	ADP	Social Security ER	17,855.15	-99585
10 21503 0	2/19/2015	ADP	Medicare EE	4,175.85	-99585
15 21504 0	2/19/2015	ADP	Medicare ER	4,175.80	-99585
				<b>79,881.91</b>	<b>-99585 Total</b>
10 21514 0	2/19/2015	ADP	Child Support/Spousal Maint.	125.00	-99584
10 21518 0	2/19/2015	ADP	Garnishments	1,756.85	-99584
				<b>1,881.85</b>	<b>-99584 Total</b>
10 21505 0	2/20/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	17,290.88	-99583
15 21516 0	2/20/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	27,319.64	-99583

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15 21517 0	2/20/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	2,449.60	-99583
10 21524 0	2/20/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	203.21	-99583
				47,263.33	<b>-99583 Total</b>
15 21520 0	2/20/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	679.40	-99582
				679.40	<b>-99582 Total</b>
10 41000 310	2/3/2015	AUTHORIZE.NET	Authnet Gateway Fee - Jan '15	24.85	-99581
				24.85	<b>-99581 Total</b>
10 41000 313	2/2/2015	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - Jan '15	670.51	-99580
				670.51	<b>-99580 Total</b>
10 41000 313	2/28/2015	COREFIRST BANK & TRUST	Monthly maintenance fee	110.00	-99579
				110.00	<b>-99579 Total</b>
10 21515 0	2/24/2015	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	27,117.37	-99578
15 21515 0	2/24/2015	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	120,737.70	-99578
				147,855.07	<b>-99578 Total</b>
15 21515 0	2/24/2015	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	20,459.02	-99577
				20,459.02	<b>-99577 Total</b>
10 41000 313	2/13/2015	ADP	Pay Procsg 222X\$6.55-39%	887.00	-99576
10 41000 313	2/13/2015	ADP	Carrier Connect \$167.20-39%	101.99	-99576
10 41000 313	2/13/2015	ADP	GrpTerm Life Calc222X\$.05	11.10	-99576
10 41000 313	2/13/2015	ADP	Delivery Each Payroll	16.70	-99576
				1,016.79	<b>-99576 Total</b>
10 41000 313	2/20/2015	ADP	Etime 228 X 7.10 -10%	1,456.92	-99575
10 41000 313	2/20/2015	ADP	Timebank Import Link	75.00	-99575
10 41000 313	2/20/2015	ADP	Timeclocks 3 @ \$165.55	496.65	-99575
10 41000 313	2/20/2015	ADP	Stop pymt fee J Dunderdale	12.00	-99575
				2,040.57	<b>-99575 Total</b>
10 41000 313	2/26/2015	ADP	Base charge	-	-99574
10 41000 313	2/26/2015	ADP	Mailing fee	-	-99574
10 41000 313	2/26/2015	ADP	Processing fee incl W-3	1,729.20	-99574
				1,729.20	<b>-99574 Total</b>
10 41000 313	2/27/2015	ADP	Pay Procsg 224X6.55-39%	894.99	-99573
10 41000 313	2/27/2015	ADP	Carrier Connect \$167.20-39%	101.99	-99573
10 41000 313	2/27/2015	ADP	GrpTerm Life Calc224X\$.05	11.20	-99573
10 41000 313	2/27/2015	ADP	Delivery Each Payroll	16.70	-99573
				1,024.88	<b>-99573 Total</b>
35 41000 735	2/5/2015	EMBROIDERY PLUS	Staff Polo Shirts	3,793.80	10345
				3,793.80	<b>10345 Total</b>
34 41000 753	2/5/2015	PROMARK MANAGEMENT, INC.	deposit - half estimate	2,500.00	10346

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				2,500.00	<b>10346 Total</b>
70 41000 752	2/12/2015	MILLENNIUM CAFE	popcorn	5.75	10347
70 41000 752	2/12/2015	MILLENNIUM CAFE	juice	6.75	10347
70 41000 752	2/12/2015	MILLENNIUM CAFE	5% service charge	0.73	10347
35 41000 735	2/12/2015	MILLENNIUM CAFE	Hutchinson PL visitors	38.89	10347
				52.12	<b>10347 Total</b>
49 41000 917	2/12/2015	MORROW TECHNOLOGIES CORP	Media controller	2,771.15	10348
				2,771.15	<b>10348 Total</b>
49 41000 737	2/12/2015	STANLEY FLOWERS	Flowers ect	43.58	10349
				43.58	<b>10349 Total</b>
53 41000 751	2/19/2015	BLICK ART MATERIALS	6 pack mixing color set	26.50	10350
53 41000 751	2/19/2015	BLICK ART MATERIALS	shipping via FedEx	8.95	10350
				35.45	<b>10350 Total</b>
36 41000 400	2/19/2015	COREFIRST BANK & TRUST	Mailbox	55.98	10351
49 41000 917	2/19/2015	COREFIRST BANK & TRUST	Monitor for Sports Neighb	616.87	10351
49 41000 917	2/19/2015	COREFIRST BANK & TRUST	Monitor Mount	80.99	10351
				753.84	<b>10351 Total</b>
35 41000 735	2/19/2015	COREFIRST BANK & TRUST	ALA Conf. Registration	125.00	10352
				125.00	<b>10352 Total</b>
35 41000 736	2/19/2015	TOPEKA COMMUNITY FOUNDATION	Annual Pledge	5,000.00	10353
				5,000.00	<b>10353 Total</b>
34 41000 753	2/26/2015	PROMARK MANAGEMENT, INC.	balance for bronze plaqye	3,085.00	10354
				3,085.00	<b>10354 Total</b>
10 41000 350	2/5/2015	AT&T	Internet Services	9,079.62	86243
				9,079.62	<b>86243 Total</b>
10 41000 324	2/5/2015	BARRON, KATHLEEN	Outreach Mileage	123.05	86244
				123.05	<b>86244 Total</b>
10 41000 324	2/5/2015	BUTTERY, DAWN	Outreach Mileage	119.60	86245
				119.60	<b>86245 Total</b>
10 41000 324	2/5/2015	CATHEY, RHONDA	Outreach Mileage	131.68	86246
				131.68	<b>86246 Total</b>
10 41000 353	2/5/2015	CITY OF TOPEKA	2015 Water/Sewer	12.69	86247
10 41000 353	2/5/2015	CITY OF TOPEKA	2015 Water/Sewer	891.87	86247
10 41000 353	2/5/2015	CITY OF TOPEKA	2015 Water/Sewer	12.69	86247
10 41000 353	2/5/2015	CITY OF TOPEKA	2015 Water/Sewer	81.15	86247
10 41000 353	2/5/2015	CITY OF TOPEKA	2015 Water/Sewer	12.69	86247
10 41000 353	2/5/2015	CITY OF TOPEKA	2015 Water/Sewer	57.22	86247
				1,068.31	<b>86247 Total</b>

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10 23800 0	2/5/2015	ELECTRONIC CONTRACTING COMPANY	Dual Core JetPak	666.00	86248
10 23800 0	2/5/2015	ELECTRONIC CONTRACTING COMPANY	MIFARE 1K Insert	816.00	86248
10 23800 0	2/5/2015	ELECTRONIC CONTRACTING COMPANY	Pouch 5/2	186.00	86248
10 41000 410	2/5/2015	ELECTRONIC CONTRACTING COMPANY	Shipping	37.02	86248
				1,705.02	<b>86248 Total</b>
10 41000 324	2/5/2015	ELLISON, KATHY	Sub Storyteller	9.20	86249
				9.20	<b>86249 Total</b>
10 41000 324	2/5/2015	HEDLUND, JOYCE A	Outreach Mileage	176.38	86250
				176.38	<b>86250 Total</b>
10 41000 340	2/5/2015	KING, DAVID L	Mileage	86.25	86251
10 41000 340	2/5/2015	KING, DAVID L	Turnpike tolls	5.50	86251
10 41000 340	2/5/2015	KING, DAVID L	Airport parking	42.00	86251
10 41000 340	2/5/2015	KING, DAVID L	Hotel, taxi srvc, airfare	888.46	86251
				1,022.21	<b>86251 Total</b>
10 41000 700	2/5/2015	LOLLEY, GAYLE	2014 BCBS premium refund	9.14	86252
				9.14	<b>86252 Total</b>
10 41000 410	2/5/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	5.40	86253
10 41000 410	2/5/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	102.49	86253
				107.89	<b>86253 Total</b>
10 41000 700	2/5/2015	PARIS, GEORGE S	2014 BCBS premium refund	86.43	86254
				86.43	<b>86254 Total</b>
10 41000 361	2/5/2015	QUICK LANE	Estimated Services	36.70	86255
				36.70	<b>86255 Total</b>
10 41000 324	2/5/2015	ROHR, JUDITH J.	Outreach Mileage	79.35	86256
				79.35	<b>86256 Total</b>
10 41000 324	2/5/2015	SMITH, TODD	Mileage	25.53	86257
				25.53	<b>86257 Total</b>
10 23800 0	2/5/2015	TOPEKA CIVIC THEATRE & ACADEMY	1/2 page ads in Youth Aca	250.00	86258
				250.00	<b>86258 Total</b>
10 41000 350	2/5/2015	VERIZON WIRELESS	mobile mifi cards	440.15	86259
				440.15	<b>86259 Total</b>
10 41000 322	2/5/2015	XYZ PUBLICATIONS	1/2 PAGE AD	2,000.00	86260
				2,000.00	<b>86260 Total</b>
10 41000 360	2/12/2015	BP	2015 Purchases	169.92	86262
				169.92	<b>86262 Total</b>
10 41000 420	2/12/2015	CAPITOL CITY OFFICE PRODUCTS	Supplies	435.08	86263
				435.08	<b>86263 Total</b>
10 41000 312	2/12/2015	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease Pymt	1,072.71	86264

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						1,072.71	<b>86264 Total</b>
10	41000	353	2/12/2015	CITY OF TOPEKA	2015 Water/Sewer	39.74	86265
10	41000	353	2/12/2015	CITY OF TOPEKA	2015 Water/Sewer	9.73	86265
10	41000	353	2/12/2015	CITY OF TOPEKA	2015 Water/Sewer	19.98	86265
						69.45	<b>86265 Total</b>
10	41000	430	2/12/2015	COMPUTYPE, iNC	15013501 digitek dc 1571	219.58	86266
						219.58	<b>86266 Total</b>
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	phone book	131.16	86267
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	so book	209.24	86267
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	219 BOOKS	475.94	86267
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	256 BOOKS	921.22	86267
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	16 BOOKS	21.33	86267
10	41000	530	2/12/2015	COREFIRST BANK & TRUST	plan 2	12.72	86267
10	41000	530	2/12/2015	COREFIRST BANK & TRUST	plan 3	16.66	86267
10	41000	530	2/12/2015	COREFIRST BANK & TRUST	plan 4	117.72	86267
10	41000	530	2/12/2015	COREFIRST BANK & TRUST	plan 5	185.26	86267
						2,091.25	<b>86267 Total</b>
10	41000	430	2/12/2015	COREFIRST BANK & TRUST	1 ITEM	21.34	86268
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	32 ITEMS	12.73	86268
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	1 AV	44.76	86268
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	2 ITEMS	68.98	86268
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	1 AV	114.00	86268
31	41000	541	2/12/2015	COREFIRST BANK & TRUST	2 ITEMS	19.98	86268
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	1 AV	104.00	86268
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	51 TITLES	1,102.49	86268
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	395 TITLES	11,293.46	86268
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	21 TITLES	874.73	86268
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	12 TITLES	909.81	86268
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	15 BOOKS	60.56	86268
10	41000	540	2/12/2015	COREFIRST BANK & TRUST	25 BOOKS	77.22	86268
						14,704.06	<b>86268 Total</b>
10	41000	310	2/12/2015	COREFIRST BANK & TRUST	Newsletter	240.00	86269
						240.00	<b>86269 Total</b>
10	41000	310	2/12/2015	COX COMMUNICATIONS	Fee	81.95	86270
						81.95	<b>86270 Total</b>
10	41000	312	2/12/2015	CUMMINS-ALLISON CORP.	Maint. Contract Renewal	342.00	86271
						342.00	<b>86271 Total</b>
10	41000	540	2/12/2015	DIVERSITY INFORMATION RESOURCE	Women Owned Business	169.00	86272

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				169.00	<b>86272 Total</b>
15 41000 280	2/12/2015	FIRST CONCORD BENEFITS GROUP	Annual maint & compliance	197.00	86273
15 41000 280	2/12/2015	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	330.00	86273
				527.00	<b>86273 Total</b>
98 41000 330	2/12/2015	HOY, JIM	Jim Hoy speaker fee	300.00	86274
				300.00	<b>86274 Total</b>
98 41000 733	2/12/2015	KANSAS PUBLIC RADIO	KPR spots	60.75	86275
				60.75	<b>86275 Total</b>
10 41000 540	2/12/2015	LOGISTECH INC.	phone books	351.20	86276
				351.20	<b>86276 Total</b>
98 23800 0	2/12/2015	MEKETON, DAVID	performance fee	1,000.00	86277
				1,000.00	<b>86277 Total</b>
10 41000 530	2/12/2015	MERGENT, INC	mddi online 4/15 to 3/16	3,150.00	86278
				3,150.00	<b>86278 Total</b>
10 41000 520	2/12/2015	METRO VOICE	metro voice	24.95	86279
				24.95	<b>86279 Total</b>
10 41000 540	2/12/2015	MGRW-HILL GLOBAL EDUCATION HOLDINGS,	Postage for so book	197.81	86280
10 41000 540	2/12/2015	MGRW-HILL GLOBAL EDUCATION HOLDINGS,	Postage for so book	(179.10)	86280
				18.71	<b>86280 Total</b>
10 41000 510	2/12/2015	MIDWEST TAPE	3 DISCS	9.99	86281
10 41000 510	2/12/2015	MIDWEST TAPE	4 DISCS	9.99	86281
10 41000 510	2/12/2015	MIDWEST TAPE	1 DISC	7.99	86281
10 23800 0	2/12/2015	MIDWEST TAPE	12 AV	14.89	86281
10 23800 0	2/12/2015	MIDWEST TAPE	18 AV	145.96	86281
10 23800 0	2/12/2015	MIDWEST TAPE	20 AV	95.48	86281
10 23800 0	2/12/2015	MIDWEST TAPE	20 AV	32.74	86281
10 23800 0	2/12/2015	MIDWEST TAPE	23 AV	127.44	86281
10 23800 0	2/12/2015	MIDWEST TAPE	81 AV	54.31	86281
10 23800 0	2/12/2015	MIDWEST TAPE	161 AV	560.06	86281
10 23800 0	2/12/2015	MIDWEST TAPE	161 AV	65.68	86281
10 23800 0	2/12/2015	MIDWEST TAPE	161 AV	23.84	86281
10 23800 0	2/12/2015	MIDWEST TAPE	8 AV	21.43	86281
10 23800 0	2/12/2015	MIDWEST TAPE	17 AV	23.09	86281
10 41000 540	2/12/2015	MIDWEST TAPE	192 AV	467.94	86281
10 41000 540	2/12/2015	MIDWEST TAPE	192 AV	375.93	86281
10 41000 540	2/12/2015	MIDWEST TAPE	18 AV	83.45	86281
10 41000 540	2/12/2015	MIDWEST TAPE	18 AV	130.79	86281
10 41000 540	2/12/2015	MIDWEST TAPE	15 AV	57.84	86281

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10 41000 540	2/12/2015	MIDWEST TAPE	15 AV	221.44	86281
10 41000 540	2/12/2015	MIDWEST TAPE	15 AV	195.96	86281
10 41000 540	2/12/2015	MIDWEST TAPE	109 AV	157.40	86281
10 41000 540	2/12/2015	MIDWEST TAPE	109 AV	492.56	86281
10 41000 540	2/12/2015	MIDWEST TAPE	7 AV	43.18	86281
10 41000 540	2/12/2015	MIDWEST TAPE	7 AV	25.99	86281
10 41000 540	2/12/2015	MIDWEST TAPE	25 AV	142.44	86281
10 41000 540	2/12/2015	MIDWEST TAPE	20 AV	40.28	86281
10 41000 540	2/12/2015	MIDWEST TAPE	20 AV	111.88	86281
10 41000 540	2/12/2015	MIDWEST TAPE	141 AV	431.22	86281
10 41000 540	2/12/2015	MIDWEST TAPE	141 AV	17.84	86281
10 41000 540	2/12/2015	MIDWEST TAPE	141 AV	73.18	86281
10 41000 540	2/12/2015	MIDWEST TAPE	141 AV	178.45	86281
10 41000 540	2/12/2015	MIDWEST TAPE	141 AV	582.82	86281
10 41000 540	2/12/2015	MIDWEST TAPE	16 AV	70.48	86281
10 41000 540	2/12/2015	MIDWEST TAPE	18 AV	21.59	86281
10 41000 540	2/12/2015	MIDWEST TAPE	18 AV	92.95	86281
10 41000 540	2/12/2015	MIDWEST TAPE	18 AV	46.93	86281
10 41000 540	2/12/2015	MIDWEST TAPE	11 AV	52.77	86281
10 41000 540	2/12/2015	MIDWEST TAPE	11 AV	17.84	86281
10 41000 540	2/12/2015	MIDWEST TAPE	8 AV - Bal of PO #143434	0.16	86281
10 41000 540	2/12/2015	MIDWEST TAPE	8 AV - Bal of PO #143434	21.59	86281
10 23800 0	2/12/2015	MIDWEST TAPE	36 AV	32.74	86281
10 23800 0	2/12/2015	MIDWEST TAPE	36 AV	37.74	86281
10 23800 0	2/12/2015	MIDWEST TAPE	18 AV	42.74	86281
10 23800 0	2/12/2015	MIDWEST TAPE	18 AV	62.74	86281
10 23800 0	2/12/2015	MIDWEST TAPE	213 AV	142.72	86281
10 23800 0	2/12/2015	MIDWEST TAPE	205 AV	35.68	86281
10 23800 0	2/12/2015	MIDWEST TAPE	20 AV	37.74	86281
10 23800 0	2/12/2015	MIDWEST TAPE	161 AV	335.38	86281
10 23800 0	2/12/2015	MIDWEST TAPE	161 AV	196.14	86281
10 23800 0	2/12/2015	MIDWEST TAPE	161 AV	354.76	86281
10 23800 0	2/12/2015	MIDWEST TAPE	15 AV	165.96	86281
10 23800 0	2/12/2015	MIDWEST TAPE	15 AV	85.48	86281
10 41000 540	2/12/2015	MIDWEST TAPE	192 AV	608.16	86281
10 41000 540	2/12/2015	MIDWEST TAPE	192 AV	154.20	86281
10 41000 540	2/12/2015	MIDWEST TAPE	109 AV	253.62	86281
10 41000 540	2/12/2015	MIDWEST TAPE	20 AV	64.96	86281

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

<b>Fund Account Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10 41000 540	2/12/2015	MIDWEST TAPE	141 AV	160.56	86281
10 41000 540	2/12/2015	MIDWEST TAPE	141 AV	787.44	86281
10 41000 540	2/12/2015	MIDWEST TAPE	11 AV	17.84	86281
10 41000 540	2/12/2015	MIDWEST TAPE	11 AV	110.42	86281
10 41000 540	2/12/2015	MIDWEST TAPE	199 AV	126.81	86281
10 41000 540	2/12/2015	MIDWEST TAPE	199 AV	25.34	86281
10 41000 540	2/12/2015	MIDWEST TAPE	199 AV	148.96	86281
10 41000 540	2/12/2015	MIDWEST TAPE	14 AV	47.74	86281
10 41000 540	2/12/2015	MIDWEST TAPE	74 AV	178.40	86281
10 41000 540	2/12/2015	MIDWEST TAPE	74 AV	581.00	86281
10 41000 540	2/12/2015	MIDWEST TAPE	15 AV	40.34	86281
10 41000 540	2/12/2015	MIDWEST TAPE	15 AV	21.59	86281
10 41000 540	2/12/2015	MIDWEST TAPE	24 AV	44.48	86281
10 41000 540	2/12/2015	MIDWEST TAPE	204 AV	363.56	86281
10 41000 540	2/12/2015	MIDWEST TAPE	11 AV	21.59	86281
10 41000 540	2/12/2015	MIDWEST TAPE	7 AV	21.59	86281
				<b>10,656.21</b>	<b>86281 Total</b>
10 41000 540	2/12/2015	OVERDRIVE, INC	43 TITLES	827.11	86282
10 41000 540	2/12/2015	OVERDRIVE, INC	416 TITLES	10,374.89	86282
10 41000 540	2/12/2015	OVERDRIVE, INC	5 TITLES	96.47	86282
10 41000 540	2/12/2015	OVERDRIVE, INC	23 TITLES	953.90	86282
10 41000 540	2/12/2015	OVERDRIVE, INC	22 TITLES	716.38	86282
				<b>12,968.75</b>	<b>86282 Total</b>
10 41000 420	2/12/2015	PITNEY BOWES INC	Self-Adhesive Tape Rolls	807.40	86283
10 41000 420	2/12/2015	PITNEY BOWES INC	Continuous Direct Thermal	1,189.90	86283
				<b>1,997.30</b>	<b>86283 Total</b>
10 41000 410	2/12/2015	PUR-O-ZONE	Hillyard Re-Juv-Nal	73.44	86284
10 41000 410	2/12/2015	PUR-O-ZONE	Vac bag carpetriever	25.20	86284
10 41000 410	2/12/2015	PUR-O-ZONE	Integra 73 detergent	82.80	86284
10 41000 410	2/12/2015	PUR-O-ZONE	Fuel charge	3.50	86284
10 41000 410	2/12/2015	PUR-O-ZONE	Bearing	64.00	86284
10 41000 410	2/12/2015	PUR-O-ZONE	Mount bearing	26.40	86284
10 41000 410	2/12/2015	PUR-O-ZONE	Brush	240.00	86284
10 41000 410	2/12/2015	PUR-O-ZONE	Shaft brush	276.00	86284
10 41000 410	2/12/2015	PUR-O-ZONE	Fuel charge	3.50	86284
				<b>794.84</b>	<b>86284 Total</b>
10 41000 420	2/12/2015	SAM'S CLUB	Table Covering 40x300"	133.80	86285
				<b>133.80</b>	<b>86285 Total</b>



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

<b>Fund Account Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10 41000 322	2/12/2015	SEVENEIGHTFIVE MAGAZINE	1/4 page ad	237.50	86286
				237.50	<b>86286 Total</b>
10 41000 540	2/12/2015	SIMON & SCHUSTER	plan	13.40	86287
				13.40	<b>86287 Total</b>
10 41000 324	2/12/2015	STALEY, ELIZABETH K	embedded librarian	13.23	86288
				13.23	<b>86288 Total</b>
90 41000 330	2/12/2015	TUCKER, SARA	Sara Tucker 2/18/15	300.00	86289
				300.00	<b>86289 Total</b>
10 41000 540	2/12/2015	VAMP & TRAMP, BOOKSELLERS, LLC	6 ITEMS	2,522.42	86290
				2,522.42	<b>86290 Total</b>
10 41000 351	2/12/2015	WESTAR ENERGY	2015 Electric service	25,145.68	86291
				25,145.68	<b>86291 Total</b>
98 41000 330	2/12/2015	WILSON, RON	Cowboy Poetry program	500.00	86292
				500.00	<b>86292 Total</b>
98 41000 330	2/19/2015	AVERILL, THOMAS F.	Speaking Fee	250.00	86293
				250.00	<b>86293 Total</b>
10 23800 0	2/19/2015	CAM-DEX SECURITY CORP.	Qtr 12/1/14-2/28/15	3,603.50	86294
				3,603.50	<b>86294 Total</b>
10 23800 0	2/19/2015	CANON SOLUTIONS AMERICA INC	Est. Black Copies - 2014	87.66	86295
10 23800 0	2/19/2015	CANON SOLUTIONS AMERICA INC	Est. Color Copies - 2014	31.96	86295
10 41000 312	2/19/2015	CANON SOLUTIONS AMERICA INC	Copier Maint. Base Cost	240.00	86295
				359.62	<b>86295 Total</b>
10 41000 420	2/19/2015	CAPITOL CITY OFFICE PRODUCTS	8-1/2x11 White Paper	1,199.60	86296
10 41000 420	2/19/2015	CAPITOL CITY OFFICE PRODUCTS	Scissors	13.36	86296
10 41000 420	2/19/2015	CAPITOL CITY OFFICE PRODUCTS	Ready Index 12 Tab Set/6	39.98	86296
10 41000 420	2/19/2015	CAPITOL CITY OFFICE PRODUCTS	17x22 Desk Calendar	4.99	86296
10 41000 420	2/19/2015	CAPITOL CITY OFFICE PRODUCTS	3x3 Pop-Up Notes	14.97	86296
				1,272.90	<b>86296 Total</b>
10 41000 361	2/19/2015	CARQUEST AUTO PARTS	Estimated Purchases	95.04	86297
				95.04	<b>86297 Total</b>
10 41000 420	2/19/2015	CARTRIDGE KING OF KS	Black - reman	100.00	86298
10 41000 420	2/19/2015	CARTRIDGE KING OF KS	Black - reman	143.36	86298
10 41000 420	2/19/2015	CARTRIDGE KING OF KS	Black - reman	153.00	86298
10 41000 420	2/19/2015	CARTRIDGE KING OF KS	Black - reman	573.44	86298
10 41000 420	2/19/2015	CARTRIDGE KING OF KS	Cyan	486.46	86298
10 41000 420	2/19/2015	CARTRIDGE KING OF KS	Black	414.93	86298
10 41000 420	2/19/2015	CARTRIDGE KING OF KS	Cyan	576.15	86298
10 41000 420	2/19/2015	CARTRIDGE KING OF KS	Black	342.02	86298

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<b>Fund Account Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10 41000 420	2/19/2015	CARTRIDGE KING OF KS	Yellow	384.10	86298
				3,173.46	<b>86298 Total</b>
10 41000 312	2/19/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	163.12	86299
				163.12	<b>86299 Total</b>
10 41000 352	2/19/2015	CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	3,777.44	86300
				3,777.44	<b>86300 Total</b>
10 41000 310	2/19/2015	COREFIRST BANK & TRUST	2015 podcasting Srvc	20.00	86301
10 41000 330	2/19/2015	COREFIRST BANK & TRUST	Paperback book	63.92	86301
10 41000 410	2/19/2015	COREFIRST BANK & TRUST	Vertical Lamp Support	340.00	86301
10 41000 410	2/19/2015	COREFIRST BANK & TRUST	Shipping	10.00	86301
10 23800 0	2/19/2015	COREFIRST BANK & TRUST	SMK-Link RemotePoint Navi	159.98	86301
10 41000 410	2/19/2015	COREFIRST BANK & TRUST	Ind Pro CO Detector	149.00	86301
10 41000 410	2/19/2015	COREFIRST BANK & TRUST	Shipping	4.72	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Blu-Ray player	148.00	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	InFocus projector lamp	1,541.49	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Gravity Forms	99.50	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Surge Protector	64.95	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Case for Fire HD	34.99	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Case for Galaxy Tab	34.99	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Galaxy Tab	179.99	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Amazon Fire HD	139.99	86301
10 41000 310	2/19/2015	COREFIRST BANK & TRUST	project tracking	149.00	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Acer Veriton	419.99	86301
10 41000 330	2/19/2015	COREFIRST BANK & TRUST	Scrabble Tile Pieces	39.98	86301
10 41000 330	2/19/2015	COREFIRST BANK & TRUST	Craft Adhesive	-	86301
10 41000 330	2/19/2015	COREFIRST BANK & TRUST	Quartet Cork Tiles	5.94	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	filament	65.00	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	filament	65.00	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	shipping	12.26	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Hosa 3.5mm to 1/4in cable	50.00	86301
10 41000 310	2/19/2015	COREFIRST BANK & TRUST	3 licensed users	117.00	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Canon Battery Pack BP-718	62.95	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Canon CG-700 Battery Char	59.99	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	Digital Juice	499.00	86301
10 41000 320	2/19/2015	COREFIRST BANK & TRUST	27 Widescreen Monitor"	898.00	86301
10 41000 420	2/19/2015	COREFIRST BANK & TRUST	Supplies	67.70	86301
10 41000 323	2/19/2015	COREFIRST BANK & TRUST	Pug	100.00	86301
10 41000 310	2/19/2015	COREFIRST BANK & TRUST	Picmonkey online subscript	4.99	86301

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<b>Fund Account Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
				5,608.32	<b>86301 Total</b>
10 41000 520	2/19/2015	COREFIRST BANK & TRUST	kansas city star one year	327.01	86302
10 41000 520	2/19/2015	COREFIRST BANK & TRUST	hgtv magazine	29.97	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	256 BOOKS	702.85	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	16 BOOKS	29.43	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	15 BOOKS	89.06	86302
10 41000 530	2/19/2015	COREFIRST BANK & TRUST	plan 1	338.48	86302
10 41000 530	2/19/2015	COREFIRST BANK & TRUST	plan 2	23.02	86302
10 41000 530	2/19/2015	COREFIRST BANK & TRUST	plan 3	137.92	86302
10 41000 530	2/19/2015	COREFIRST BANK & TRUST	plan 4	617.18	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	so books	35.83	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	256 BOOKS	877.12	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	15 BOOKS	29.96	86302
10 41000 530	2/19/2015	COREFIRST BANK & TRUST	plan 3	82.39	86302
10 41000 530	2/19/2015	COREFIRST BANK & TRUST	plan 4	75.05	86302
10 41000 530	2/19/2015	COREFIRST BANK & TRUST	plan 5	107.44	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	256 BOOKS	66.92	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	478 BOOKS	1,022.11	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	16 BOOKS	30.52	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	15 BOOKS	14.49	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	40 BOOKS	41.10	86302
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	31 BOOKS	11.17	86302
				4,689.02	<b>86302 Total</b>
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	32 ITEMS	575.48	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	37 ITEMS	50.80	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	37 ITEMS	216.58	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	37 ITEMS	60.81	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	27 ITEMS	92.76	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	3 AV	150.00	86303
10 41000 430	2/19/2015	COREFIRST BANK & TRUST	612 ITEMS	1,149.99	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	1 ITEM	75.34	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	2 AV	144.90	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	60 TITLES	971.73	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	154 TITLES	3,486.43	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	37 TITLES	887.45	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	30 TITLES	1,142.21	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	1 ITEM	30.06	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	1 AV	23.94	86303

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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	2/19/2015	COREFIRST BANK & TRUST	3 AV	86.62	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	2 ITEMS	65.33	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	1 BOOK	9.09	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	334 BOOKS	208.11	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	48 BOOKS	60.16	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	51 BOOKS	30.91	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	54 BOOKS	110.17	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	53 BOOKS	25.82	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	54 BOOKS	75.82	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	70 BOOKS	93.35	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	129 BOOKS	10.67	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	35 BOOKS	169.99	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	50 BOOKS	300.62	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	123 BOOKS	10.60	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	77 BOOKS	6.36	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	81 BOOKS	10.30	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	15 BOOKS	22.42	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	25 BOOKS	15.44	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	38 BOOKS	213.06	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	58 BOOKS	245.07	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	65 BOOKS	94.90	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	125 BOOKS	17.03	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	131 BOOKS	23.42	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	129 BOOKS	16.21	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	138 BOOKS	118.04	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	74 BOOKS	52.32	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	137 BOOKS	152.74	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	112 BOOKS	185.17	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	56 BOOKS	225.33	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	52 BOOKS	114.11	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	70 BOOKS	157.75	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	110 BOOKS	17.42	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	52 BOOKS	362.29	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	175 BOOKS	220.52	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	99 BOOKS	105.53	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	53 BOOKS	79.96	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	172 BOOKS	182.77	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	66 BOOKS	212.44	86303

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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	2/19/2015	COREFIRST BANK & TRUST	172 BOOKS	24.51	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	118 BOOKS	542.24	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	46 BOOKS	622.02	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	53 BOOKS	23.93	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	139 BOOKS	484.83	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	107 BOOKS	2,904.76	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	123 BOOKS	51.77	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	12 BOOKS	6.36	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	81 BOOKS	17.58	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	58 BOOKS	8.79	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	41 BOOKS	45.15	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	54 BOOKS	84.79	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	9 BOOKS	24.78	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	334 BOOKS	158.38	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	70 BOOKS	19.07	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	48 BOOKS	20.15	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	54 BOOKS	177.15	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	53 BOOKS	29.17	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	35 BOOKS	22.46	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	50 BOOKS	10.67	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	151 BOOKS	789.94	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	131 BOOKS	430.30	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	60 BOOKS	457.23	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	74 BOOKS	23.50	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	48 BOOKS	34.61	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	48 BOOKS	27.72	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	110 BOOKS	33.06	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	65 BOOKS	53.19	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	70 BOOKS	31.16	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	175 BOOKS	239.55	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	4 BOOKS	19.24	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	52 BOOKS	16.44	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	112 BOOKS	122.29	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	99 BOOKS	104.85	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	52 BOOKS	152.84	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	53 BOOKS	41.24	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	172 BOOKS	51.61	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	118 BOOKS	66.48	86303

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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	2/19/2015	COREFIRST BANK & TRUST	66 BOOKS	113.25	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	137 BOOKS	126.23	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	46 BOOKS	50.87	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	139 BOOKS	250.28	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	107 BOOKS	99.06	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	1 BOOK	30.86	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	68 BOOKS	392.77	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	110 BOOKS	29.74	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	188 BOOKS	865.29	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	172 BOOKS	10.78	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	56 BOOKS	17.60	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	175 BOOKS	26.70	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	112 BOOKS	17.45	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	172 BOOKS	12.39	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	139 BOOKS	15.28	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	118 BOOKS	17.64	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	68 BOOKS	8.33	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	188 BOOKS	26.40	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	104 BOOKS	817.75	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	31 BOOKS	137.56	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	41 BOOKS	4.54	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	81 BOOKS	3.64	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	46 BOOKS	86.73	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	35 BOOKS	169.05	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	54 BOOKS	50.25	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	334 BOOKS	122.42	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	54 BOOKS	156.05	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	70 BOOKS	53.72	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	48 BOOKS	34.39	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	53 BOOKS	12.96	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	151 BOOKS	98.81	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	50 BOOKS	32.00	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	131 BOOKS	25.59	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	31 BOOKS	6.34	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	68 BOOKS	152.65	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	5 BOOKS	71.99	86303
10	41000	540	2/19/2015	COREFIRST BANK & TRUST	1 BOOK	13.38	86303
10	23800	0	2/19/2015	COREFIRST BANK & TRUST	5 ROLLS	148.56	86303

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

<b>Fund Account Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10 23800 0	2/19/2015	COREFIRST BANK & TRUST	138 BOOKS	16.44	86303
10 23800 0	2/19/2015	COREFIRST BANK & TRUST	175 BOOKS	288.15	86303
10 23800 0	2/19/2015	COREFIRST BANK & TRUST	65 BOOKS	17.44	86303
10 23800 0	2/19/2015	COREFIRST BANK & TRUST	70 BOOKS	12.59	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	52 BOOKS	32.29	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	99 BOOKS	77.84	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	56 BOOKS	18.15	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	112 BOOKS	45.83	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	172 BOOKS	224.56	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	137 BOOKS	82.30	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	53 BOOKS	37.50	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	66 BOOKS	47.00	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	46 BOOKS	85.72	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	139 BOOKS	337.54	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	118 BOOKS	122.63	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	68 BOOKS	54.35	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	104 BOOKS	169.64	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	56 BOOKS	471.30	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	188 BOOKS	82.43	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	149 BOOKS	1,602.05	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	147 BOOKS	2,371.23	86303
10 23800 0	2/19/2015	COREFIRST BANK & TRUST	334 BOOKS	73.89	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	151 BOOKS	25.82	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	36 BOOKS	264.53	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	53 BOOKS	11.24	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	60 BOOKS	41.71	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	54 BOOKS	142.29	86303
10 23800 0	2/19/2015	COREFIRST BANK & TRUST	54 BOOKS	21.91	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	70 BOOKS	33.73	86303
10 41000 540	2/19/2015	COREFIRST BANK & TRUST	48 BOOKS	138.88	86303
				<b>32,400.43</b>	<b>86303 Total</b>
10 23800 0	2/19/2015	COREFIRST BANK & TRUST	Diff Converations C Hohl	199.00	86304
10 41000 310	2/19/2015	COREFIRST BANK & TRUST	newsletter	19.00	86304
10 41000 323	2/19/2015	COREFIRST BANK & TRUST	MPLA membership	65.00	86304
10 23800 0	2/19/2015	COREFIRST BANK & TRUST	Trustee Mbsp Basic Dues	61.00	86304
10 23800 0	2/19/2015	COREFIRST BANK & TRUST	United for Libraries	55.00	86304
10 23800 0	2/19/2015	COREFIRST BANK & TRUST	Public Library Assn	70.00	86304
				<b>469.00</b>	<b>86304 Total</b>

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

<b>Fund Account Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10 41000 326	2/19/2015	COREFIRST BANK & TRUST	creamic mug with photos	43.98	86305
10 41000 326	2/19/2015	COREFIRST BANK & TRUST	tax	3.87	86305
10 41000 326	2/19/2015	COREFIRST BANK & TRUST	business card for lissa	35.20	86305
10 41000 326	2/19/2015	COREFIRST BANK & TRUST	business card for autulmn	33.75	86305
10 41000 326	2/19/2015	COREFIRST BANK & TRUST	shipping	9.66	86305
				126.46	<b>86305 Total</b>
10 41000 340	2/19/2015	COREFIRST BANK & TRUST	Flight	349.20	86306
10 41000 340	2/19/2015	COREFIRST BANK & TRUST	Travelocity Booking Fee	14.93	86306
10 41000 340	2/19/2015	COREFIRST BANK & TRUST	Registration	499.00	86306
10 41000 340	2/19/2015	COREFIRST BANK & TRUST	Flight	681.60	86306
10 41000 340	2/19/2015	COREFIRST BANK & TRUST	Flight	446.20	86306
				1,990.93	<b>86306 Total</b>
10 41000 340	2/19/2015	COREFIRST BANK & TRUST	Flight	388.20	86307
10 41000 340	2/19/2015	COREFIRST BANK & TRUST	Hotel	120.54	86307
				508.74	<b>86307 Total</b>
10 23800 0	2/19/2015	CYTEK MEDIA SYSTEMS, INC.	desktop mic	1,140.00	86308
10 23800 0	2/19/2015	CYTEK MEDIA SYSTEMS, INC.	body pack transmitter	1,386.00	86308
10 23800 0	2/19/2015	CYTEK MEDIA SYSTEMS, INC.	rack mount for components	134.00	86308
10 23800 0	2/19/2015	CYTEK MEDIA SYSTEMS, INC.	antennae/power	524.00	86308
10 23800 0	2/19/2015	CYTEK MEDIA SYSTEMS, INC.	antennae`	90.00	86308
10 23800 0	2/19/2015	CYTEK MEDIA SYSTEMS, INC.	4 channel mic/line	465.00	86308
10 23800 0	2/19/2015	CYTEK MEDIA SYSTEMS, INC.	Installation and testing	650.00	86308
				4,389.00	<b>86308 Total</b>
10 41000 311	2/19/2015	DAVIN ELECTRIC, INC.	replace contactor cafe ht	285.03	86309
				285.03	<b>86309 Total</b>
10 41000 312	2/19/2015	DE LAGE LANDEN	Copier Lease	850.00	86310
				850.00	<b>86310 Total</b>
10 41000 311	2/19/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agree	948.05	86311
10 41000 311	2/19/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agree	145.00	86311
				1,093.05	<b>86311 Total</b>
10 41000 520	2/19/2015	EBSCO INFORMATION SERVICES	rate adjustment	39.21	86312
10 41000 520	2/19/2015	EBSCO INFORMATION SERVICES	Cosmopolitan - en espanol	(12.99)	86312
10 41000 520	2/19/2015	EBSCO INFORMATION SERVICES	Esquire All except Ghana...	(12.00)	86312
				14.22	<b>86312 Total</b>
10 41000 313	2/19/2015	ENGEL LAW, PA	2015 Legal Services	1,877.85	86313
				1,877.85	<b>86313 Total</b>
10 23800 0	2/19/2015	GIS INFORMATION SYSTEMS, INC.	LEAP - Polaris Addon	9,630.00	86314
10 23800 0	2/19/2015	GIS INFORMATION SYSTEMS, INC.	installation	2,000.00	86314



**Topeka & Shawnee County Public Library**  
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<b>Fund Account Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
				11,630.00	<b>86314 Total</b>
10 41000 320	2/19/2015	INLAND BUSINESS SYSTEMS	Sensor on TR printer	28.00	86315
10 41000 310	2/19/2015	INLAND BUSINESS SYSTEMS	Labor	98.00	86315
				126.00	<b>86315 Total</b>
10 41000 310	2/19/2015	JAYHAWK FILE EXPRESS LLC	Media Storage	137.36	86316
10 41000 313	2/19/2015	JAYHAWK FILE EXPRESS LLC	Shredding - estimate	65.52	86316
				202.88	<b>86316 Total</b>
10 41000 700	2/19/2015	JOHNSON COUNTY LIBRARY	ILL 120506090 TN 536795	17.95	86317
				17.95	<b>86317 Total</b>
10 41000 352	2/19/2015	KANSAS GAS SERVICE	2015 Gas Service	1,712.29	86318
				1,712.29	<b>86318 Total</b>
10 41000 324	2/19/2015	KANSAS TURNPIKE AUTHORITY	2015 K-Tag Monthly Chrgs	33.94	86319
				33.94	<b>86319 Total</b>
10 41000 351	2/19/2015	KAW VALLEY ELECTRIC	2015 Electric Services	31.46	86320
				31.46	<b>86320 Total</b>
10 41000 410	2/19/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	1,072.00	86321
				1,072.00	<b>86321 Total</b>
10 41000 313	2/19/2015	KS BUILDING INDUSTRY WORKERS' COMP FUND	2015 Employee Testing	360.00	86322
				360.00	<b>86322 Total</b>
10 41000 530	2/19/2015	LINCOLN LIBRARY PRESS, INC	factcite online	312.00	86323
				312.00	<b>86323 Total</b>
10 41000 410	2/19/2015	MASSCO	toilet tissue 2 ply white	456.60	86324
10 41000 410	2/19/2015	MASSCO	gloves latex medium	40.00	86324
10 41000 410	2/19/2015	MASSCO	gloves latex large	80.00	86324
10 41000 410	2/19/2015	MASSCO	gloves latex x-large	80.00	86324
10 41000 410	2/19/2015	MASSCO	Misc/FuelSchg	4.00	86324
				660.60	<b>86324 Total</b>
10 41000 361	2/19/2015	MHC KENWORTH	Labor Checked for Draw o	1,300.00	86325
10 41000 361	2/19/2015	MHC KENWORTH	RXRF31TCCA950 Lead Acid	179.98	86325
10 41000 361	2/19/2015	MHC KENWORTH	1/2 BATTERY LUGS	2.31	86325
10 41000 361	2/19/2015	MHC KENWORTH	97944TLT NYK-77 Compou	11.50	86325
10 41000 361	2/19/2015	MHC KENWORTH	3410 Double Sided Tape	7.08	86325
10 41000 361	2/19/2015	MHC KENWORTH	6CXEO Delay Timer Relay	87.50	86325
10 41000 361	2/19/2015	MHC KENWORTH	2-127 Wire Primary J1	1.45	86325
10 41000 361	2/19/2015	MHC KENWORTH	71893IMP Butt Connecto	2.34	86325
10 41000 361	2/19/2015	MHC KENWORTH	71894IMP Butt Connecto	2.00	86325
10 41000 361	2/19/2015	MHC KENWORTH	Shop Supplies	156.00	86325
				1,750.16	<b>86325 Total</b>

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, February 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	510	2/19/2015	MIDWEST TAPE	1 DISC	13.99	86326
10	41000	510	2/19/2015	MIDWEST TAPE	2 DISCS	9.99	86326
						23.98	<b>86326 Total</b>
10	41000	330	2/19/2015	MILLENNIUM CAFE	Cookies, chex mix, lemona	42.00	86327
						42.00	<b>86327 Total</b>
10	41000	313	2/19/2015	NORTHEAST KS LIBRARY SYSTEM	KS Lib Express Courier	1,800.00	86328
						1,800.00	<b>86328 Total</b>
10	41000	301	2/19/2015	OCLC, INC.	oclc cataloging & ill	5,645.37	86329
						5,645.37	<b>86329 Total</b>
10	41000	420	2/19/2015	OFFICE DEPOT BUSINESS CREDIT	HP CE254A, Toner	14.69	86330
10	41000	420	2/19/2015	OFFICE DEPOT BUSINESS CREDIT	Cosmic Orange	47.97	86330
10	41000	420	2/19/2015	OFFICE DEPOT BUSINESS CREDIT	Global Hardline hand truc	54.99	86330
						117.65	<b>86330 Total</b>
10	23800	0	2/19/2015	OMNIGRAPHICS	1 BOOK	120.00	86331
10	41000	540	2/19/2015	OMNIGRAPHICS	Bal of PO #143305	83.30	86331
						203.30	<b>86331 Total</b>
10	41000	420	2/19/2015	PENCIL WHOLESALE COMPANY	School Vending Supplies	35.28	86332
						35.28	<b>86332 Total</b>
98	41000	733	2/19/2015	PIONKOWSKI, JANET K	Parking reimbursement	6.00	86333
						6.00	<b>86333 Total</b>
10	41000	313	2/19/2015	RESEARCH INFORMATION	Pre Employment Srvcs 2015	125.00	86334
						125.00	<b>86334 Total</b>
10	41000	430	2/19/2015	RESEARCH TECHNOLOGY INTERNAT'L	1 ITEM	64.90	86335
						64.90	<b>86335 Total</b>
98	23800	0	2/19/2015	RIDE INTO HISTORY	Ride into History Perform	750.00	86336
						750.00	<b>86336 Total</b>
10	41000	323	2/19/2015	SAM'S CLUB	Membership Renewal	135.00	86337
						135.00	<b>86337 Total</b>
10	41000	311	2/19/2015	SCHENDEL PEST SERVICES	Pest Control	287.13	86338
						287.13	<b>86338 Total</b>
10	23800	0	2/19/2015	TBS ELECTRONICS, INC.	labor	1,560.00	86339
						1,560.00	<b>86339 Total</b>
10	41000	311	2/19/2015	TECH LOGIC CORPORATION	AMH Service Contract	65,677.00	86340
						65,677.00	<b>86340 Total</b>
98	41000	330	2/19/2015	TOPEKA PERFORMING ARTS CENTER	Big Read TPAC events	3,000.00	86341
						3,000.00	<b>86341 Total</b>
10	41000	313	2/19/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2015	2,165.90	86342
						2,165.90	<b>86342 Total</b>

**Topeka & Shawnee County Public Library**  
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<b>Fund Account Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10 23800 0	2/19/2015	VITAL SUPPORT SYSTEMS	Network Upgrade Proj	46,334.86	86343
10 23800 0	2/19/2015	VITAL SUPPORT SYSTEMS	Network Upgrade Proj	125,851.29	86343
25 23800 0	2/19/2015	VITAL SUPPORT SYSTEMS	Network Upgrade Proj	3,217.84	86343
				175,403.99	<b>86343 Total</b>
10 41000 310	2/19/2015	ZETCOM NORTH AMERICA, LLC	MuseumPlus Maint. Fee	2,632.50	86344
10 41000 310	2/19/2015	ZETCOM NORTH AMERICA, LLC	eMuseumPlus Maint.	963.00	86344
				3,595.50	<b>86344 Total</b>
10 41000 350	2/26/2015	AT&T LONG DISTANCE	Long Distance Service	133.99	86345
				133.99	<b>86345 Total</b>
10 41000 350	2/26/2015	AT&T MOBILITY	2015 Wireless Phone Srvcs	135.41	86346
				135.41	<b>86346 Total</b>
10 41000 326	2/26/2015	BARKER PRINTING COMPANY	3.5x11 bookmarks	279.16	86347
				279.16	<b>86347 Total</b>
10 41000 420	2/26/2015	BLICK ART MATERIALS	Marblex Gray Clay 25lb	26.50	86348
10 41000 420	2/26/2015	BLICK ART MATERIALS	Draw Paper 19x25 black	28.60	86348
10 41000 420	2/26/2015	BLICK ART MATERIALS	Shipping	6.98	86348
				62.08	<b>86348 Total</b>
10 41000 410	2/26/2015	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	28.56	86349
				28.56	<b>86349 Total</b>
10 41000 311	2/26/2015	CAPITAL CITY SNOW REMOVAL	Snow Removal	400.00	86350
10 41000 311	2/26/2015	CAPITAL CITY SNOW REMOVAL	Salt & Sand Parking Lot	250.00	86350
10 41000 311	2/26/2015	CAPITAL CITY SNOW REMOVAL	Snow Removal	650.00	86350
				1,300.00	<b>86350 Total</b>
10 41000 420	2/26/2015	CAPITOL CITY OFFICE PRODUCTS	Post-It Easel Pads 2/pk	239.56	86351
10 41000 420	2/26/2015	CAPITOL CITY OFFICE PRODUCTS	Legal Hanging File Folder	9.99	86351
				249.55	<b>86351 Total</b>
98 23800 0	2/26/2015	CAPITOL PLAZA HOTEL	King-Size Bed/Room	92.00	86352
98 23800 0	2/26/2015	CAPITOL PLAZA HOTEL	Meals - two days	15.60	86352
98 23800 0	2/26/2015	CAPITOL PLAZA HOTEL	7% Occupancy Tax	6.44	86352
				114.04	<b>86352 Total</b>
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	37 ITEMS	383.33	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	27 ITEMS	253.60	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	24 ITEMS	125.28	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	1 ITEM	26.94	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	212 TITLES	6,111.71	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	28 TITLES	859.94	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	19 TITLES	547.69	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	2 AV	198.00	86353

**Topeka & Shawnee County Public Library**  
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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	172 BOOKS	15.26	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	112 BOOKS	17.02	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	52 BOOKS	17.44	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	139 BOOKS	108.21	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	118 BOOKS	100.91	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	68 BOOKS	17.42	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	1 BOOK	26.53	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	107 BOOKS	546.27	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	149 BOOKS	37.51	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	104 BOOKS	13.78	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	77 BOOKS	6.36	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	81 BOOKS	24.23	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	25 BOOKS	15.44	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	58 BOOKS	17.58	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	68 BOOKS	10.30	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	12 BOOKS	53.88	86353
10	23800	0	2/26/2015	COREFIRST BANK & TRUST	51 BOOKS	61.83	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	35 BOOKS	63.57	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	151 BOOKS	225.54	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	70 BOOKS	11.25	86353
10	23800	0	2/26/2015	COREFIRST BANK & TRUST	334 BOOKS	22.49	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	131 BOOKS	212.15	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	36 BOOKS	10.13	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	81 BOOKS	10.30	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	58 BOOKS	25.74	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	68 BOOKS	9.08	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	31 BOOKS	109.68	86353
10	23800	0	2/26/2015	COREFIRST BANK & TRUST	48 BOOKS	32.85	86353
10	23800	0	2/26/2015	COREFIRST BANK & TRUST	138 BOOKS	15.87	86353
10	23800	0	2/26/2015	COREFIRST BANK & TRUST	193 BOOKS	12.57	86353
10	23800	0	2/26/2015	COREFIRST BANK & TRUST	65 BOOKS	17.02	86353
10	23800	0	2/26/2015	COREFIRST BANK & TRUST	175 BOOKS	167.80	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	56 BOOKS	16.42	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	52 BOOKS	55.96	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	52 BOOKS	64.91	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	112 BOOKS	93.00	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	172 BOOKS	297.37	86353
10	41000	540	2/26/2015	COREFIRST BANK & TRUST	2 BOOKS	109.64	86353

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

<b>Fund Account Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	53 BOOKS	116.39	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	137 BOOKS	60.02	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	66 BOOKS	78.72	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	46 BOOKS	49.01	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	118 BOOKS	83.76	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	104 BOOKS	173.57	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	188 BOOKS	404.58	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	68 BOOKS	60.75	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	139 BOOKS	330.32	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	56 BOOKS	51.36	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	149 BOOKS	90.06	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	147 BOOKS	133.73	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	107 BOOKS	165.06	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	39 BOOKS	283.59	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	144 BOOKS	539.27	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	99 BOOKS	563.12	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	4 BOOKS	108.13	86353
10 23800 0	2/26/2015	COREFIRST BANK & TRUST	9 AV	39.99	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	5 AV	72.42	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	5 AV	203.96	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	3 AV	43.05	86353
10 41000 540	2/26/2015	COREFIRST BANK & TRUST	24 ITEMS	249.55	86353
				<b>15,080.21</b>	<b>86353 Total</b>
10 41000 311	2/26/2015	DORMA USA INC.	Maintenance/Services	320.00	86354
				<b>320.00</b>	<b>86354 Total</b>
10 41000 310	2/26/2015	EVANCED SOLUTIONS LLC	Summer Reading	2,782.50	86355
				<b>2,782.50</b>	<b>86355 Total</b>
10 41000 410	2/26/2015	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	372.51	86356
				<b>372.51</b>	<b>86356 Total</b>
10 41000 530	2/26/2015	GATEKEEPER HOBBIES	comic books	159.94	86357
				<b>159.94</b>	<b>86357 Total</b>
10 41000 540	2/26/2015	GENEALOGICAL PUBLISHING CO.	1 BOOK	30.45	86358
				<b>30.45</b>	<b>86358 Total</b>
10 41000 510	2/26/2015	HOUCHEN BINDERY	bindery	104.70	86359
				<b>104.70</b>	<b>86359 Total</b>
10 41000 330	2/26/2015	KANSAS STATE UNIVERSITY	lilacs 25/unit	160.00	86360
10 41000 330	2/26/2015	KANSAS STATE UNIVERSITY	shipping	60.00	86360
				<b>220.00</b>	<b>86360 Total</b>

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10 41000 312	2/26/2015	KANSAS TECHNICAL SERVICES	2014 Maint. Contract	363.00	86361
10 41000 312	2/26/2015	KANSAS TECHNICAL SERVICES	2015 Maint. Contract	363.00	86361
				726.00	<b>86361 Total</b>
10 41000 540	2/26/2015	LOGISTECH INC.	phone books	206.00	86362
				206.00	<b>86362 Total</b>
10 41000 341	2/26/2015	LYRASIS	Intro to Digital Audio	150.00	86363
10 41000 341	2/26/2015	LYRASIS	Webinar:Creating Online E	100.00	86363
				250.00	<b>86363 Total</b>
10 41000 410	2/26/2015	MASSCO	gloves latex small	40.00	86364
				40.00	<b>86364 Total</b>
10 23800 0	2/26/2015	MIDWEST TAPE	205 AV	59.48	86365
10 23800 0	2/26/2015	MIDWEST TAPE	15 AV	20.74	86365
10 23800 0	2/26/2015	MIDWEST TAPE	15 AV	52.74	86365
10 23800 0	2/26/2015	MIDWEST TAPE	81 AV	30.53	86365
10 23800 0	2/26/2015	MIDWEST TAPE	15 AV	42.74	86365
10 23800 0	2/26/2015	MIDWEST TAPE	15 AV	55.48	86365
10 41000 540	2/26/2015	MIDWEST TAPE	192 AV	29.74	86365
10 41000 540	2/26/2015	MIDWEST TAPE	192 AV	261.52	86365
10 41000 540	2/26/2015	MIDWEST TAPE	18 AV	32.03	86365
10 41000 540	2/26/2015	MIDWEST TAPE	15 AV	42.74	86365
10 41000 540	2/26/2015	MIDWEST TAPE	6 AV	43.18	86365
10 41000 540	2/26/2015	MIDWEST TAPE	20 AV	13.39	86365
10 41000 540	2/26/2015	MIDWEST TAPE	20 AV	9.64	86365
10 41000 540	2/26/2015	MIDWEST TAPE	141 AV	46.18	86365
10 41000 540	2/26/2015	MIDWEST TAPE	141 AV	410.95	86365
10 41000 540	2/26/2015	MIDWEST TAPE	16 AV	125.22	86365
10 41000 540	2/26/2015	MIDWEST TAPE	16 AV	108.22	86365
10 41000 540	2/26/2015	MIDWEST TAPE	18 AV	141.70	86365
10 41000 540	2/26/2015	MIDWEST TAPE	8 AV	170.22	86365
10 41000 540	2/26/2015	MIDWEST TAPE	199 AV	179.04	86365
10 41000 540	2/26/2015	MIDWEST TAPE	199 AV	354.76	86365
10 41000 540	2/26/2015	MIDWEST TAPE	199 AV	270.23	86365
10 41000 540	2/26/2015	MIDWEST TAPE	14 AV	90.48	86365
10 41000 540	2/26/2015	MIDWEST TAPE	74 AV	225.17	86365
10 41000 540	2/26/2015	MIDWEST TAPE	74 AV	49.17	86365
10 41000 540	2/26/2015	MIDWEST TAPE	15 AV	120.70	86365
10 41000 540	2/26/2015	MIDWEST TAPE	12 AV	37.84	86365
10 41000 540	2/26/2015	MIDWEST TAPE	24 AV	336.83	86365

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

<b>Fund Account Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10 41000 540	2/26/2015	MIDWEST TAPE	16 AV	42.74	86365
10 41000 540	2/26/2015	MIDWEST TAPE	9 AV	16.24	86365
10 41000 540	2/26/2015	MIDWEST TAPE	213 AV	458.05	86365
10 41000 540	2/26/2015	MIDWEST TAPE	213 AV	101.36	86365
10 41000 540	2/26/2015	MIDWEST TAPE	12 AV	84.86	86365
				<b>4,063.91</b>	<b>86365 Total</b>
15 41000 270	2/26/2015	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	547.03	86366
				<b>547.03</b>	<b>86366 Total</b>
10 41000 420	2/26/2015	PENCIL WHOLESale COMPANY	School Vending Supplies	215.76	86367
				<b>215.76</b>	<b>86367 Total</b>
10 41000 313	2/26/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2015	696.20	86368
				<b>696.20</b>	<b>86368 Total</b>
10 41000 350	2/26/2015	VERIZON WIRELESS	mobile mifi cards	440.13	86369
				<b>440.13</b>	<b>86369 Total</b>
				<b>931,177.13</b>	<b>Grand Total</b>