

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	3/2/2015 HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - Feb '15	\$ 681.80	-99572
					\$ 681.80	-99572 Total
10	41000	310	3/3/2015 AUTHORIZE.NET	Authnet Gateway Fee - Feb '15	\$ 20.40	-99571
					\$ 20.40	-99571 Total
10	41000	360	3/10/2015 CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,464.27	-99570
					\$ 1,464.27	-99570 Total
10	21509	0	3/3/2015 MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,463.00	-99569
					\$ 3,463.00	-99569 Total
15	21520	0	3/6/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 679.40	-99568
					\$ 679.40	-99568 Total
10	21505	0	3/6/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,414.46	-99567
15	21516	0	3/6/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,514.85	-99567
15	21517	0	3/6/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,467.11	-99567
10	21524	0	3/6/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99567
10	21513	0	3/6/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 988.55	-99567
					\$ 48,588.18	-99567 Total
10	21501	0	3/5/2015 ADP	Federal W/H	\$ 26,818.53	-99566
10	21502	0	3/5/2015 ADP	State W/H	\$ 9,009.44	-99566
15	21521	0	3/5/2015 ADP	State Unemployment	\$ 272.33	-99566
10	21503	0	3/5/2015 ADP	Social Security EE	\$ 18,012.44	-99566
15	21504	0	3/5/2015 ADP	Social Security ER	\$ 18,012.39	-99566
10	21503	0	3/5/2015 ADP	Medicare EE	\$ 4,212.56	-99566
15	21504	0	3/5/2015 ADP	Medicare ER	\$ 4,212.57	-99566
					\$ 80,550.26	-99566 Total
10	21514	0	3/5/2015 ADP	Child Support/Spousal Maint.	\$ 125.00	-99565
10	21518	0	3/5/2015 ADP	Garnishments	\$ 1,756.85	-99565
					\$ 1,881.85	-99565 Total
10	21509	0	3/17/2015 MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,413.00	-99564
					\$ 3,413.00	-99564 Total
10	21501	0	3/19/2015 ADP	Federal W/H	\$ 26,760.92	-99563
10	21502	0	3/19/2015 ADP	State W/H	\$ 9,004.20	-99563
15	21521	0	3/19/2015 ADP	State Unemployment	\$ 272.05	-99563
10	21503	0	3/19/2015 ADP	Social Security EE	\$ 17,994.21	-99563
15	21504	0	3/19/2015 ADP	Social Security ER	\$ 17,994.27	-99563
10	21503	0	3/19/2015 ADP	Medicare EE	\$ 4,208.31	-99563
15	21504	0	3/19/2015 ADP	Medicare ER	\$ 4,208.34	-99563
					\$ 80,442.30	-99563 Total
10	21514	0	3/19/2015 ADP	Child Support/Spousal Maint.	\$ 125.00	-99562

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10	21518	0	3/19/2015 ADP	Garnishments	\$ 1,756.85	-99562
					\$ 1,881.85	-99562 Total
10	21515	0	3/18/2015 BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,041.96	-99561
15	21515	0	3/18/2015 BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 119,266.95	-99561
					\$ 145,308.91	-99561 Total
15	21515	0	3/18/2015 BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 20,459.02	-99560
					\$ 20,459.02	-99560 Total
10	21505	0	3/20/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,400.73	-99559
15	21516	0	3/20/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,493.16	-99559
15	21517	0	3/20/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,465.16	-99559
10	21524	0	3/20/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99559
					\$ 47,562.26	-99559 Total
15	21520	0	3/20/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 679.40	-99558
					\$ 679.40	-99558 Total
10	41000	325	3/24/2015 RESERVE ACCOUNT	Deposit to postage reserve act	\$ 30,000.00	-99557
					\$ 30,000.00	-99557 Total
10	41000	325	3/24/2015 COREFIRST BANK & TRUST	Wire Transfer fee	\$ 10.00	-99556
					\$ 10.00	-99556 Total
10	41000	313	3/31/2015 COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99555
					\$ 110.00	-99555 Total
10	41000	313	3/13/2015 ADP	Pay Procsg 224X\$6.55-39%	\$ 894.99	-99554
10	41000	313	3/13/2015 ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99554
10	41000	313	3/13/2015 ADP	GrpTerm Life Calc224X\$.05	\$ 11.20	-99554
10	41000	313	3/13/2015 ADP	Delivery Each Payroll	\$ 16.70	-99554
					\$ 1,024.88	-99554 Total
10	41000	313	3/20/2015 ADP	Etime 229 X 7.10 -10%	\$ 1,463.31	-99553
10	41000	313	3/20/2015 ADP	Timebank Import Link	\$ 75.00	-99553
10	41000	313	3/20/2015 ADP	Timeclocks 3 @ \$165.55	\$ 496.65	-99553
					\$ 2,034.96	-99553 Total
10	41000	313	3/27/2015 ADP	Pay Procsg 224X\$6.55-39%	\$ 894.99	-99552
10	41000	313	3/27/2015 ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99552
10	41000	313	3/27/2015 ADP	GrpTerm Life Calc224X\$.05	\$ 11.20	-99552
10	41000	313	3/27/2015 ADP	Delivery Each Payroll	\$ 16.70	-99552
					\$ 1,024.88	-99552 Total
31	41000	540	3/5/2015 COREFIRST BANK & TRUST	4 AV	\$ 21.94	10355
31	41000	540	3/5/2015 COREFIRST BANK & TRUST	5 AV	\$ 394.95	10355
31	41000	540	3/5/2015 COREFIRST BANK & TRUST	4 AV	\$ 164.37	10355
31	41000	540	3/5/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 96.04	10355

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Fund Account Object	Date	Vendor	Description	Amount	Check #
31 41000 540	3/5/2015	COREFIRST BANK & TRUST	8 BOOKS	\$ 72.77	10355
31 41000 540	3/5/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 271.06	10355
31 41000 540	3/5/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 54.22	10355
31 41000 540	3/5/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 26.98	10355
31 41000 540	3/5/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 110.97	10355
				\$ 1,213.30	10355 Total
49 41000 737	3/5/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 96.45	10356
49 41000 737	3/5/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 148.66	10356
49 41000 737	3/5/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 51.74	10356
49 41000 737	3/5/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 73.26	10356
49 41000 737	3/5/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 148.83	10356
49 41000 737	3/5/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 45.13	10356
49 41000 737	3/5/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 45.13	10356
49 41000 737	3/5/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 46.74	10356
49 41000 737	3/5/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 138.81	10356
49 41000 737	3/5/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 73.43	10356
49 41000 737	3/5/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 48.44	10356
				\$ 916.62	10356 Total
70 41000 752	3/5/2015	MILLENNIUM CAFE	assorted cookies	\$ 60.00	10357
70 41000 752	3/5/2015	MILLENNIUM CAFE	fruit tray	\$ 40.00	10357
70 41000 752	3/5/2015	MILLENNIUM CAFE	40 cup hot cider	\$ 40.00	10357
70 41000 752	3/5/2015	MILLENNIUM CAFE	5% Service ware	\$ 7.00	10357
				\$ 147.00	10357 Total
49 41000 737	3/5/2015	STANLEY FLOWERS	Flowers ect	\$ 43.58	10358
				\$ 43.58	10358 Total
31 41000 540	3/12/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 17.64	10359
31 41000 540	3/12/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 56.72	10359
31 41000 540	3/12/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 414.22	10359
31 41000 540	3/12/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 721.56	10359
31 41000 540	3/12/2015	COREFIRST BANK & TRUST	8 BOOKS	\$ 20.60	10359
31 41000 540	3/12/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 70.21	10359
31 41000 540	3/12/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 143.30	10359
31 41000 540	3/12/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 29.08	10359
31 41000 540	3/12/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 171.12	10359
				\$ 1,644.45	10359 Total
35 41000 736	3/12/2015	INGRAM LIBRARY SERVICES	The Secrets of Masterful	\$ 55.10	10360
35 41000 736	3/12/2015	INGRAM LIBRARY SERVICES	Shipping Estimate	\$ 11.21	10360
				\$ 66.31	10360 Total

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	735	3/12/2015 MILLENNIUM CAFE	refreshments	\$ 29.40	10361
					\$ 29.40	10361 Total
32	41000	324	3/12/2015 MOSHER, JAMES M	Monthly mileage	\$ 25.59	10362
					\$ 25.59	10362 Total
49	41000	737	3/12/2015 UPSTART	volunteer t-shirts	\$ 93.60	10363
36	41000	735	3/12/2015 UPSTART	staff t-shirts	\$ 561.58	10363
					\$ 655.18	10363 Total
35	23800	0	3/19/2015 ALISTAIR TUTTON PHOTOGRAPHY INC	Final Payment	\$ 1,056.00	10364
35	23800	0	3/19/2015 ALISTAIR TUTTON PHOTOGRAPHY INC	Final Payment	\$ 294.00	10364
35	23800	0	3/19/2015 ALISTAIR TUTTON PHOTOGRAPHY INC	Photo shoot at library	\$ 1,489.50	10364
					\$ 2,839.50	10364 Total
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	20 BOOKS	\$ 41.45	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	8 BOOKS	\$ 5.15	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	18 BOOKS	\$ 73.88	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 11.99	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 439.69	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 103.33	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	16 BOOKS	\$ 17.45	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 165.97	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 17.02	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 101.06	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 338.52	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	33 BOOKS	\$ 254.95	10365
31	41000	540	3/19/2015 COREFIRST BANK & TRUST	16 BOOKS	\$ 148.73	10365
					\$ 1,719.19	10365 Total
49	41000	735	3/19/2015 DILLONS CUSTOMER CHARGES	Flower/pop	\$ 11.00	10366
58	41000	700	3/19/2015 DILLONS CUSTOMER CHARGES	popcorn	\$ 7.98	10366
					\$ 18.98	10366 Total
31	41000	540	3/19/2015 MIDWEST TAPE	11 AV	\$ 56.36	10367
					\$ 56.36	10367 Total
49	41000	737	3/19/2015 STANLEY FLOWERS	Flowers ect	\$ 40.00	10368
49	41000	737	3/19/2015 STANLEY FLOWERS	Flowers ect	\$ 40.00	10368
					\$ 80.00	10368 Total
53	41000	751	3/19/2015 COREFIRST BANK & TRUST	oriented strand board 4x8	\$ 7.85	10369
53	41000	751	3/19/2015 COREFIRST BANK & TRUST	.5.4.8 foarmular insulati	\$ 142.60	10369
53	41000	751	3/19/2015 COREFIRST BANK & TRUST	2x4x8 lumber	\$ 11.91	10369
53	41000	751	3/19/2015 COREFIRST BANK & TRUST	3/8 x 50 sisal rope	\$ 8.81	10369
53	41000	751	3/19/2015 COREFIRST BANK & TRUST	glue sticks 5 lb box	\$ 28.85	10369

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
53	41000	751	3/19/2015 COREFIRST BANK & TRUST	shipping	\$ 5.99	10369
					\$ 206.01	10369 Total
33	41000	540	3/26/2015 COREFIRST BANK & TRUST	16 ITEMS	\$ 2,701.59	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 419.30	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 14.41	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	8 BOOKS	\$ 15.29	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 14.39	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	20 BOOKS	\$ 15.28	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	84 BOOKS	\$ 11.99	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 95.44	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	24 BOOKS	\$ 103.71	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	84 BOOKS	\$ 9.56	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 17.02	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 18.15	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 47.60	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	84 BOOKS	\$ 46.15	10370
31	41000	540	3/26/2015 COREFIRST BANK & TRUST	24 BOOKS	\$ 30.27	10370
					\$ 3,560.15	10370 Total
43	41000	330	3/26/2015 KC IRISH DANCE, LLC	Performance Fee	\$ 150.00	10371
					\$ 150.00	10371 Total
31	41000	540	3/26/2015 MIDWEST TAPE	50 AV	\$ 47.74	10372
					\$ 47.74	10372 Total
49	41000	737	3/26/2015 PETTY CASH - SHERYL WELLER	glass milk jars	\$ 14.85	10373
					\$ 14.85	10373 Total
10	41000	420	3/5/2015 4IMPRINT, INC.	Economy Lanyard 1/2 Meta"	\$ 275.90	86370
10	41000	420	3/5/2015 4IMPRINT, INC.	Clip-On Retractable Badge	\$ 344.34	86370
					\$ 620.24	86370 Total
10	41000	350	3/5/2015 AT&T	Internet Services	\$ 9,079.62	86371
					\$ 9,079.62	86371 Total
10	41000	310	3/5/2015 AT&T	phone service	\$ 1,160.87	86372
					\$ 1,160.87	86372 Total
10	41000	326	3/5/2015 BARKER PRINTING COMPANY	4.25x11 bookmarks	\$ 297.90	86373
					\$ 297.90	86373 Total
10	41000	324	3/5/2015 BARRON, KATHLEEN	Outreach Mileage	\$ 114.43	86374
					\$ 114.43	86374 Total
10	41000	311	3/5/2015 BOB FLORENCE CONTRACTOR INC.	cut in 8 grommets conf	\$ 887.00	86375
					\$ 887.00	86375 Total
10	41000	324	3/5/2015 BUTTERY, DAWN	Outreach Mileage	\$ 133.40	86376

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				\$ 133.40	86376 Total
10 41000 324	3/5/2015	CATHEY, RHONDA	Outreach Mileage	\$ 121.90	86377
				\$ 121.90	86377 Total
10 41000 320	3/5/2015	CDW GOVERNMENT, INC.	APC Network Managment	\$ 1,427.58	86378
10 41000 320	3/5/2015	CDW GOVERNMENT, INC.	APC Smart-UPS 2200	\$ 3,895.04	86378
				\$ 5,322.62	86378 Total
10 41000 353	3/5/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86379
10 41000 353	3/5/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 1,253.76	86379
10 41000 353	3/5/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 114.32	86379
10 41000 353	3/5/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86379
10 41000 353	3/5/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86379
10 41000 353	3/5/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 57.22	86379
				\$ 1,454.79	86379 Total
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 27.00	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	53 TITLES	\$ 923.87	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	232 TITLES	\$ 7,581.26	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	25 TITLES	\$ 914.53	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 895.04	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 38.29	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	3 AV	\$ 96.92	86380
10 41000 430	3/5/2015	COREFIRST BANK & TRUST	12 ITEMS	\$ 43.96	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	12 ITEMS	\$ 59.76	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 35.91	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 56.74	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 24.84	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 169.34	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 110.75	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 11.24	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 32.58	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 131.95	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 247.82	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 197.50	86380
10 41000 430	3/5/2015	COREFIRST BANK & TRUST	12 ITEMS	\$ 119.84	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 55.48	86380
10 23800 0	3/5/2015	COREFIRST BANK & TRUST	175 BOOKS	\$ 36.89	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 17.03	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 34.06	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 212.70	86380

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10 41000 540	3/5/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 130.97	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 30.58	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 108.31	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 60.07	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	147 BOOKS	\$ 410.43	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 94.52	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 260.61	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 208.28	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 81.29	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	149 BOOKS	\$ 49.00	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 183.83	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 72.72	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 17.64	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 216.80	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 31.02	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 15.44	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	38 BOOKS	\$ 16.36	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 26.41	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 20.59	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 8.38	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	7 BOOKS	\$ 30.89	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 20.59	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	12 BOOKS	\$ 5.73	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 61.17	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 32.56	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 26.10	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 211.04	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 146.28	86380
10 23800 0	3/5/2015	COREFIRST BANK & TRUST	65 BOOKS	\$ 19.56	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 32.31	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 62.22	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 191.79	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 85.78	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	149 BOOKS	\$ 31.74	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	147 BOOKS	\$ 31.96	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 42.29	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 15.29	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 56.89	86380

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 402.15	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 19.53	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 134.16	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 302.80	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 23.53	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 17.00	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 13.20	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 17.60	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 470.56	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 32.89	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 919.85	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 19.01	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 96.32	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 15.38	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 25.55	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 46.18	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 116.21	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 10.67	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 515.82	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 312.59	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 1,354.52	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 44.54	86380
10 41000 430	3/5/2015	COREFIRST BANK & TRUST	1 ROLL	\$ 57.87	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 32.46	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 17.00	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 19.33	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 18.18	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 15.87	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 41.01	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 9.37	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 25.51	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 47.16	86380
10 41000 540	3/5/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 26.60	86380
				\$ 20,443.16	86380 Total
10 41000 310	3/5/2015	COREFIRST BANK & TRUST	Newsletter	\$ 240.00	86381
				\$ 240.00	86381 Total
10 41000 311	3/5/2015	DAVIN ELECTRIC, INC.	Install light lingo stair	\$ 1,510.00	86382
				\$ 1,510.00	86382 Total

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	520	3/5/2015	EBSCO INFORMATION SERVICES	rate adjustment	\$ 104.29	86383
					\$ 104.29	86383 Total
10 41000	540	3/5/2015	FINDAWAY WORLD LLC	plan	\$ 699.93	86384
					\$ 699.93	86384 Total
15 41000	280	3/5/2015	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 318.00	86385
					\$ 318.00	86385 Total
10 41000	540	3/5/2015	GENEALOGICAL PUBLISHING CO.	2 BOOKS	\$ 80.00	86386
					\$ 80.00	86386 Total
10 41000	324	3/5/2015	HEDLUND, JOYCE A	Outreach Mileage	\$ 162.15	86387
					\$ 162.15	86387 Total
10 41000	361	3/5/2015	JOHN DEERE FINANCIAL	Estimated Parts/Service	\$ 5.74	86388
					\$ 5.74	86388 Total
10 41000	313	3/5/2015	KEY STAFFING	Temporary Services	\$ 557.55	86389
					\$ 557.55	86389 Total
10 41000	410	3/5/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 133.24	86390
10 41000	410	3/5/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 90.02	86390
10 41000	410	3/5/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 77.52	86390
10 41000	410	3/5/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 261.30	86390
10 41000	410	3/5/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 75.87	86390
					\$ 637.95	86390 Total
10 21510	0	3/5/2015	LOYAL AMERICAN LIFE INSURANCE	AAB015 - 3/01/15	\$ 2,040.75	86391
					\$ 2,040.75	86391 Total
10 23800	0	3/5/2015	MIDWEST TAPE	200 AV	\$ 95.68	86392
10 23800	0	3/5/2015	MIDWEST TAPE	15 AV	\$ 65.48	86392
10 23800	0	3/5/2015	MIDWEST TAPE	161 AV	\$ 35.68	86392
10 41000	540	3/5/2015	MIDWEST TAPE	192 AV	\$ 31.18	86392
10 41000	540	3/5/2015	MIDWEST TAPE	109 AV	\$ 582.82	86392
10 41000	540	3/5/2015	MIDWEST TAPE	7 AV	\$ 46.18	86392
10 41000	540	3/5/2015	MIDWEST TAPE	20 AV	\$ 32.48	86392
10 41000	540	3/5/2015	MIDWEST TAPE	141 AV	\$ 228.06	86392
10 41000	540	3/5/2015	MIDWEST TAPE	141 AV	\$ 168.88	86392
10 41000	540	3/5/2015	MIDWEST TAPE	141 AV	\$ 716.97	86392
10 41000	540	3/5/2015	MIDWEST TAPE	16 AV	\$ 37.74	86392
10 41000	540	3/5/2015	MIDWEST TAPE	18 AV	\$ 17.84	86392
10 41000	540	3/5/2015	MIDWEST TAPE	11 AV	\$ 25.34	86392
10 41000	540	3/5/2015	MIDWEST TAPE	199 AV	\$ 674.92	86392
10 41000	540	3/5/2015	MIDWEST TAPE	199 AV	\$ 155.01	86392
10 41000	540	3/5/2015	MIDWEST TAPE	199 AV	\$ 163.45	86392

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	3/5/2015	MIDWEST TAPE	14 AV	\$ 83.48	86392
10 41000 540	3/5/2015	MIDWEST TAPE	74 AV	\$ 232.78	86392
10 41000 540	3/5/2015	MIDWEST TAPE	74 AV	\$ 33.53	86392
10 41000 540	3/5/2015	MIDWEST TAPE	15 AV	\$ 42.27	86392
10 41000 540	3/5/2015	MIDWEST TAPE	12 AV	\$ 123.22	86392
10 41000 540	3/5/2015	MIDWEST TAPE	24 AV	\$ 101.50	86392
10 41000 540	3/5/2015	MIDWEST TAPE	204 AV	\$ 969.03	86392
10 41000 540	3/5/2015	MIDWEST TAPE	16 AV	\$ 75.48	86392
10 41000 540	3/5/2015	MIDWEST TAPE	163 AV	\$ 1,096.87	86392
10 41000 540	3/5/2015	MIDWEST TAPE	11 AV	\$ 86.36	86392
10 41000 540	3/5/2015	MIDWEST TAPE	7 AV	\$ 35.68	86392
10 41000 540	3/5/2015	MIDWEST TAPE	9 AV	\$ 52.77	86392
10 41000 540	3/5/2015	MIDWEST TAPE	213 AV	\$ 244.99	86392
10 41000 540	3/5/2015	MIDWEST TAPE	213 AV	\$ 156.22	86392
10 41000 540	3/5/2015	MIDWEST TAPE	213 AV	\$ 570.98	86392
10 41000 540	3/5/2015	MIDWEST TAPE	17 AV	\$ 16.39	86392
10 41000 540	3/5/2015	MIDWEST TAPE	16 AV	\$ 32.74	86392
10 41000 540	3/5/2015	MIDWEST TAPE	12 AV	\$ 21.59	86392
10 41000 540	3/5/2015	MIDWEST TAPE	12 AV	\$ 25.34	86392
10 41000 540	3/5/2015	MIDWEST TAPE	4 AV	\$ 21.59	86392
10 41000 540	3/5/2015	MIDWEST TAPE	108 AV	\$ 768.72	86392
10 41000 540	3/5/2015	MIDWEST TAPE	108 AV	\$ 197.04	86392
				\$ 8,066.28	86392 Total
10 41000 341	3/5/2015	MILLENNIUM CAFE	Staff Day Food	\$ 2,769.85	86393
98 41000 330	3/5/2015	MILLENNIUM CAFE	speaker meal	\$ 8.03	86393
10 41000 330	3/5/2015	MILLENNIUM CAFE	cookies - 3 dozen	\$ 34.65	86393
10 41000 330	3/5/2015	MILLENNIUM CAFE	Cookies, chex mix, lemona	\$ 42.00	86393
				\$ 2,854.53	86393 Total
10 41000 322	3/5/2015	PETERSON PUBLICATIONS, INC.	1/2-page ad	\$ 700.00	86394
				\$ 700.00	86394 Total
10 21510 0	3/5/2015	PHILADELPHIA AMERICAN LIFE	AK025	\$ 71.41	86395
				\$ 71.41	86395 Total
10 41000 420	3/5/2015	PITNEY BOWES INC	Red Ink Cartridge	\$ 339.98	86396
				\$ 339.98	86396 Total
10 41000 310	3/5/2015	RISING SUN TELECOM, INC.	Maintenance of Phone syst	\$ 460.64	86397
				\$ 460.64	86397 Total
10 41000 410	3/5/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 24.07	86398
10 41000 410	3/5/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 7.48	86398

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 410	3/5/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 7.67	86398
10 41000 410	3/5/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 3.49	86398
10 41000 410	3/5/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 11.98	86398
10 41000 410	3/5/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 48.95	86398
10 41000 410	3/5/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 10.29	86398
10 41000 410	3/5/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 16.98	86398
				\$ 130.91	86398 Total
10 41000 341	3/5/2015	ROE, ELIZABETH A	Registration	\$ 10.00	86399
10 41000 341	3/5/2015	ROE, ELIZABETH A	Per Diem	\$ 22.00	86399
10 41000 341	3/5/2015	ROE, ELIZABETH A	Mileage to/from	\$ 74.76	86399
				\$ 106.76	86399 Total
10 41000 324	3/5/2015	ROHR, JUDITH J.	Outreach Mileage	\$ 66.13	86400
				\$ 66.13	86400 Total
10 41000 540	3/5/2015	SIMON & SCHUSTER	plan	\$ 22.68	86401
				\$ 22.68	86401 Total
10 41000 324	3/5/2015	SMITH, TODD		\$ 44.85	86402
				\$ 44.85	86402 Total
10 41000 311	3/5/2015	SNAKE 'N' ROOTER	Drain clean out	\$ 132.00	86403
				\$ 132.00	86403 Total
90 41000 330	3/5/2015	TUCKER, SARA	Sara Tucker 3/11/15	\$ 300.00	86404
				\$ 300.00	86404 Total
10 41000 325	3/5/2015	UPS	UPS Shipping 2015	\$ 267.87	86405
				\$ 267.87	86405 Total
10 41000 320	3/5/2015	VITAL SUPPORT SYSTEMS	Chg order cables	\$ 338.00	86406
				\$ 338.00	86406 Total
10 41000 324	3/5/2015	ZINN, JILL	Mileage to Community Center	\$ 10.35	86407
				\$ 10.35	86407 Total
99 20100 0	3/10/2015	MISC. VENDOR		\$ 23.99	86408
				\$ 23.99	86408 Total
99 20100 0	3/10/2015	MISC. VENDOR		\$ 5.96	86409
				\$ 5.96	86409 Total
10 41000 326	3/12/2015	BARKER PRINTING COMPANY	4.25x11 bookmark	\$ 232.80	86413
10 41000 326	3/12/2015	BARKER PRINTING COMPANY	2-Color #10 Window	\$ 1,636.24	86413
				\$ 1,869.04	86413 Total
10 41000 420	3/12/2015	BOTTOM DOLLAR OFFICE SUPPLY	Pregis Size 0	\$ 90.66	86414
				\$ 90.66	86414 Total
10 41000 360	3/12/2015	BP	2015 Purchases	\$ 233.68	86415
				\$ 233.68	86415 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	311	3/12/2015	CAPITAL CITY SNOW REMOVAL	Snow Removal	\$ 1,400.00	86416
10	41000	311	3/12/2015	CAPITAL CITY SNOW REMOVAL	Snow Removal, salt & sand	\$ 475.00	86416
10	41000	311	3/12/2015	CAPITAL CITY SNOW REMOVAL	Snow Removal, salt & sand	\$ 650.00	86416
10	41000	311	3/12/2015	CAPITAL CITY SNOW REMOVAL	Snow Removal, salt & sand	\$ 1,875.00	86416
						\$ 4,400.00	86416 Total
10	41000	410	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	Gen Joe Aerosol Glass cle	\$ 47.19	86417
10	41000	410	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	44 gallon 1.5 trash bags	\$ 164.80	86417
10	41000	410	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	Vi-Jon Isopropyl alcohol	\$ 44.20	86417
10	41000	410	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	Gen Joe Aerosol Glass cle	\$ 30.03	86417
10	41000	410	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	44 gallon 1.5 trash bags	\$ 41.20	86417
10	41000	420	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	90# white paper	\$ 7.60	86417
10	41000	420	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	Brite Liner yellow	\$ 5.99	86417
10	41000	420	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	Golf Pencils	\$ 41.94	86417
10	41000	420	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	3/4 Binder Clips"	\$ 2.94	86417
10	41000	420	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	Scotch Bk Tape 2",150645"	\$ 85.80	86417
10	41000	420	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	65# Orchid Cover	\$ 15.59	86417
10	41000	420	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	Deflect-o Desktop Hanging	\$ 16.81	86417
10	41000	420	3/12/2015	CAPITOL CITY OFFICE PRODUCTS	Colored Hanging File 25/b	\$ 12.29	86417
						\$ 516.38	86417 Total
10	41000	353	3/12/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 19.98	86418
10	41000	353	3/12/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.73	86418
10	41000	353	3/12/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 39.74	86418
						\$ 69.45	86418 Total
10	41000	530	3/12/2015	COREFIRST BANK & TRUST	IMDb online database	\$ 149.99	86419
10	41000	530	3/12/2015	COREFIRST BANK & TRUST	plan 1 .	\$ 169.10	86419
10	41000	530	3/12/2015	COREFIRST BANK & TRUST	plan 4	\$ 82.60	86419
10	41000	530	3/12/2015	COREFIRST BANK & TRUST	plan 3	\$ 162.71	86419
10	41000	530	3/12/2015	COREFIRST BANK & TRUST	plan 2	\$ 152.45	86419
10	41000	530	3/12/2015	COREFIRST BANK & TRUST	plan 5	\$ 120.87	86419
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	256 BOOKS	\$ 693.23	86419
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	291 BOOKS	\$ 106.91	86419
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 42.72	86419
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	40 BOOKS	\$ 29.99	86419
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	so book	\$ 110.10	86419
						\$ 1,820.67	86419 Total
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	35 ITEMS	\$ 490.76	86420
10	41000	430	3/12/2015	COREFIRST BANK & TRUST	6 BAGS	\$ 71.94	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	3 AV	\$ 150.00	86420

Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 40.00	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	7 ITEMS	\$ 36.82	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	87 TITLES	\$ 1,075.23	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	189 TITLES	\$ 5,034.95	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 900.10	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	22 TITLES	\$ 820.07	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 387.23	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	35 ITEMS	\$ 324.37	86420
10	41000	430	3/12/2015	COREFIRST BANK & TRUST	1 ROLL	\$ 57.87	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	3 AV	\$ 71.92	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	4 AV	\$ 305.08	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 67.24	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 27.45	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 33.73	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 10.67	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 37.04	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 166.83	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 8.95	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 25.97	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 126.04	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 489.74	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 11.24	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 10.67	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 534.81	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 11.82	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 30.77	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 48.33	86420
10	23800	0	3/12/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 19.35	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 46.95	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 14.41	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 44.18	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 65.45	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 122.02	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 17.00	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 129.10	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 146.15	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 158.81	86420
10	41000	540	3/12/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 30.01	86420

Topeka & Shawnee County Public Library
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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 182.46	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	147 BOOKS	\$ 65.15	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 60.16	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	149 BOOKS	\$ 24.81	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 53.86	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 70.37	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 54.83	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 48.25	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 33.64	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 185.45	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 86.17	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 127.19	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 738.38	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 15.87	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 33.42	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 15.87	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 504.57	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 482.66	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 27.80	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 11.38	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 16.44	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 17.00	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 11.99	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 110.62	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 23.58	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 16.42	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 13.64	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 16.20	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 20.29	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 14.57	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 3.64	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	82 BOOKS	\$ 207.53	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 8.38	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 152.31	86420
10 23800	0	3/12/2015	COREFIRST BANK & TRUST	28 ITEMS	\$ 26.38	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	28 ITEMS-Balance of PO#141711	\$ 4.81	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	35 ITEMS	\$ 24.73	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 15.72	86420

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 19.57	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 30.63	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 46.95	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 32.86	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	149 BOOKS	\$ 15.29	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 40.98	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 98.67	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 15.87	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 16.44	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 17.02	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 15.87	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 23.93	86420
10 41000	540	3/12/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 29.59	86420
					\$ 16,131.28	86420 Total
10 41000	310	3/12/2015	COX COMMUNICATIONS	Fee	\$ 81.95	86421
					\$ 81.95	86421 Total
10 41000	700	3/12/2015	DEWALT, KATHRINE	SAM refund	\$ 9.28	86422
					\$ 9.28	86422 Total
10 41000	540	3/12/2015	FINDAWAY WORLD LLC	sop plan	\$ 499.95	86423
					\$ 499.95	86423 Total
10 41000	322	3/12/2015	HELPING HANDS HUMANE SOCIETY	nonprofit booth	\$ 30.00	86424
					\$ 30.00	86424 Total
10 41000	324	3/12/2015	HESTAND, SANDRA	Feb-Mar 2015 Program Mileage	\$ 43.13	86425
					\$ 43.13	86425 Total
10 41000	540	3/12/2015	INFOGROUP	kansas state business dir	\$ 550.00	86426
					\$ 550.00	86426 Total
10 41000	313	3/12/2015	KEY STAFFING	Temporary Services	\$ 604.80	86427
					\$ 604.80	86427 Total
10 23800	0	3/12/2015	MIDWEST TAPE	81 AV	\$ 41.78	86428
10 41000	540	3/12/2015	MIDWEST TAPE	192 AV	\$ 20.68	86428
10 41000	540	3/12/2015	MIDWEST TAPE	15 AV	\$ 62.74	86428
10 41000	540	3/12/2015	MIDWEST TAPE	109 AV	\$ 253.40	86428
10 41000	540	3/12/2015	MIDWEST TAPE	6 AV	\$ 47.84	86428
10 41000	540	3/12/2015	MIDWEST TAPE	20 AV	\$ 35.78	86428
10 41000	540	3/12/2015	MIDWEST TAPE	16 AV	\$ 62.48	86428
10 41000	540	3/12/2015	MIDWEST TAPE	16 AV	\$ 90.48	86428
10 41000	540	3/12/2015	MIDWEST TAPE	16 AV	\$ 42.74	86428
10 41000	540	3/12/2015	MIDWEST TAPE	18 AV	\$ 25.34	86428

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000 540	3/12/2015	MIDWEST TAPE	199 AV		\$ 354.76	86428
10 41000 540	3/12/2015	MIDWEST TAPE	199 AV		\$ 163.45	86428
10 41000 540	3/12/2015	MIDWEST TAPE	199 AV		\$ 608.16	86428
10 41000 540	3/12/2015	MIDWEST TAPE	199 AV		\$ 228.83	86428
10 41000 540	3/12/2015	MIDWEST TAPE	199 AV		\$ 14.09	86428
10 41000 540	3/12/2015	MIDWEST TAPE	14 AV		\$ 85.48	86428
10 41000 540	3/12/2015	MIDWEST TAPE	15 AV		\$ 71.36	86428
10 41000 540	3/12/2015	MIDWEST TAPE	204 AV		\$ 429.44	86428
10 41000 540	3/12/2015	MIDWEST TAPE	204 AV		\$ 356.90	86428
10 41000 540	3/12/2015	MIDWEST TAPE	204 AV		\$ 1,038.94	86428
10 41000 540	3/12/2015	MIDWEST TAPE	204 AV		\$ 89.52	86428
10 41000 540	3/12/2015	MIDWEST TAPE	204 AV		\$ 72.87	86428
10 41000 540	3/12/2015	MIDWEST TAPE	16 AV		\$ 37.74	86428
10 41000 540	3/12/2015	MIDWEST TAPE	163 AV		\$ 1,254.80	86428
10 41000 540	3/12/2015	MIDWEST TAPE	11 AV		\$ 47.58	86428
10 41000 540	3/12/2015	MIDWEST TAPE	11 AV		\$ 50.68	86428
10 41000 540	3/12/2015	MIDWEST TAPE	7 AV		\$ 14.09	86428
10 41000 540	3/12/2015	MIDWEST TAPE	9 AV		\$ 70.10	86428
10 41000 540	3/12/2015	MIDWEST TAPE	1 AV		\$ 11.14	86428
10 41000 540	3/12/2015	MIDWEST TAPE	213 AV		\$ 53.52	86428
10 41000 540	3/12/2015	MIDWEST TAPE	213 AV		\$ 152.04	86428
10 41000 540	3/12/2015	MIDWEST TAPE	213 AV		\$ 101.36	86428
10 41000 540	3/12/2015	MIDWEST TAPE	17 AV		\$ 16.39	86428
10 41000 540	3/12/2015	MIDWEST TAPE	17 AV		\$ 117.02	86428
10 41000 540	3/12/2015	MIDWEST TAPE	16 AV		\$ 27.74	86428
10 41000 540	3/12/2015	MIDWEST TAPE	16 AV		\$ 80.48	86428
10 41000 540	3/12/2015	MIDWEST TAPE	12 AV		\$ 39.43	86428
10 41000 540	3/12/2015	MIDWEST TAPE	3 AV		\$ 28.74	86428
10 41000 540	3/12/2015	MIDWEST TAPE	108 AV		\$ 78.27	86428
10 41000 540	3/12/2015	MIDWEST TAPE	108 AV		\$ 59.68	86428
10 41000 540	3/12/2015	MIDWEST TAPE	22 AV		\$ 14.89	86428
10 41000 540	3/12/2015	MIDWEST TAPE	20 AV		\$ 42.74	86428
10 41000 540	3/12/2015	MIDWEST TAPE	20 AV		\$ 39.74	86428
10 41000 540	3/12/2015	MIDWEST TAPE	7 AV		\$ 47.84	86428
10 41000 540	3/12/2015	MIDWEST TAPE	172 AV		\$ 89.48	86428
					\$ 6,672.55	86428 Total
10 41000 700	3/12/2015	MILLENNIUM CAFE	Bottled Water		\$ 20.00	86429
					\$ 20.00	86429 Total

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
15	41000	260	3/12/2015 PEOPLES/COMMERCIAL INSURANCE	1st qtr workers comp ins	\$ 9,574.00	86430
15	41000	260	3/12/2015 PEOPLES/COMMERCIAL INSURANCE	2nd qtr workers comp ins	\$ 18,733.00	86430
10	41000	321	3/12/2015 PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Prop	\$ 10,843.00	86430
10	41000	321	3/12/2015 PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Vehicle Ins	\$ 2,141.00	86430
10	41000	321	3/12/2015 PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Genl Liab	\$ 1,454.50	86430
10	41000	321	3/12/2015 PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Inland Marine	\$ 2,224.00	86430
10	41000	321	3/12/2015 PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Crime	\$ 362.50	86430
10	41000	321	3/12/2015 PEOPLES/COMMERCIAL INSURANCE	Semi-Annual Terrorism	\$ 116.00	86430
					\$ 45,448.00	86430 Total
10	41000	530	3/12/2015 PROQUEST LLC	Ancestry Library	\$ 6,475.00	86431
					\$ 6,475.00	86431 Total
10	41000	410	3/12/2015 SAM'S CLUB	Bounty Select a Size	\$ 132.86	86432
					\$ 132.86	86432 Total
10	41000	410	3/12/2015 SHERWIN WILLIAMS	Estimated Purchases	\$ 207.74	86433
					\$ 207.74	86433 Total
10	41000	540	3/12/2015 SIMON & SCHUSTER	plan	\$ 13.40	86434
					\$ 13.40	86434 Total
10	41000	520	3/12/2015 WAMEGO TIMES	wamego times	\$ 33.25	86435
					\$ 33.25	86435 Total
10	41000	351	3/12/2015 WESTAR ENERGY	2015 Electric service	\$ 23,862.97	86436
					\$ 23,862.97	86436 Total
10	41000	311	3/19/2015 A-1 SEPTIC TANK CLEANING		Mar-15 \$ 500.00	86437
					\$ 500.00	86437 Total
10	41000	530	3/19/2015 BAKER & TAYLOR BOOKS	TS3	\$ 5,600.00	86438
					\$ 5,600.00	86438 Total
10	41000	313	3/19/2015 BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/14	\$ 10,000.00	86439
					\$ 10,000.00	86439 Total
10	41000	420	3/19/2015 CAPITOL CITY OFFICE PRODUCTS	110# White Stock	\$ 13.79	86440
10	41000	420	3/19/2015 CAPITOL CITY OFFICE PRODUCTS	12mm (1/2) Labeler Tape"	\$ 31.98	86440
10	41000	420	3/19/2015 CAPITOL CITY OFFICE PRODUCTS	Steel Vertical Organizer	\$ 64.99	86440
					\$ 110.76	86440 Total
10	41000	361	3/19/2015 CARQUEST AUTO PARTS	Estimated Purchases	\$ 83.94	86441
10	41000	361	3/19/2015 CARQUEST AUTO PARTS	Estimated Purchases	\$ 53.74	86441
10	41000	361	3/19/2015 CARQUEST AUTO PARTS	Estimated Purchases	\$ 10.79	86441
10	41000	361	3/19/2015 CARQUEST AUTO PARTS	Estimated Purchases	\$ 2.32	86441
10	41000	361	3/19/2015 CARQUEST AUTO PARTS	Estimated Purchases	\$ 42.65	86441
					\$ 193.44	86441 Total
10	41000	420	3/19/2015 CARTRIDGE KING OF KS	Black - 400/401/425	\$ 430.08	86442

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
				\$ 430.08	86442 Total
10 41000 312	3/19/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Wash Copier Color	\$ 285.60	86443
10 41000 312	3/19/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier maint	\$ 420.00	86443
10 41000 312	3/19/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	86443
				\$ 868.72	86443 Total
10 41000 352	3/19/2015	CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	\$ 3,668.65	86444
				\$ 3,668.65	86444 Total
10 41000 330	3/19/2015	COREFIRST BANK & TRUST	Book, Geography of you an	\$ 13.02	86445
10 41000 330	3/19/2015	COREFIRST BANK & TRUST	Book, I'll give you the s	\$ 12.78	86445
10 41000 330	3/19/2015	COREFIRST BANK & TRUST	Book, Glory O'Briens hist	\$ 13.91	86445
10 41000 330	3/19/2015	COREFIRST BANK & TRUST	Book, 100 sideways miles	\$ 13.77	86445
10 41000 330	3/19/2015	COREFIRST BANK & TRUST	Book, Impossible Knife of	\$ 12.04	86445
10 41000 330	3/19/2015	COREFIRST BANK & TRUST	Book, Love letters to the	\$ 11.35	86445
10 41000 330	3/19/2015	COREFIRST BANK & TRUST	Book, If I stay	\$ 6.28	86445
10 41000 330	3/19/2015	COREFIRST BANK & TRUST	Book, We were liars	\$ 10.79	86445
10 41000 322	3/19/2015	COREFIRST BANK & TRUST	Packcage C	\$ 68.00	86445
10 41000 322	3/19/2015	COREFIRST BANK & TRUST	Cocktail Tables w/ chrome	\$ 24.00	86445
10 41000 322	3/19/2015	COREFIRST BANK & TRUST	90 Round Tablecloth"	\$ 40.00	86445
10 41000 410	3/19/2015	COREFIRST BANK & TRUST	BX-1204000 cord charger	\$ 43.70	86445
10 41000 310	3/19/2015	COREFIRST BANK & TRUST	Picmonkey online subscrpt	\$ 4.99	86445
10 41000 310	3/19/2015	COREFIRST BANK & TRUST	project tracking	\$ 149.00	86445
10 41000 420	3/19/2015	COREFIRST BANK & TRUST	acrylic tray 11x17	\$ 52.00	86445
10 41000 420	3/19/2015	COREFIRST BANK & TRUST	shipping	\$ 10.00	86445
10 41000 310	3/19/2015	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	86445
10 41000 310	3/19/2015	COREFIRST BANK & TRUST	Deep Freeze ENT NA Mainte	\$ 3,304.00	86445
10 41000 310	3/19/2015	COREFIRST BANK & TRUST	WINSelect ENT NA Maintena	\$ 504.00	86445
10 41000 310	3/19/2015	COREFIRST BANK & TRUST	Anti-Virus NA Subscriptio	\$ 432.00	86445
10 41000 310	3/19/2015	COREFIRST BANK & TRUST	2015 podcasting Srvcs	\$ 20.00	86445
10 41000 320	3/19/2015	COREFIRST BANK & TRUST	classic pen	\$ 64.95	86445
10 41000 320	3/19/2015	COREFIRST BANK & TRUST	thunder grey	\$ 69.95	86445
10 41000 320	3/19/2015	COREFIRST BANK & TRUST	studio grey	\$ 69.95	86445
10 41000 320	3/19/2015	COREFIRST BANK & TRUST	flash meter	\$ 634.00	86445
10 41000 320	3/19/2015	COREFIRST BANK & TRUST	uv filter	\$ 59.95	86445
10 41000 320	3/19/2015	COREFIRST BANK & TRUST	battery pack	\$ 44.95	86445
10 41000 320	3/19/2015	COREFIRST BANK & TRUST	gray cards	\$ 14.99	86445
10 41000 330	3/19/2015	COREFIRST BANK & TRUST	gift card	\$ 20.00	86445
10 41000 320	3/19/2015	COREFIRST BANK & TRUST	Warranty Difference	\$ 10.16	86445
10 41000 320	3/19/2015	COREFIRST BANK & TRUST	Warranties on new control	\$ 32.97	86445

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	3/19/2015	COREFIRST BANK & TRUST	Universal Cell Phone	\$ 59.95	86445
10	41000	420	3/19/2015	COREFIRST BANK & TRUST	ChargeAll Outlet Lock	\$ 19.95	86445
10	41000	420	3/19/2015	COREFIRST BANK & TRUST	Magnetic Vinyl Sign Holde	\$ 112.25	86445
10	41000	420	3/19/2015	COREFIRST BANK & TRUST	Shipping	\$ 13.00	86445
10	41000	320	3/19/2015	COREFIRST BANK & TRUST	Microsoft Desktop 800	\$ 113.96	86445
10	41000	320	3/19/2015	COREFIRST BANK & TRUST	ipad	\$ 299.00	86445
						\$ 6,502.61	86445 Total
10	41000	520	3/19/2015	COREFIRST BANK & TRUST	oskaloosa independent sub	\$ 27.00	86446
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	county municipal state	\$ 1,500.00	86446
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	phone book	\$ 123.52	86446
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	291 BOOKS	\$ 895.75	86446
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	40 BOOKS	\$ 133.56	86446
10	41000	530	3/19/2015	COREFIRST BANK & TRUST	plan 1	\$ 93.54	86446
10	41000	530	3/19/2015	COREFIRST BANK & TRUST	plan 2	\$ 42.69	86446
10	41000	530	3/19/2015	COREFIRST BANK & TRUST	plan 3	\$ 91.17	86446
10	41000	530	3/19/2015	COREFIRST BANK & TRUST	plan 5	\$ 26.86	86446
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	40 BOOKS	\$ 117.67	86446
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	291 BOOKS	\$ 1,314.45	86446
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	478 BOOKS	\$ 349.06	86446
10	41000	530	3/19/2015	COREFIRST BANK & TRUST	plan 3	\$ 60.58	86446
10	41000	530	3/19/2015	COREFIRST BANK & TRUST	plan 2	\$ 17.57	86446
10	41000	530	3/19/2015	COREFIRST BANK & TRUST	plan 1	\$ 60.08	86446
10	41000	520	3/19/2015	COREFIRST BANK & TRUST	Bound and Lettered	\$ 10.50	86446
10	41000	530	3/19/2015	COREFIRST BANK & TRUST	plan 1	\$ 110.77	86446
10	41000	530	3/19/2015	COREFIRST BANK & TRUST	plan 2	\$ 21.20	86446
10	41000	530	3/19/2015	COREFIRST BANK & TRUST	plan 3	\$ 77.75	86446
10	41000	530	3/19/2015	COREFIRST BANK & TRUST	plan 5	\$ 13.43	86446
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	291 BOOKS	\$ 602.50	86446
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	40 BOOKS	\$ 71.77	86446
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 22.41	86446
						\$ 5,783.83	86446 Total
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	28 ITEMS	\$ 323.22	86447
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	35 ITEMS	\$ 95.36	86447
10	41000	430	3/19/2015	COREFIRST BANK & TRUST	521 ITEMS	\$ 887.84	86447
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	51 TITLES	\$ 449.99	86447
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	97 TITLES	\$ 3,111.24	86447
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	29 TITLES	\$ 965.72	86447
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	29 TITLES	\$ 805.13	86447

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	430	3/19/2015	COREFIRST BANK & TRUST	2 PKGS	\$ 11.98	86447
10 41000	430	3/19/2015	COREFIRST BANK & TRUST	2 BINDERS	\$ 16.17	86447
10 23800	0	3/19/2015	COREFIRST BANK & TRUST	334 BOOKS	\$ 25.92	86447
10 23800	0	3/19/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 22.49	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 15.38	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 33.15	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 22.84	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 11.24	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 75.20	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 26.86	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 69.88	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 11.24	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 89.95	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 190.06	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 10.65	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 371.40	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 20.59	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 3.94	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	38 BOOKS	\$ 6.36	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 8.38	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 16.32	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	82 BOOKS	\$ 5.15	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 5.15	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 30.89	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	28 ITEMS	\$ 38.18	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	3 AV	\$ 71.92	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	5 AV	\$ 87.12	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 112.48	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 29.01	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 34.90	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 11.38	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 67.39	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 30.12	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 30.77	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 34.94	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	101 BOOKS	\$ 384.45	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 11.24	86447
10 41000	540	3/19/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 11.24	86447

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 276.81	86447
10	41000	540	3/19/2015	COREFIRST BANK & TRUST	114 BOOKS	\$ 646.77	86447
						\$ 9,618.41	86447 Total
10	41000	326	3/19/2015	COREFIRST BANK & TRUST	green fair biz card	\$ 29.00	86448
10	41000	326	3/19/2015	COREFIRST BANK & TRUST	monday mke bookmark	\$ 83.70	86448
10	41000	326	3/19/2015	COREFIRST BANK & TRUST	shipping	\$ 19.94	86448
10	41000	326	3/19/2015	COREFIRST BANK & TRUST	2x8 4/4 bookmarks	\$ 176.44	86448
10	41000	326	3/19/2015	COREFIRST BANK & TRUST	business cards	\$ 42.58	86448
10	41000	322	3/19/2015	COREFIRST BANK & TRUST	IABC lunch	\$ 20.00	86448
						\$ 371.66	86448 Total
10	41000	341	3/19/2015	COREFIRST BANK & TRUST	Registration	\$ 250.00	86449
10	41000	340	3/19/2015	COREFIRST BANK & TRUST	Registration	\$ 30.00	86449
10	41000	340	3/19/2015	COREFIRST BANK & TRUST	Hotel	\$ 922.20	86449
10	41000	340	3/19/2015	COREFIRST BANK & TRUST	Flight	\$ 242.20	86449
10	41000	340	3/19/2015	COREFIRST BANK & TRUST	Registration	\$ 399.00	86449
10	41000	340	3/19/2015	COREFIRST BANK & TRUST	Networking Events	\$ 215.00	86449
10	41000	340	3/19/2015	COREFIRST BANK & TRUST	Flight	\$ 472.70	86449
10	41000	340	3/19/2015	COREFIRST BANK & TRUST	Registration	\$ 30.00	86449
10	41000	341	3/19/2015	COREFIRST BANK & TRUST	Registration	\$ 399.00	86449
						\$ 2,960.10	86449 Total
10	41000	340	3/19/2015	COREFIRST BANK & TRUST	Hotel for ALA	\$ 727.45	86450
10	41000	340	3/19/2015	COREFIRST BANK & TRUST	Registration	\$ 1,050.00	86450
10	41000	341	3/19/2015	COREFIRST BANK & TRUST	Sm Bus. Breakfast Buzz	\$ 15.00	86450
10	41000	340	3/19/2015	COREFIRST BANK & TRUST	Flight	\$ 413.20	86450
10	41000	340	3/19/2015	COREFIRST BANK & TRUST	Registration	\$ 430.00	86450
						\$ 2,635.65	86450 Total
10	41000	311	3/19/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 145.00	86451
10	41000	311	3/19/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 1.95	86451
						\$ 146.95	86451 Total
10	41000	324	3/19/2015	DEHN, DENNIS	Programming mileage	\$ 13.80	86452
						\$ 13.80	86452 Total
10	41000	330	3/19/2015	DILLONS CUSTOMER CHARGES	Bread, white loaves	\$ 1.89	86453
10	41000	330	3/19/2015	DILLONS CUSTOMER CHARGES	Eggs, one dozen	\$ 1.50	86453
10	41000	330	3/19/2015	DILLONS CUSTOMER CHARGES	Syrup, maple	\$ 3.00	86453
10	41000	330	3/19/2015	DILLONS CUSTOMER CHARGES	Yogurt, vanilla, 32oz	\$ 9.00	86453
10	41000	330	3/19/2015	DILLONS CUSTOMER CHARGES	Strawberries, frozen	\$ 4.00	86453
10	41000	330	3/19/2015	DILLONS CUSTOMER CHARGES	Cereal, granola	\$ 2.50	86453
10	41000	330	3/19/2015	DILLONS CUSTOMER CHARGES	Confetti cake mix	\$ 0.68	86453

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	3/19/2015 DILLONS CUSTOMER CHARGES	White frosting	\$ 5.00	86453
10	41000	330	3/19/2015 DILLONS CUSTOMER CHARGES	Cupcake papers	\$ 5.00	86453
10	41000	322	3/19/2015 DILLONS CUSTOMER CHARGES	Plants	\$ 48.47	86453
10	41000	322	3/19/2015 DILLONS CUSTOMER CHARGES	Candy	\$ 20.00	86453
10	41000	330	3/19/2015 DILLONS CUSTOMER CHARGES	elbow noodles	\$ 0.44	86453
10	41000	330	3/19/2015 DILLONS CUSTOMER CHARGES	milk	\$ 3.00	86453
10	41000	330	3/19/2015 DILLONS CUSTOMER CHARGES	16 oz. cheese	\$ 12.00	86453
10	41000	330	3/19/2015 DILLONS CUSTOMER CHARGES	frozen vegetables	\$ 4.00	86453
10	41000	330	3/19/2015 DILLONS CUSTOMER CHARGES	Dry ice	\$ 3.13	86453
					\$ 123.61	86453 Total
10	41000	520	3/19/2015 EBSCO INFORMATION SERVICES	rate adjustment	\$ 26.20	86454
10	41000	520	3/19/2015 EBSCO INFORMATION SERVICES	rate adjustment	\$ (9.02)	86454
					\$ 17.18	86454 Total
10	41000	322	3/19/2015 EMBROIDERY PLUS	Small red t-shirts	\$ 56.00	86455
10	41000	322	3/19/2015 EMBROIDERY PLUS	Medium red t-shirts	\$ 100.00	86455
10	41000	322	3/19/2015 EMBROIDERY PLUS	Large red t-shirts	\$ 68.00	86455
10	41000	322	3/19/2015 EMBROIDERY PLUS	XL red t-shirts	\$ 64.00	86455
10	41000	322	3/19/2015 EMBROIDERY PLUS	XXL red t-shirts	\$ 24.00	86455
					\$ 312.00	86455 Total
10	41000	313	3/19/2015 ENGEL LAW, PA	2015 Legal Services	\$ 4,914.00	86456
					\$ 4,914.00	86456 Total
10	41000	540	3/19/2015 GENEALOGICAL PUBLISHING CO.	1 BOOK	\$ 30.50	86457
					\$ 30.50	86457 Total
10	41000	540	3/19/2015 GOVERNMENT RESEARCH SERVICE	Kansas legis hand	\$ 106.50	86458
					\$ 106.50	86458 Total
10	41000	324	3/19/2015 HORAN, VIKKI	programming milage	\$ 19.55	86459
					\$ 19.55	86459 Total
10	41000	540	3/19/2015 HW WILSON	public library core	\$ 432.50	86460
					\$ 432.50	86460 Total
10	41000	310	3/19/2015 JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 111.36	86461
					\$ 111.36	86461 Total
10	41000	311	3/19/2015 JOHANNES, LOREN	Aquarium Maint. 2015	\$ 493.33	86462
					\$ 493.33	86462 Total
10	41000	324	3/19/2015 JOHNSON, MEGAN	2015 Mileage - homebound	\$ 47.15	86463
					\$ 47.15	86463 Total
10	41000	352	3/19/2015 KANSAS GAS SERVICE	2015 Gas Service	\$ 1,770.33	86464
					\$ 1,770.33	86464 Total
98	41000	733	3/19/2015 KANSAS PUBLIC RADIO	KPR spots	\$ 445.50	86465

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
				\$ 445.50	86465 Total
10 41000 540	3/19/2015	KANSAS SECRETARY OF STATE	KSA Supp	\$ 121.50	86466
				\$ 121.50	86466 Total
10 41000 324	3/19/2015	KANSAS TURNPIKE AUTHORITY	2015 K-Tag Monthly Chrgs	\$ 18.21	86467
				\$ 18.21	86467 Total
10 41000 313	3/19/2015	KEY STAFFING	Temporary Services	\$ 604.80	86468
				\$ 604.80	86468 Total
10 41000 410	3/19/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 328.94	86469
10 41000 410	3/19/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 162.35	86469
				\$ 491.29	86469 Total
10 41000 540	3/19/2015	LOGISTECH INC.	phone book	\$ 66.03	86470
				\$ 66.03	86470 Total
10 41000 510	3/19/2015	MIDWEST TAPE	2 DISCS	\$ 9.99	86471
10 41000 540	3/19/2015	MIDWEST TAPE	192 AV	\$ 582.82	86471
10 41000 540	3/19/2015	MIDWEST TAPE	199 AV	\$ 228.06	86471
10 41000 540	3/19/2015	MIDWEST TAPE	14 AV	\$ 42.74	86471
10 41000 540	3/19/2015	MIDWEST TAPE	74 AV	\$ 56.36	86471
10 41000 540	3/19/2015	MIDWEST TAPE	12 AV	\$ 42.74	86471
10 41000 540	3/19/2015	MIDWEST TAPE	204 AV	\$ 81.98	86471
10 41000 540	3/19/2015	MIDWEST TAPE	11 AV	\$ 25.34	86471
10 41000 540	3/19/2015	MIDWEST TAPE	7 AV	\$ 17.84	86471
10 41000 540	3/19/2015	MIDWEST TAPE	213 AV	\$ 697.64	86471
10 41000 540	3/19/2015	MIDWEST TAPE	213 AV	\$ 50.68	86471
10 41000 540	3/19/2015	MIDWEST TAPE	213 AV	\$ 228.06	86471
10 41000 540	3/19/2015	MIDWEST TAPE	213 AV	\$ 202.72	86471
10 41000 540	3/19/2015	MIDWEST TAPE	12 AV	\$ 17.84	86471
10 41000 540	3/19/2015	MIDWEST TAPE	108 AV	\$ 142.76	86471
10 41000 540	3/19/2015	MIDWEST TAPE	108 AV	\$ 354.76	86471
10 41000 540	3/19/2015	MIDWEST TAPE	108 AV	\$ 155.59	86471
10 41000 540	3/19/2015	MIDWEST TAPE	7 AV	\$ 14.09	86471
10 41000 540	3/19/2015	MIDWEST TAPE	7 AV	\$ 17.84	86471
10 41000 540	3/19/2015	MIDWEST TAPE	172 AV	\$ 152.04	86471
10 41000 540	3/19/2015	MIDWEST TAPE	172 AV	\$ 254.96	86471
10 41000 540	3/19/2015	MIDWEST TAPE	12 AV	\$ 21.59	86471
10 41000 540	3/19/2015	MIDWEST TAPE	12 AV	\$ 43.18	86471
10 41000 540	3/19/2015	MIDWEST TAPE	12 AV	\$ 23.84	86471
10 41000 540	3/19/2015	MIDWEST TAPE	152 AV	\$ 126.70	86471
10 41000 540	3/19/2015	MIDWEST TAPE	96 AV	\$ 122.15	86471

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/19/2015 MIDWEST TAPE	96 AV	\$ 72.38	86471
10	41000	540	3/19/2015 MIDWEST TAPE	96 AV	\$ 344.47	86471
10	41000	540	3/19/2015 MIDWEST TAPE	9 AV	\$ 70.45	86471
					\$ 4,201.61	86471 Total
10	41000	700	3/19/2015 MILLENNIUM CAFE	Misc.	\$ 50.00	86472
					\$ 50.00	86472 Total
10	41000	700	3/19/2015 MILLSAP, GINA J	Card purchase	\$ 6.58	86473
					\$ 6.58	86473 Total
10	41000	326	3/19/2015 MORRIS PUBLISHING GROUP	Library news	\$ 10,970.00	86474
98	41000	322	3/19/2015 MORRIS PUBLISHING GROUP	1/8 page ad	\$ 62.50	86474
98	41000	322	3/19/2015 MORRIS PUBLISHING GROUP	1/8 page	\$ 400.00	86474
98	41000	322	3/19/2015 MORRIS PUBLISHING GROUP	1/8 page	\$ 212.50	86474
					\$ 11,645.00	86474 Total
10	41000	310	3/19/2015 MORROW TECHNOLOGIES CORP	maintenance for controlle	\$ 2,610.84	86475
					\$ 2,610.84	86475 Total
10	41000	322	3/19/2015 MOTHER EARTH NEWS FAIR	Exhibitor, non-profit boo	\$ 250.00	86476
10	41000	322	3/19/2015 MOTHER EARTH NEWS FAIR	Marketplace Add	\$ 125.00	86476
					\$ 375.00	86476 Total
10	41000	341	3/19/2015 NEKLS	Workshop	\$ 20.00	86477
					\$ 20.00	86477 Total
15	41000	270	3/19/2015 NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 547.03	86478
					\$ 547.03	86478 Total
10	41000	301	3/19/2015 OCLC, INC.	oclc cataloging & ill	\$ 5,645.37	86479
					\$ 5,645.37	86479 Total
10	41000	410	3/19/2015 PUR-O-ZONE, INC.	Bobrick soapcaps	\$ 22.50	86480
10	41000	410	3/19/2015 PUR-O-ZONE, INC.	Integra 73 detergent	\$ 35.80	86480
					\$ 58.30	86480 Total
10	41000	313	3/19/2015 RESEARCH INFORMATION	Pre Employment Srvcs 2015	\$ 110.00	86481
					\$ 110.00	86481 Total
10	41000	430	3/19/2015 RESEARCH TECHNOLOGY INTERNAT'L	6 PKGS	\$ 186.95	86482
					\$ 186.95	86482 Total
10	41000	311	3/19/2015 SCHENDEL PEST SERVICES	Pest Control	\$ 287.13	86483
					\$ 287.13	86483 Total
10	41000	322	3/19/2015 SUNFLOWER PUBLISHING	1/8 page ad	\$ 310.00	86484
					\$ 310.00	86484 Total
10	21525	0	3/19/2015 THE LIBRARY FOUNDATION	First Quarter, 2015	\$ 1,375.00	86485
					\$ 1,375.00	86485 Total
10	41000	313	3/19/2015 UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2015	\$ 1,790.00	86486

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All Non-Payroll Checks, March 2015

Fund Account Object	Date	Vendor	Description	Amount	Check #
				\$ 1,790.00	86486 Total
10 21508 0	3/19/2015	UNITED WAY OF GREATER TOPEKA	First Quarter, 2015	\$ 1,363.74	86487
				\$ 1,363.74	86487 Total
10 41000 700	3/19/2015	YUNGCLAS, TED	Reimbursement	\$ 2.95	86488
				\$ 2.95	86488 Total
10 41000 310	3/20/2015	COREFIRST BANK & TRUST	newsletter	\$ 19.00	86489
10 41000 340	3/20/2015	COREFIRST BANK & TRUST	Hotel for ALA	\$ 727.45	86489
10 41000 700	3/20/2015	COREFIRST BANK & TRUST	Luncheon	\$ 40.00	86489
10 41000 341	3/20/2015	COREFIRST BANK & TRUST	Webinar	\$ 150.00	86489
10 41000 322	3/20/2015	COREFIRST BANK & TRUST	Table for 8	\$ 320.00	86489
10 41000 322	3/20/2015	COREFIRST BANK & TRUST	Corporate Table for 8	\$ 320.00	86489
				\$ 1,576.45	86489 Total
10 41000 313	3/20/2015	UNIQUE MANAGEMENT SERVICES INC	Collection Srvc 2015	\$ 755.20	86490
				\$ 755.20	86490 Total
10 41000 350	3/26/2015	AT&T LONG DISTANCE	Long Distance Service	\$ 121.71	86491
				\$ 121.71	86491 Total
10 41000 350	3/26/2015	AT&T MOBILITY	2015 Wireless Phone Srvc	\$ 135.86	86492
				\$ 135.86	86492 Total
10 41000 313	3/26/2015	BLACK MOUNTAIN SOFTWARE INC	Bdgt vs Act w/Open POs	\$ 1,000.00	86493
10 41000 313	3/26/2015	BLACK MOUNTAIN SOFTWARE INC	BdgtvsAct w/Open POs Addt	\$ 400.00	86493
				\$ 1,400.00	86493 Total
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	29 ITEMS	\$ 92.19	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	28 ITEMS	\$ 102.20	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	2 AV	\$ 144.90	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	4 ITEMS	\$ 39.70	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	108 TITLES	\$ 1,293.16	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	212 TITLES	\$ 4,035.00	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	53 TITLES	\$ 1,089.09	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	23 TITLES	\$ 594.91	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	3 AV	\$ 65.42	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	1 AV	\$ 51.42	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 38.70	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 11.38	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 95.37	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 140.97	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 15.87	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 38.70	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 173.29	86494

Topeka & Shawnee County Public Library
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Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 39.03	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 16.44	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	147 BOOKS	\$ 127.85	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 17.03	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 101.89	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 119.62	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 128.82	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 31.69	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 8.96	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 79.41	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 142.12	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 17.64	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	83 BOOKS	\$ 117.29	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 117.34	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 679.10	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	1 AV	\$ 8.32	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 652.11	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 16.44	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 63.65	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 10.67	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 44.97	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 10.67	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 10.67	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	147 BOOKS	\$ 98.77	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 156.72	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 21.44	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 53.65	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 13.57	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 11.24	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 22.49	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 29.15	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	131 BOOKS	\$ 23.70	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 33.15	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 69.56	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 45.21	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 130.33	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 144.63	86494
10 41000 540	3/26/2015	COREFIRST BANK & TRUST	101 BOOKS	\$ 106.66	86494

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	3/26/2015 COREFIRST BANK & TRUST	114 BOOKS	\$ 48.89	86494
10	41000	540	3/26/2015 COREFIRST BANK & TRUST	92 BOOKS	\$ 741.38	86494
10	41000	540	3/26/2015 COREFIRST BANK & TRUST	96 BOOKS	\$ 329.21	86494
10	41000	540	3/26/2015 COREFIRST BANK & TRUST	100 BOOKS	\$ 716.60	86494
10	41000	540	3/26/2015 COREFIRST BANK & TRUST	29 ITEMS	\$ 328.28	86494
					\$ 13,708.63	86494 Total
10	41000	330	3/26/2015 CUTRER, ROSEMARY	Speaker fee	\$ 125.00	86495
					\$ 125.00	86495 Total
10	41000	420	3/26/2015 DEMCO	Sign Holder w/o header	\$ 64.43	86496
10	41000	420	3/26/2015 DEMCO	Moveable Shelf Label Hold	\$ 524.80	86496
10	41000	420	3/26/2015 DEMCO	Bookstop w/Cork Base	\$ 141.12	86496
10	41000	420	3/26/2015 DEMCO	Self-Adhesive Label Holde	\$ 33.59	86496
10	41000	420	3/26/2015 DEMCO	Princeton File Steel Smoo	\$ 11.72	86496
					\$ 775.66	86496 Total
10	41000	330	3/26/2015 DENNY, STEVE	Performance Fee	\$ 60.00	86497
					\$ 60.00	86497 Total
10	41000	311	3/26/2015 DORMA USA INC.	Maintenance/Services	\$ 1,380.00	86498
					\$ 1,380.00	86498 Total
10	41000	520	3/26/2015 EBSCO INFORMATION SERVICES	rate adjustment	\$ 20.84	86499
10	41000	520	3/26/2015 EBSCO INFORMATION SERVICES	rate adjustment	\$ 9.39	86499
					\$ 30.23	86499 Total
10	41000	530	3/26/2015 GATEKEEPER HOBBIES	comic books	\$ 164.72	86500
					\$ 164.72	86500 Total
10	41000	320	3/26/2015 GOVCONNECTION, INC.	400/800GB LTO-3 HP Storag	\$ 516.80	86501
10	41000	320	3/26/2015 GOVCONNECTION, INC.	Rack PDU Basic 1U 30A 208	\$ 843.80	86501
10	41000	320	3/26/2015 GOVCONNECTION, INC.	Shipping & Handling	\$ 32.78	86501
					\$ 1,393.38	86501 Total
10	41000	410	3/26/2015 GRAINGER	Estimated Purchases	\$ 357.85	86502
					\$ 357.85	86502 Total
10	41000	313	3/26/2015 KEY STAFFING	Temporary Services	\$ 699.30	86503
					\$ 699.30	86503 Total
10	41000	313	3/26/2015 KS BUILDING INDUSTRY WORKERS' COMP FUNE	2015 Employee Testing	\$ 120.00	86504
					\$ 120.00	86504 Total
10	41000	540	3/26/2015 LOGISTECH INC.	phone books	\$ 181.72	86505
					\$ 181.72	86505 Total
10	41000	311	3/26/2015 LUXURY LAWN & LANDSCAPE	Lawn & Landscape PM 2015	\$ 232.00	86506
					\$ 232.00	86506 Total
10	41000	410	3/26/2015 MASSCO	toilet tissue 2-ply	\$ 456.60	86507

Topeka & Shawnee County Public Library
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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	410	3/26/2015	MASSCO	gloves latex large	\$ 80.00	86507
10 41000	410	3/26/2015	MASSCO	gloves latex x-large	\$ 40.00	86507
10 41000	410	3/26/2015	MASSCO	roll towel natural	\$ 359.82	86507
10 41000	410	3/26/2015	MASSCO	Misc/Fuel Schg PO #150643	\$ 4.00	86507
					\$ 940.42	86507 Total
10 41000	311	3/26/2015	MIDWEST COATING, INC.	Repair roof leak	\$ 707.95	86508
					\$ 707.95	86508 Total
10 23800	0	3/26/2015	MIDWEST TAPE	151 AV	\$ 373.35	86509
10 41000	540	3/26/2015	MIDWEST TAPE	151 AV - Bal of PO #142775	\$ 74.05	86509
10 23800	0	3/26/2015	MIDWEST TAPE	20 AV	\$ 27.74	86509
10 41000	540	3/26/2015	MIDWEST TAPE	192 AV	\$ 130.76	86509
10 41000	540	3/26/2015	MIDWEST TAPE	6 AV	\$ 158.54	86509
10 41000	540	3/26/2015	MIDWEST TAPE	16 AV	\$ 42.74	86509
10 41000	540	3/26/2015	MIDWEST TAPE	18 AV	\$ 25.34	86509
10 41000	540	3/26/2015	MIDWEST TAPE	199 AV	\$ 261.52	86509
10 41000	540	3/26/2015	MIDWEST TAPE	199 AV	\$ 709.52	86509
10 41000	540	3/26/2015	MIDWEST TAPE	14 AV	\$ 85.48	86509
10 41000	540	3/26/2015	MIDWEST TAPE	14 AV	\$ 47.74	86509
10 41000	540	3/26/2015	MIDWEST TAPE	204 AV	\$ 1,123.56	86509
10 41000	540	3/26/2015	MIDWEST TAPE	204 AV	\$ 46.02	86509
10 41000	540	3/26/2015	MIDWEST TAPE	204 AV	\$ 25.99	86509
10 41000	540	3/26/2015	MIDWEST TAPE	16 AV	\$ 85.48	86509
10 41000	540	3/26/2015	MIDWEST TAPE	16 AV	\$ 85.48	86509
10 41000	540	3/26/2015	MIDWEST TAPE	11 AV	\$ 25.34	86509
10 41000	540	3/26/2015	MIDWEST TAPE	7 AV	\$ 21.59	86509
10 41000	540	3/26/2015	MIDWEST TAPE	213 AV	\$ 498.82	86509
10 41000	540	3/26/2015	MIDWEST TAPE	213 AV	\$ 58.18	86509
10 41000	540	3/26/2015	MIDWEST TAPE	213 AV	\$ 80.52	86509
10 41000	540	3/26/2015	MIDWEST TAPE	213 AV	\$ 229.88	86509
10 41000	540	3/26/2015	MIDWEST TAPE	213 AV	\$ 208.24	86509
10 41000	540	3/26/2015	MIDWEST TAPE	17 AV	\$ 17.89	86509
10 41000	540	3/26/2015	MIDWEST TAPE	17 AV	\$ 31.58	86509
10 41000	540	3/26/2015	MIDWEST TAPE	17 AV	\$ 32.78	86509
10 41000	540	3/26/2015	MIDWEST TAPE	16 AV	\$ 81.84	86509
10 41000	540	3/26/2015	MIDWEST TAPE	16 AV	\$ 42.74	86509
10 41000	540	3/26/2015	MIDWEST TAPE	16 AV	\$ 47.74	86509
10 41000	540	3/26/2015	MIDWEST TAPE	16 AV	\$ 90.48	86509
10 41000	540	3/26/2015	MIDWEST TAPE	12 AV	\$ 25.34	86509

**Topeka & Shawnee County Public Library
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Fund Account	Object	Date	Vendor	Description	Amount	Check #	
10	41000	540	3/26/2015	MIDWEST TAPE	3 AV	\$ 32.74	86509
10	41000	540	3/26/2015	MIDWEST TAPE	4 AV	\$ 64.77	86509
10	41000	540	3/26/2015	MIDWEST TAPE	108 AV	\$ 260.42	86509
10	41000	540	3/26/2015	MIDWEST TAPE	108 AV	\$ 92.69	86509
10	41000	540	3/26/2015	MIDWEST TAPE	108 AV	\$ 418.17	86509
10	41000	540	3/26/2015	MIDWEST TAPE	108 AV	\$ 107.07	86509
10	41000	540	3/26/2015	MIDWEST TAPE	22 AV	\$ 15.64	86509
10	41000	540	3/26/2015	MIDWEST TAPE	22 AV	\$ 17.84	86509
10	41000	540	3/26/2015	MIDWEST TAPE	22 AV	\$ 230.77	86509
10	41000	540	3/26/2015	MIDWEST TAPE	20 AV	\$ 93.22	86509
10	41000	540	3/26/2015	MIDWEST TAPE	20 AV	\$ 100.22	86509
10	41000	540	3/26/2015	MIDWEST TAPE	20 AV	\$ 32.74	86509
10	41000	540	3/26/2015	MIDWEST TAPE	7 AV	\$ 17.84	86509
10	41000	540	3/26/2015	MIDWEST TAPE	7 AV	\$ 25.34	86509
10	41000	540	3/26/2015	MIDWEST TAPE	7 AV	\$ 34.77	86509
10	41000	540	3/26/2015	MIDWEST TAPE	172 AV	\$ 222.52	86509
10	41000	540	3/26/2015	MIDWEST TAPE	172 AV	\$ 33.69	86509
10	41000	540	3/26/2015	MIDWEST TAPE	172 AV	\$ 29.74	86509
10	41000	540	3/26/2015	MIDWEST TAPE	172 AV	\$ 721.58	86509
10	41000	540	3/26/2015	MIDWEST TAPE	10 AV	\$ 16.39	86509
10	41000	540	3/26/2015	MIDWEST TAPE	10 AV	\$ 21.64	86509
10	41000	540	3/26/2015	MIDWEST TAPE	19 AV	\$ 85.48	86509
10	41000	540	3/26/2015	MIDWEST TAPE	19 AV	\$ 42.74	86509
10	41000	540	3/26/2015	MIDWEST TAPE	19 AV	\$ 184.70	86509
10	41000	540	3/26/2015	MIDWEST TAPE	4 AV	\$ 25.34	86509
10	41000	540	3/26/2015	MIDWEST TAPE	4 AV	\$ 32.84	86509
10	41000	540	3/26/2015	MIDWEST TAPE	12 AV	\$ 17.84	86509
10	41000	540	3/26/2015	MIDWEST TAPE	12 AV	\$ 87.92	86509
10	41000	540	3/26/2015	MIDWEST TAPE	complete po 150151	\$ 12.59	86509
						\$ 7,875.52	86509 Total
10	41000	330	3/26/2015	MILLENNIUM CAFE	Cookies, chex mix, lemona	\$ 42.00	86510
10	41000	700	3/26/2015	MILLENNIUM CAFE	Bottled Water	\$ 20.00	86510
						\$ 62.00	86510 Total
10	41000	530	3/26/2015	NEWSBANK	kansas city star/African	\$ 13,230.00	86511
						\$ 13,230.00	86511 Total
10	41000	910	3/26/2015	O.J. DUPREE	PS16.5 Elements	\$ 986.00	86512
10	41000	910	3/26/2015	O.J. DUPREE	Shipping	\$ -	86512
						\$ 986.00	86512 Total

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	3/26/2015 OFFICE DEPOT BUSINESS CREDIT	Extra Big Bubble wrap	\$ 70.00	86513
10	41000	420	3/26/2015 OFFICE DEPOT BUSINESS CREDIT	Tax--to be credited	\$ -	86513
					\$ 70.00	86513 Total
10	41000	700	3/26/2015 PETTY CASH - SHERYL WELLER	Reimbursement	\$ 15.21	86514
10	41000	330	3/26/2015 PETTY CASH - SHERYL WELLER	Mylar balloons	\$ 30.00	86514
10	23800	0	3/26/2015 PETTY CASH - SHERYL WELLER	shopping list	\$ 36.95	86514
10	41000	330	3/26/2015 PETTY CASH - SHERYL WELLER	Balance of PO #143471	\$ 0.97	86514
10	41000	330	3/26/2015 PETTY CASH - SHERYL WELLER	Craft Adhesive	\$ 7.98	86514
10	41000	330	3/26/2015 PETTY CASH - SHERYL WELLER	Silk Flowers	\$ 20.97	86514
10	41000	420	3/26/2015 PETTY CASH - SHERYL WELLER	Misc. supplies	\$ 10.98	86514
					\$ 123.06	86514 Total
10	41000	312	3/26/2015 PITNEY BOWES INC.	Lease #410	\$ 4,914.00	86515
10	41000	312	3/26/2015 PITNEY BOWES INC.	Lease #412	\$ 2,668.41	86515
					\$ 7,582.41	86515 Total
10	41000	324	3/26/2015 POPP, ZAN R K	KMA Board Mtg in Chanute KS	\$ 110.40	86516
					\$ 110.40	86516 Total
10	41000	410	3/26/2015 PUR-O-ZONE, INC.	Disinfectant Aerosol	\$ 97.04	86517
10	41000	410	3/26/2015 PUR-O-ZONE, INC.	Pumie Scouring sticks	\$ 44.16	86517
10	41000	410	3/26/2015 PUR-O-ZONE, INC.	Fuel charge	\$ 3.50	86517
10	41000	410	3/26/2015 PUR-O-ZONE, INC.	Advance Carpetriever bags	\$ 84.30	86517
					\$ 229.00	86517 Total
10	41000	311	3/26/2015 RAY ANDERSON CO., INC.	Mower shop door will not	\$ 246.00	86518
					\$ 246.00	86518 Total
10	41000	520	3/26/2015 RELIANCE LABEL SOLUTIONS, INC	bar codes	\$ 1,507.79	86519
					\$ 1,507.79	86519 Total
10	41000	430	3/26/2015 RESEARCH TECHNOLOGY INTERNAT'L	7 PADS	\$ 47.60	86520
					\$ 47.60	86520 Total
10	41000	330	3/26/2015 SCANLON, BARBARA	Speaker fee	\$ 50.00	86521
					\$ 50.00	86521 Total
10	41000	311	3/26/2015 SHOREY METAL WORKS	Estimated Services	\$ 174.00	86522
					\$ 174.00	86522 Total
10	41000	540	3/26/2015 SIMON & SCHUSTER	plan	\$ 22.68	86523
					\$ 22.68	86523 Total
10	41000	311	3/26/2015 SNAKE 'N' ROOTER	snake urinal mens room	\$ 195.90	86524
					\$ 195.90	86524 Total
90	41000	330	3/26/2015 TUCKER, SARA	Sara Tucker 4/1/15	\$ 300.00	86525
					\$ 300.00	86525 Total
10	41000	410	3/26/2015 UNITED LABORATORIES	earthsmart closed loop c	\$ 1,482.05	86526

Topeka & Shawnee County Public Library
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Fund Account	Object	Date	Vendor	Description	Amount	Check #
					\$ 1,482.05	86526 Total
10	41000	350	3/26/2015 VERIZON WIRELESS	mobile mifi cards	\$ 440.11	86527
					\$ 440.11	86527 Total
					\$ 804,181.60	Grand Total