

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	313	4/10/2015	ADP	Pay Procsg 227X\$6.55-39%	\$ 906.98	-99551
10	41000	313	4/10/2015	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99551
10	41000	313	4/10/2015	ADP	GrpTerm Life Calc227X\$.05	\$ 11.35	-99551
10	41000	313	4/10/2015	ADP	Delivery Each Payroll	\$ 16.70	-99551
						\$ 1,037.02	-99551 Total
10	41000	313	4/17/2015	ADP	Etime 231 X 7.10 -10%	\$ 1,476.09	-99550
10	41000	313	4/17/2015	ADP	Timebank Import Link	\$ 75.00	-99550
10	41000	313	4/17/2015	ADP	Timeclocks 3 @ \$165.55	\$ 496.65	-99550
						\$ 2,047.74	-99550 Total
10	41000	313	4/24/2015	ADP	Pay Procsg 229X\$6.55-39%	\$ 914.97	-99549
10	41000	313	4/24/2015	ADP	Carrier Connect \$167.20-39%	\$ 101.99	-99549
10	41000	313	4/24/2015	ADP	GrpTerm Life Calc229X\$.05	\$ 11.45	-99549
10	41000	313	4/24/2015	ADP	Delivery Each Payroll	\$ 16.70	-99549
						\$ 1,045.11	-99549 Total
10	41000	310	4/2/2015	AUTHORIZE.NET	Authnet Gateway Fee - Mar '15	\$ 21.95	-99548
						\$ 21.95	-99548 Total
10	41000	313	4/1/2015	HEARTLAND PAYMENT SYSTEMS	Heartland CC Fees - March '15	\$ 663.20	-99547
						\$ 663.20	-99547 Total
10	41000	313	4/30/2015	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 110.00	-99546
						\$ 110.00	-99546 Total
10	21501	0	4/2/2015	ADP	Federal W/H	\$ 26,731.45	-99545
10	21502	0	4/2/2015	ADP	State W/H	\$ 8,993.87	-99545
15	21521	0	4/2/2015	ADP	State Unemployment	\$ 272.41	-99545
10	21503	0	4/2/2015	ADP	Social Security EE	\$ 18,019.02	-99545
15	21504	0	4/2/2015	ADP	Social Security ER	\$ 18,019.05	-99545
10	21503	0	4/2/2015	ADP	Medicare EE	\$ 4,214.01	-99545
15	21504	0	4/2/2015	ADP	Medicare ER	\$ 4,214.13	-99545
						\$ 80,463.94	-99545 Total
10	21514	0	4/2/2015	ADP	Child Support/Spousal Maint.	\$ 125.00	-99544
10	21518	0	4/2/2015	ADP	Garnishments	\$ 1,756.85	-99544
						\$ 1,881.85	-99544 Total
10	21509	0	4/2/2015	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,413.00	-99543
						\$ 3,413.00	-99543 Total
15	21520	0	4/3/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 679.40	-99542
						\$ 679.40	-99542 Total
10	21505	0	4/3/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,442.84	-99541
15	21516	0	4/3/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,559.74	-99541
15	21517	0	4/3/2015	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,471.12	-99541

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10	21524	0	4/3/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99541
10	21513	0	4/3/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 981.85	-99541
					\$ 48,658.76	-99541 Total
10	41000	360	4/10/2015 CAPITAL CITY OIL, INC.	Cap City Oil	\$ 1,803.17	-99540
					\$ 1,803.17	-99540 Total
10	21515	0	4/16/2015 BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 27,435.12	-99539
15	21515	0	4/16/2015 BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 122,945.14	-99539
					\$ 150,380.26	-99539 Total
15	21515	0	4/16/2015 BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 19,520.70	-99538
					\$ 19,520.70	-99538 Total
10	21501	0	4/16/2015 ADP	Federal W/H	\$ 26,671.35	-99537
10	21502	0	4/16/2015 ADP	State W/H	\$ 8,975.17	-99537
15	21521	0	4/16/2015 ADP	State Unemployment	\$ 271.96	-99537
10	21503	0	4/16/2015 ADP	Social Security EE	\$ 17,992.63	-99537
15	21504	0	4/16/2015 ADP	Social Security ER	\$ 17,992.56	-99537
10	21503	0	4/16/2015 ADP	Medicare EE	\$ 4,208.00	-99537
15	21504	0	4/16/2015 ADP	Medicare ER	\$ 4,207.94	-99537
					\$ 80,319.61	-99537 Total
10	21514	0	4/16/2015 ADP	Child Support/Spousal Maint.	\$ 125.00	-99536
10	21518	0	4/16/2015 ADP	Garnishments	\$ 2,053.90	-99536
					\$ 2,178.90	-99536 Total
10	21509	0	4/16/2015 MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 3,413.00	-99535
					\$ 3,413.00	-99535 Total
10	21505	0	4/17/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 17,462.03	-99534
15	21516	0	4/17/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,590.05	-99534
15	21517	0	4/17/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 2,473.84	-99534
10	21524	0	4/17/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ 203.21	-99534
					\$ 47,729.13	-99534 Total
15	21520	0	4/17/2015 KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 679.40	-99533
					\$ 679.40	-99533 Total
31	41000	540	4/2/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 17.03	10374
31	41000	540	4/2/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 15.87	10374
31	41000	540	4/2/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 14.39	10374
31	41000	540	4/2/2015 COREFIRST BANK & TRUST	5 BOOKS	\$ 15.26	10374
31	41000	540	4/2/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 16.44	10374
31	41000	540	4/2/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 30.85	10374
31	41000	540	4/2/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 26.85	10374
31	41000	540	4/2/2015 COREFIRST BANK & TRUST	84 BOOKS	\$ 39.25	10374

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All Non-Payroll Checks, April 2015

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 291.41	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 590.64	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 138.46	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 79.47	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 129.56	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	132 BOOKS	\$ 1,395.74	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 21.25	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	8 BOOKS	\$ 5.15	10374
33	41000	540	4/2/2015	COREFIRST BANK & TRUST	16 ITEMS	\$ 195.61	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	18 BOOKS	\$ 10.30	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	8 BOOKS	\$ 15.84	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 12.59	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 19.09	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 24.77	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 143.34	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 29.87	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 62.29	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 32.89	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 172.57	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 23.35	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 32.90	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 31.14	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 90.60	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.00	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 11.38	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 8.98	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 16.44	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 16.20	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 18.18	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 19.90	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 411.37	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	132 BOOKS	\$ 165.75	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 29.94	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 19.94	10374
31	41000	540	4/2/2015	COREFIRST BANK & TRUST	8 BOOKS	\$ 5.15	10374
						\$ 4,465.00	10374 Total
31	41000	540	4/2/2015	MIDWEST TAPE	50 AV	\$ 80.48	10375
31	41000	540	4/2/2015	MIDWEST TAPE	50 AV	\$ 121.22	10375

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31 41000 540	4/2/2015	MIDWEST TAPE	50 AV	\$ 547.62	10375
31 41000 540	4/2/2015	MIDWEST TAPE	20 AV	\$ 194.70	10375
31 41000 540	4/2/2015	MIDWEST TAPE	20 AV	\$ 108.22	10375
31 41000 540	4/2/2015	MIDWEST TAPE	11 AV	\$ 37.18	10375
31 41000 540	4/2/2015	MIDWEST TAPE	10 AV	\$ 325.20	10375
31 41000 540	4/2/2015	MIDWEST TAPE	50 AV	\$ 85.48	10375
31 41000 540	4/2/2015	MIDWEST TAPE	50 AV	\$ 103.22	10375
31 41000 540	4/2/2015	MIDWEST TAPE	20 AV	\$ 42.74	10375
31 41000 540	4/2/2015	MIDWEST TAPE	20 AV	\$ 33.84	10375
31 41000 540	4/2/2015	MIDWEST TAPE	11 AV	\$ 14.09	10375
31 41000 540	4/2/2015	MIDWEST TAPE	11 AV	\$ 14.09	10375
31 41000 540	4/2/2015	MIDWEST TAPE	10 AV	\$ 69.84	10375
31 41000 540	4/2/2015	MIDWEST TAPE	10 AV	\$ 50.68	10375
				\$ 1,828.60	10375 Total
35 41000 340	4/9/2015	BRIEN, LISA	Per Diem	\$ 92.00	10376
				\$ 92.00	10376 Total
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 8.97	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 13.81	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	7 BOOKS	\$ 113.98	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 1,881.76	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 27.85	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 10.17	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 9.52	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.03	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	29 BOOKS	\$ 409.22	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	7 BOOKS	\$ 70.64	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 5.32	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 107.82	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	17 BOOKS	\$ 170.23	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	132 BOOKS	\$ 54.36	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 10.65	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 5.32	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 1,528.25	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	11 BOOKS	\$ 50.87	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	18 BOOKS	\$ 175.18	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 17.02	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 32.91	10377
31 41000 540	4/9/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 18.65	10377

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 38.49	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 31.74	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 15.28	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 53.69	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 16.44	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 29.51	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 12.00	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 49.29	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 13.02	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 10.77	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.02	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 257.82	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	29 BOOKS	\$ 41.57	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 31.74	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 65.15	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	132 BOOKS	\$ 326.72	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 17.44	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 81.60	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 11.83	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 28.71	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 25.24	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	141 BOOKS	\$ 529.41	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	3 BOOKS	\$ 15.44	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	11 BOOKS	\$ 6.97	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	18 BOOKS	\$ 10.00	10377
31	41000	540	4/9/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 810.52	10377
						\$ 7,286.94	10377 Total
49	41000	737	4/9/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 47.50	10378
49	41000	737	4/9/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 182.63	10378
49	41000	737	4/9/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 213.66	10378
49	41000	737	4/9/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 47.02	10378
49	41000	737	4/9/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 321.16	10378
49	41000	737	4/9/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 315.55	10378
49	41000	737	4/9/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 182.63	10378
49	41000	737	4/9/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 159.00	10378
49	41000	737	4/9/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 137.66	10378
49	41000	737	4/9/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 182.63	10378
49	41000	737	4/9/2015	EAGLE RECOGNITION	Staff Service Awards	\$ 73.21	10378

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49	41000	737	4/9/2015 EAGLE RECOGNITION	Staff Service Awards	\$ 54.04	10378
49	41000	737	4/9/2015 EAGLE RECOGNITION	Staff Service Awards	\$ 322.13	10378
49	41000	737	4/9/2015 EAGLE RECOGNITION	Staff Service Awards	\$ 175.01	10378
49	41000	737	4/9/2015 EAGLE RECOGNITION	Staff Service Awards	\$ 151.66	10378
					\$ 2,565.49	10378 Total
35	41000	340	4/9/2015 FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 92.00	10379
					\$ 92.00	10379 Total
49	41000	737	4/9/2015 GAGE CENTER BOWL	Staff Bowling Night	\$ 1,275.00	10380
					\$ 1,275.00	10380 Total
35	41000	340	4/9/2015 HALL, STEPHANIE L	Per Diem	\$ 92.00	10381
					\$ 92.00	10381 Total
49	41000	737	4/9/2015 HERMAN'S MEAT & DELI SHOP	BBQ for staff Lunch	\$ 446.55	10382
					\$ 446.55	10382 Total
49	41000	737	4/9/2015 HILLEBERT, FELICIA	Food for Staff Week	\$ 294.89	10383
					\$ 294.89	10383 Total
35	41000	340	4/9/2015 JONES, JENNIFER L	Per Diem	\$ 92.00	10384
					\$ 92.00	10384 Total
31	41000	540	4/9/2015 MIDWEST TAPE	50 AV	\$ 321.92	10385
31	41000	540	4/9/2015 MIDWEST TAPE	20 AV	\$ 70.48	10385
31	41000	540	4/9/2015 MIDWEST TAPE	20 AV	\$ 41.84	10385
31	41000	540	4/9/2015 MIDWEST TAPE	11 AV	\$ 14.09	10385
31	41000	540	4/9/2015 MIDWEST TAPE	10 AV	\$ 111.86	10385
31	41000	540	4/9/2015 MIDWEST TAPE	264 AV	\$ 23.09	10385
31	41000	540	4/9/2015 MIDWEST TAPE	264 AV	\$ 770.44	10385
31	41000	540	4/9/2015 MIDWEST TAPE	264 AV	\$ 101.37	10385
31	41000	540	4/9/2015 MIDWEST TAPE	30 AV	\$ 55.92	10385
31	41000	540	4/9/2015 MIDWEST TAPE	10 AV	\$ 21.59	10385
31	41000	540	4/9/2015 MIDWEST TAPE	10 AV	\$ 57.84	10385
31	41000	540	4/9/2015 MIDWEST TAPE	20 AV	\$ 61.84	10385
31	41000	540	4/9/2015 MIDWEST TAPE	50 AV	\$ 108.22	10385
					\$ 1,760.50	10385 Total
34	41000	750	4/9/2015 MISSOURI LEADED GLASS	balance: restoration	\$ 1,950.00	10386
					\$ 1,950.00	10386 Total
35	41000	340	4/9/2015 PAQUETTE, BECCA	Per Diem	\$ 92.00	10387
					\$ 92.00	10387 Total
49	41000	737	4/9/2015 PETTY CASH - SHERYL WELLER	flower seed packtets	\$ 17.50	10388
49	41000	737	4/9/2015 PETTY CASH - SHERYL WELLER	cards	\$ 5.00	10388
					\$ 22.50	10388 Total

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
35	41000	340	4/9/2015 PYKO, MARIE A	Per Diem	\$ 92.00	10389
					\$ 92.00	10389 Total
49	41000	737	4/9/2015 SAM'S CLUB	cupcakes	\$ 28.96	10390
					\$ 28.96	10390 Total
49	41000	330	4/9/2015 SCHOLASTIC INC	books	\$ 1,852.60	10391
38	41000	330	4/9/2015 SCHOLASTIC INC	Say Hello! Isadora	\$ 678.00	10391
					\$ 2,530.60	10391 Total
35	41000	340	4/9/2015 SEEGER, ERIN	Per Diem	\$ 92.00	10392
					\$ 92.00	10392 Total
35	41000	735	4/15/2015 ALISTAIR TUTTON PHOTOGRAPHY INC	Reorganize-retouch photos	\$ 320.00	10393
					\$ 320.00	10393 Total
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 11.80	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	146 BOOKS	\$ 49.86	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	266 BOOKS	\$ 2,795.23	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 11.22	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	50 BOOKS	\$ 508.85	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	8 BOOKS	\$ 11.97	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	20 BOOKS	\$ 12.00	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 15.87	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	23 BOOKS	\$ 61.71	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 11.38	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	10 BOOKS	\$ 194.06	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	84 BOOKS	\$ 15.84	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	53 BOOKS	\$ 15.84	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	32 BOOKS	\$ 153.53	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	16 BOOKS	\$ 9.39	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	141 BOOKS	\$ 30.89	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	32 BOOKS	\$ 31.76	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	146 BOOKS	\$ 338.64	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	33 BOOKS	\$ 69.27	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	132 BOOKS	\$ 71.24	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	266 BOOKS	\$ 339.55	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	99 BOOKS	\$ 336.76	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	29 BOOKS	\$ 26.96	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 15.45	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	30 BOOKS	\$ 14.75	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	84 BOOKS	\$ 55.98	10394
31	41000	540	4/15/2015 COREFIRST BANK & TRUST	15 BOOKS	\$ 10.75	10394

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
31 41000 540	4/15/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 15.87	10394
31 41000 540	4/15/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 28.16	10394
31 41000 540	4/15/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 15.87	10394
31 41000 540	4/15/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 15.29	10394
31 41000 540	4/15/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.58	10394
31 41000 540	4/15/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 22.76	10394
				\$ 5,336.08	10394 Total
38 41000 330	4/23/2015	BALLET FOLKLORICA	Performance	\$ 150.00	10395
				\$ 150.00	10395 Total
43 41000 330	4/23/2015	BENNETT, DANIEL	Performance Fee-Deposit	\$ 150.00	10396
				\$ 150.00	10396 Total
53 41000 751	4/23/2015	COREFIRST BANK & TRUST	raindrop beaded curtain	\$ 47.06	10397
49 41000 916	4/23/2015	COREFIRST BANK & TRUST	5x7 Chroma Screen	\$ 187.49	10397
48 41000 330	4/23/2015	COREFIRST BANK & TRUST	150 Live Ladybugs	\$ 2.75	10397
48 41000 330	4/23/2015	COREFIRST BANK & TRUST	Shipping	\$ 5.25	10397
48 41000 330	4/23/2015	COREFIRST BANK & TRUST	2 Tubes 25 LIVE Ants	\$ 12.95	10397
48 41000 330	4/23/2015	COREFIRST BANK & TRUST	Shipping	\$ 7.95	10397
43 41000 330	4/23/2015	COREFIRST BANK & TRUST	Speakers	\$ 179.97	10397
48 41000 330	4/23/2015	COREFIRST BANK & TRUST	Fascination AntWorks	\$ 19.22	10397
36 41000 400	4/23/2015	COREFIRST BANK & TRUST	Over payment of PO#150199	\$ (4.00)	10397
				\$ 458.64	10397 Total
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	266 BOOKS	\$ 457.15	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 20.76	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	32 BOOKS	\$ 8.35	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	7 BOOKS	\$ 10.70	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 21.33	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 24.78	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	132 BOOKS	\$ 497.35	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 5.15	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	141 BOOKS	\$ 20.59	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 29.58	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 40.49	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 15.84	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 33.46	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 51.50	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 15.87	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 30.83	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 27.85	10398

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	23 BOOKS	\$ 30.86	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 15.29	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	10 BOOKS	\$ 17.00	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 192.30	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	29 BOOKS	\$ 17.61	10398
31 41000 540	4/23/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 17.03	10398
				\$ 1,601.67	10398 Total
35 41000 340	4/23/2015	COREFIRST BANK & TRUST	Hotel	\$ 337.14	10399
35 41000 340	4/23/2015	COREFIRST BANK & TRUST	Registration	\$ 597.73	10399
				\$ 934.87	10399 Total
31 41000 540	4/23/2015	MIDWEST TAPE	264 AV	\$ 35.68	10400
31 41000 540	4/23/2015	MIDWEST TAPE	197 AV	\$ 49.77	10400
31 41000 540	4/23/2015	MIDWEST TAPE	1 AV	\$ 37.74	10400
31 41000 540	4/23/2015	MIDWEST TAPE	50 AV	\$ 42.74	10400
31 41000 540	4/23/2015	MIDWEST TAPE	50 AV	\$ 175.96	10400
31 41000 540	4/23/2015	MIDWEST TAPE	50 AV	\$ 86.48	10400
31 41000 540	4/23/2015	MIDWEST TAPE	50 AV	\$ 42.74	10400
31 41000 540	4/23/2015	MIDWEST TAPE	50 AV	\$ 32.74	10400
31 41000 540	4/23/2015	MIDWEST TAPE	20 AV	\$ 53.84	10400
31 41000 540	4/23/2015	MIDWEST TAPE	10 AV	\$ 65.84	10400
31 41000 540	4/23/2015	MIDWEST TAPE	10 AV	\$ 85.48	10400
31 41000 540	4/23/2015	MIDWEST TAPE	10 AV	\$ 17.84	10400
31 41000 540	4/23/2015	MIDWEST TAPE	10 AV	\$ 107.95	10400
31 41000 540	4/23/2015	MIDWEST TAPE	10 AV	\$ 21.59	10400
31 41000 540	4/23/2015	MIDWEST TAPE	10 AV	\$ 35.68	10400
31 41000 540	4/23/2015	MIDWEST TAPE	30 AV	\$ 45.12	10400
31 41000 540	4/23/2015	MIDWEST TAPE	30 AV	\$ 53.22	10400
31 41000 540	4/23/2015	MIDWEST TAPE	264 AV	\$ 89.52	10400
31 41000 540	4/23/2015	MIDWEST TAPE	264 AV	\$ 156.90	10400
31 41000 540	4/23/2015	MIDWEST TAPE	264 AV	\$ 803.81	10400
31 41000 540	4/23/2015	MIDWEST TAPE	264 AV	\$ 644.86	10400
31 41000 540	4/23/2015	MIDWEST TAPE	264 AV	\$ 127.72	10400
				\$ 2,813.22	10400 Total
38 41000 330	4/23/2015	ROGERS, DENNIS	Performance	\$ 100.00	10401
				\$ 100.00	10401 Total
70 41000 735	4/23/2015	WESTAF	setup fee for TC32	\$ 300.00	10402
				\$ 300.00	10402 Total
47 41000 330	4/30/2015	ADVANCED EDUCATIONAL PRODUCTS	True Grit pbk	\$ 424.00	10403

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
				\$ 424.00	10403 Total
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 11.81	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 17.00	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 31.00	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 29.95	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 15.96	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 20.17	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 52.61	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 14.58	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	132 BOOKS	\$ 28.87	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 67.54	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	266 BOOKS	\$ 23.76	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 41.51	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	146 BOOKS	\$ 686.52	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	266 BOOKS	\$ 381.37	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	24 BOOKS	\$ 20.46	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 17.44	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 15.87	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 19.63	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 45.52	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 10.65	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 91.05	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	84 BOOKS	\$ 17.02	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 17.45	10404
31 41000 540	4/30/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 13.77	10404
				\$ 1,691.51	10404 Total
49 41000 737	4/30/2015	DILLONS CUSTOMER CHARGES	flowers	\$ 49.95	10405
				\$ 49.95	10405 Total
31 41000 540	4/30/2015	MIDWEST TAPE	50 AV	\$ 32.74	10406
31 41000 540	4/30/2015	MIDWEST TAPE	20 AV	\$ 47.74	10406
31 41000 540	4/30/2015	MIDWEST TAPE	20 AV	\$ 17.74	10406
31 41000 540	4/30/2015	MIDWEST TAPE	10 AV	\$ 43.83	10406
31 41000 540	4/30/2015	MIDWEST TAPE	30 AV	\$ 30.98	10406
31 41000 540	4/30/2015	MIDWEST TAPE	30 AV	\$ 249.26	10406
31 41000 540	4/30/2015	MIDWEST TAPE	264 AV	\$ 210.58	10406
31 41000 540	4/30/2015	MIDWEST TAPE	264 AV	\$ 2,774.40	10406
31 41000 540	4/30/2015	MIDWEST TAPE	264 AV	\$ 29.84	10406
31 41000 540	4/30/2015	MIDWEST TAPE	264 AV	\$ 444.71	10406

**Topeka & Shawnee County Public Library
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Fund Account Object	Date	Vendor	Description	Amount	Check #
31 41000 540	4/30/2015	MIDWEST TAPE	264 AV	\$ 371.71	10406
31 41000 540	4/30/2015	MIDWEST TAPE	264 AV	\$ 74.48	10406
31 41000 540	4/30/2015	MIDWEST TAPE	197 AV	\$ 76.02	10406
31 41000 540	4/30/2015	MIDWEST TAPE	197 AV	\$ 12.59	10406
31 41000 540	4/30/2015	MIDWEST TAPE	50 AV	\$ 57.84	10406
31 41000 540	4/30/2015	MIDWEST TAPE	20 AV	\$ 22.74	10406
31 41000 540	4/30/2015	MIDWEST TAPE	30 AV	\$ 34.13	10406
31 41000 540	4/30/2015	MIDWEST TAPE	264 AV	\$ 50.68	10406
31 41000 540	4/30/2015	MIDWEST TAPE	264 AV	\$ 32.69	10406
31 41000 540	4/30/2015	MIDWEST TAPE	197 AV	\$ 1,894.91	10406
31 41000 540	4/30/2015	MIDWEST TAPE	197 AV	\$ 43.77	10406
31 41000 540	4/30/2015	MIDWEST TAPE	197 AV	\$ 12.59	10406
				\$ 6,565.97	10406 Total
49 41000 737	4/30/2015	MILLENNIUM CAFE	Breakfast /Ice cream	\$ 784.75	10407
70 41000 752	4/30/2015	MILLENNIUM CAFE	catering cost	\$ 252.00	10407
70 41000 752	4/30/2015	MILLENNIUM CAFE	catering cost	\$ 219.03	10407
49 41000 737	4/30/2015	MILLENNIUM CAFE	catering for breakfast	\$ 360.41	10407
35 41000 735	4/30/2015	MILLENNIUM CAFE	refreshments	\$ 33.60	10407
				\$ 1,649.79	10407 Total
49 41000 737	4/30/2015	PETTY CASH - SHERYL WELLER	staff appreciation week	\$ 125.00	10408
				\$ 125.00	10408 Total
43 41000 330	4/30/2015	QUEEN BEY	performance fee	\$ 2,500.00	10409
				\$ 2,500.00	10409 Total
10 41000 350	4/2/2015	AT&T	Internet Services	\$ 9,079.62	86528
				\$ 9,079.62	86528 Total
10 41000 310	4/2/2015	AT&T	phone service	\$ 1,173.23	86529
				\$ 1,173.23	86529 Total
10 41000 341	4/2/2015	BANKS, ROBERT E	Active Shooter Workshop	\$ 25.30	86530
				\$ 25.30	86530 Total
10 41000 311	4/2/2015	BANNER MOBILITY RESOURCES, INC	labor	\$ 483.00	86531
				\$ 483.00	86531 Total
10 41000 326	4/2/2015	BARKER PRINTING COMPANY	keys to library brochure	\$ 422.64	86532
				\$ 422.64	86532 Total
10 41000 311	4/2/2015	BOETTCHER SUPPLY INC.	Estimated Services	\$ 24.50	86533
				\$ 24.50	86533 Total
10 41000 410	4/2/2015	CAM-DEX SECURITY CORP.	Samsung 2 mega camera	\$ 596.00	86534
10 41000 410	4/2/2015	CAM-DEX SECURITY CORP.	Arecont Vision 180 Pan IP	\$ 1,997.00	86534
10 41000 410	4/2/2015	CAM-DEX SECURITY CORP.	Arecont Vision Flush moun	\$ 85.00	86534

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 410	4/2/2015	CAM-DEX SECURITY CORP.	Windy City Wire 23-4P UNS	\$ 370.00	86534
10 41000 410	4/2/2015	CAM-DEX SECURITY CORP.	Cam-Dex Sec. Corp	\$ 86.00	86534
10 41000 410	4/2/2015	CAM-DEX SECURITY CORP.	Cam-Dex travel and labor	\$ 1,067.12	86534
				\$ 4,201.12	86534 Total
10 41000 540	4/2/2015	CITY DIRECTORIES	city directories	\$ 980.00	86535
				\$ 980.00	86535 Total
10 41000 353	4/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 57.22	86536
10 41000 353	4/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86536
10 41000 353	4/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86536
10 41000 353	4/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 1,258.60	86536
10 41000 353	4/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 114.32	86536
10 41000 353	4/2/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.83	86536
				\$ 1,459.63	86536 Total
10 41000 520	4/2/2015	COREFIRST BANK & TRUST	time for kids	\$ 232.56	86537
10 41000 530	4/2/2015	COREFIRST BANK & TRUST	Plunkett research online	\$ 3,565.00	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	phone books	\$ 382.37	86537
10 41000 520	4/2/2015	COREFIRST BANK & TRUST	xbox magazine	\$ 24.95	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	AHA guide	\$ 393.95	86537
10 41000 530	4/2/2015	COREFIRST BANK & TRUST	plan 3	\$ 23.63	86537
10 41000 530	4/2/2015	COREFIRST BANK & TRUST	plan 5	\$ 40.29	86537
10 41000 530	4/2/2015	COREFIRST BANK & TRUST	plan 2	\$ 23.63	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	291 BOOKS	\$ 1,190.77	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	412 BOOKS	\$ 104.54	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	40 BOOKS	\$ 16.74	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 32.51	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	so books	\$ 709.81	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	so book	\$ 270.79	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	so books	\$ 175.49	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	so book	\$ 103.27	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	so books	\$ 227.05	86537
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	so books	\$ 39.48	86537
				\$ 7,556.83	86537 Total
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	41 ITEMS	\$ 221.53	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	1 AV	\$ 88.95	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	28 ITEMS	\$ 21.50	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	105 TITLES	\$ 2,201.23	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	52 TITLES	\$ 628.82	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	37 TITLES	\$ 873.43	86538

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	18 TITLES	\$ 578.42	86538
10 41000 430	4/2/2015	COREFIRST BANK & TRUST	100 ROLLS	\$ 398.00	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	1 AV	\$ 98.95	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	52 BOOKS	\$ 18.18	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 58.57	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 17.44	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 44.80	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 129.04	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 168.07	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 45.22	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 70.81	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 97.94	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 55.71	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 27.94	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 17.58	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 123.36	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	149 BOOKS	\$ 15.87	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 49.85	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 74.74	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 88.95	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 26.61	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 372.71	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 572.49	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 44.25	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 57.30	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 62.89	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 98.77	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 16.83	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 22.51	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 14.75	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 15.87	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 17.58	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 29.73	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 36.62	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 15.84	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 57.80	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 35.38	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 15.87	86538

**Topeka & Shawnee County Public Library
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Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 747.03	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 1,184.61	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 22.33	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	101 BOOKS	\$ 74.52	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 40.36	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	114 BOOKS	\$ 19.49	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 29.15	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 5.15	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	38 BOOKS	\$ 19.08	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 8.79	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 8.79	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 15.45	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 3.94	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	82 BOOKS	\$ 25.18	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 6.36	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 204.99	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	9 BOOKS	\$ 29.49	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	9 BOOKS	\$ 4.55	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 9.09	86538
10 41000 430	4/2/2015	COREFIRST BANK & TRUST	625 ITEMS	\$ 1,091.23	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	3 AV	\$ 54.92	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	2 AV	\$ 173.25	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	41 ITEMS	\$ 306.80	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	81 BOOKS	\$ 10.30	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 5.15	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 38.16	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 26.33	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	82 BOOKS	\$ 19.99	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 6.66	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	9 BOOKS	\$ 4.55	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 9.08	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 282.78	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	41 ITEMS	\$ 57.92	86538
10 41000 430	4/2/2015	COREFIRST BANK & TRUST	10 PKGS	\$ 36.00	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 14.72	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	172 BOOKS	\$ 11.99	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 111.48	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	46 BOOKS	\$ 17.03	86538

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 146.70	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 11.99	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 128.85	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 141.77	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 142.31	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 94.28	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	149 BOOKS	\$ 196.71	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 87.95	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 13.20	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 267.06	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 209.56	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 81.18	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 28.62	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 84.66	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	83 BOOKS	\$ 60.11	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 89.21	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 26.36	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 50.53	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 37.13	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 141.90	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 232.82	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 340.70	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 92.39	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 138.10	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	149 BOOKS	\$ 65.45	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 11.38	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 8.98	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 14.13	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 31.74	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	34 BOOKS	\$ 850.11	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 448.81	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 19.26	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 26.53	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 394.03	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 675.79	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 51.48	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 15.87	86538
10	41000	540	4/2/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 18.18	86538

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 33.46	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 70.31	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 71.60	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 175.77	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 66.32	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 103.98	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	114 BOOKS	\$ 83.52	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	92 BOOKS	\$ 244.65	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 60.09	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 88.75	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	50 BOOKS	\$ 22.49	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 11.24	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	101 BOOKS	\$ 60.88	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	106 BOOKS	\$ 554.71	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 64.81	86538
10 41000 540	4/2/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 25.24	86538
				\$ 19,679.04	86538 Total
10 41000 310	4/2/2015	COREFIRST BANK & TRUST	Newsletter	\$ 240.00	86539
				\$ 240.00	86539 Total
10 41000 330	4/2/2015	DILLONS CUSTOMER CHARGES	Strawberry Shortcake	\$ 21.54	86540
				\$ 21.54	86540 Total
10 41000 326	4/2/2015	EMBROIDERY PLUS	screen print logo	\$ 111.60	86541
				\$ 111.60	86541 Total
10 41000 410	4/2/2015	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 121.77	86542
				\$ 121.77	86542 Total
10 41000 540	4/2/2015	GALE/ CENGAGE LEARNING	encyc of business info	\$ 684.95	86543
				\$ 684.95	86543 Total
10 41000 310	4/2/2015	GIS INFORMATION SYSTEMS, INC.	Polaris maint	\$ 43,296.31	86544
10 41000 310	4/2/2015	GIS INFORMATION SYSTEMS, INC.	Syndetics Solution Subscr	\$ 13,760.02	86544
				\$ 57,056.33	86544 Total
10 41000 320	4/2/2015	GOVCONNECTION, INC.	VEEAM ESSENT ENT For Vmwa	\$ 2,798.00	86545
				\$ 2,798.00	86545 Total
10 41000 510	4/2/2015	HOUCHEN BINDERY	10 items	\$ 109.95	86546
				\$ 109.95	86546 Total
10 41000 324	4/2/2015	HURST, JACQUELYN	Kansas Connection Programs	\$ 224.83	86547
				\$ 224.83	86547 Total
10 41000 520	4/2/2015	HW WILSON	current bio monthly	\$ 199.00	86548
				\$ 199.00	86548 Total

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 361	4/2/2015	INTERSTATE BATTERY	Estimated Purchases	\$ 151.80	86549
				\$ 151.80	86549 Total
98 41000 733	4/2/2015	KANSAS CHILDREN'S DISCOVERY	speaker fee	\$ 775.00	86550
				\$ 775.00	86550 Total
10 41000 351	4/2/2015	KAW VALLEY ELECTRIC	2015 Electric Services	\$ 30.60	86551
				\$ 30.60	86551 Total
10 41000 313	4/2/2015	KEY STAFFING	Temporary Services	\$ 18.90	86552
				\$ 18.90	86552 Total
10 41000 313	4/2/2015	LEWIS & ELLIS, INC.	GASB 45 valuation serv	\$ 6,023.75	86553
				\$ 6,023.75	86553 Total
10 41000 361	4/2/2015	LEWIS TOYOTA SCION	Service, etc.	\$ 32.78	86554
				\$ 32.78	86554 Total
10 41000 410	4/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 3.30	86555
10 41000 410	4/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 56.94	86555
10 41000 410	4/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 38.86	86555
10 41000 410	4/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 649.70	86555
10 41000 410	4/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 4.03	86555
10 41000 410	4/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 13.26	86555
10 41000 410	4/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 106.24	86555
10 41000 410	4/2/2015	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 185.92	86555
				\$ 1,058.25	86555 Total
10 41000 311	4/2/2015	LUXURY LAWN & LANDSCAPE	Lawn & Landscape PM 2015	\$ 242.00	86556
				\$ 242.00	86556 Total
10 41000 410	4/2/2015	MASSCO	gloves latex medium	\$ 40.00	86557
10 41000 410	4/2/2015	MASSCO	pink lotion soap	\$ 95.80	86557
10 41000 410	4/2/2015	MASSCO	foam lotion soap 1600ml	\$ 156.28	86557
				\$ 292.08	86557 Total
10 41000 361	4/2/2015	MHC KENWORTH	Est. Services/Purchases	\$ 15.10	86558
				\$ 15.10	86558 Total
10 41000 341	4/2/2015	MIDWEST COLLABORATIVE FOR LIBRARY SER	cataloging webinar	\$ 119.00	86559
				\$ 119.00	86559 Total
10 41000 540	4/2/2015	MIDWEST TAPE	18 AV	\$ 25.34	86560
10 41000 540	4/2/2015	MIDWEST TAPE	12 AV	\$ 42.74	86560
10 41000 540	4/2/2015	MIDWEST TAPE	12 AV	\$ 65.48	86560
10 41000 540	4/2/2015	MIDWEST TAPE	16 AV	\$ 150.96	86560
10 41000 540	4/2/2015	MIDWEST TAPE	213 AV	\$ 760.20	86560
10 41000 540	4/2/2015	MIDWEST TAPE	213 AV	\$ 321.21	86560
10 41000 540	4/2/2015	MIDWEST TAPE	16 AV	\$ 42.74	86560

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/2/2015	MIDWEST TAPE	16 AV	\$ 42.74	86560
10 41000 540	4/2/2015	MIDWEST TAPE	108 AV	\$ 64.77	86560
10 41000 540	4/2/2015	MIDWEST TAPE	20 AV	\$ 42.74	86560
10 41000 540	4/2/2015	MIDWEST TAPE	172 AV	\$ 763.42	86560
10 41000 540	4/2/2015	MIDWEST TAPE	172 AV	\$ 218.40	86560
10 41000 540	4/2/2015	MIDWEST TAPE	172 AV	\$ 514.30	86560
10 41000 540	4/2/2015	MIDWEST TAPE	172 AV	\$ 202.72	86560
10 41000 540	4/2/2015	MIDWEST TAPE	19 AV	\$ 128.22	86560
10 41000 540	4/2/2015	MIDWEST TAPE	12 AV	\$ 20.09	86560
10 41000 540	4/2/2015	MIDWEST TAPE	10 AV	\$ 15.64	86560
10 41000 540	4/2/2015	MIDWEST TAPE	152 AV	\$ 202.44	86560
10 41000 540	4/2/2015	MIDWEST TAPE	39 AV	\$ 60.48	86560
10 41000 540	4/2/2015	MIDWEST TAPE	16 AV	\$ 17.84	86560
10 41000 540	4/2/2015	MIDWEST TAPE	158 AV	\$ 328.40	86560
10 41000 540	4/2/2015	MIDWEST TAPE	158 AV	\$ 18.59	86560
10 41000 540	4/2/2015	MIDWEST TAPE	158 AV	\$ 962.92	86560
10 41000 540	4/2/2015	MIDWEST TAPE	18 AV	\$ 16.24	86560
10 41000 540	4/2/2015	MIDWEST TAPE	41 AV	\$ 803.54	86560
10 41000 540	4/2/2015	MIDWEST TAPE	8 AV	\$ 52.02	86560
10 41000 540	4/2/2015	MIDWEST TAPE	6 AV	\$ 21.59	86560
10 41000 430	4/2/2015	MIDWEST TAPE	58 ARTWORK	\$ 116.00	86560
10 23800 0	4/2/2015	MIDWEST TAPE	161 AV	\$ 76.02	86560
10 23800 0	4/2/2015	MIDWEST TAPE	161 AV	\$ 59.68	86560
10 41000 540	4/2/2015	MIDWEST TAPE	199 AV	\$ 405.44	86560
10 41000 540	4/2/2015	MIDWEST TAPE	199 AV	\$ 119.36	86560
10 41000 540	4/2/2015	MIDWEST TAPE	14 AV	\$ 42.74	86560
10 41000 540	4/2/2015	MIDWEST TAPE	12 AV	\$ 22.74	86560
10 41000 540	4/2/2015	MIDWEST TAPE	213 AV	\$ 177.38	86560
10 41000 540	4/2/2015	MIDWEST TAPE	213 AV	\$ 76.02	86560
10 41000 540	4/2/2015	MIDWEST TAPE	16 AV	\$ 42.74	86560
10 41000 540	4/2/2015	MIDWEST TAPE	22 AV	\$ 82.89	86560
10 41000 540	4/2/2015	MIDWEST TAPE	20 AV	\$ 52.74	86560
10 41000 540	4/2/2015	MIDWEST TAPE	172 AV	\$ 164.20	86560
10 41000 540	4/2/2015	MIDWEST TAPE	172 AV	\$ 101.65	86560
10 41000 540	4/2/2015	MIDWEST TAPE	10 AV	\$ 12.64	86560
10 41000 540	4/2/2015	MIDWEST TAPE	10 AV	\$ 13.39	86560
10 41000 540	4/2/2015	MIDWEST TAPE	19 AV	\$ 42.74	86560
10 41000 540	4/2/2015	MIDWEST TAPE	19 AV	\$ 40.48	86560

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/2/2015	MIDWEST TAPE	12 AV	\$ 40.34	86560
10	41000	540	4/2/2015	MIDWEST TAPE	10 AV	\$ 35.48	86560
10	41000	540	4/2/2015	MIDWEST TAPE	152 AV	\$ 634.23	86560
10	41000	540	4/2/2015	MIDWEST TAPE	152 AV	\$ 50.68	86560
10	41000	540	4/2/2015	MIDWEST TAPE	152 AV	\$ 59.68	86560
10	41000	540	4/2/2015	MIDWEST TAPE	39 AV	\$ 80.48	86560
10	41000	540	4/2/2015	MIDWEST TAPE	39 AV	\$ 69.84	86560
10	41000	540	4/2/2015	MIDWEST TAPE	39 AV	\$ 35.74	86560
10	41000	540	4/2/2015	MIDWEST TAPE	39 AV	\$ 309.20	86560
10	41000	540	4/2/2015	MIDWEST TAPE	39 AV	\$ 146.22	86560
10	41000	540	4/2/2015	MIDWEST TAPE	96 AV	\$ 744.67	86560
10	41000	540	4/2/2015	MIDWEST TAPE	96 AV	\$ 119.98	86560
10	41000	540	4/2/2015	MIDWEST TAPE	9 AV	\$ 17.14	86560
10	41000	540	4/2/2015	MIDWEST TAPE	9 AV	\$ 23.09	86560
10	41000	540	4/2/2015	MIDWEST TAPE	9 AV	\$ 14.09	86560
10	41000	540	4/2/2015	MIDWEST TAPE	6 AV	\$ 32.74	86560
10	41000	540	4/2/2015	MIDWEST TAPE	6 AV	\$ 42.74	86560
10	41000	540	4/2/2015	MIDWEST TAPE	16 AV	\$ 273.80	86560
10	41000	540	4/2/2015	MIDWEST TAPE	41 AV	\$ 44.07	86560
10	41000	540	4/2/2015	MIDWEST TAPE	13 AV	\$ 23.84	86560
10	41000	540	4/2/2015	MIDWEST TAPE	complete po 150299	\$ 20.68	86560
						\$ 10,373.35	86560 Total
10	41000	341	4/2/2015	MILLSAP, GINA J	Reimburse Workshop Fee	\$ 10.00	86561
						\$ 10.00	86561 Total
10	41000	410	4/2/2015	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 43.80	86562
10	41000	410	4/2/2015	REEVES-WIEDEMAN COMPANY INC.	2% 10th Net 30 Days	\$ (0.88)	86562
						\$ 42.92	86562 Total
10	41000	410	4/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 74.23	86563
10	41000	410	4/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 12.66	86563
10	41000	410	4/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 50.74	86563
10	41000	410	4/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 10.20	86563
10	41000	410	4/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 5.59	86563
10	41000	410	4/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 48.92	86563
10	41000	410	4/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 19.67	86563
10	41000	410	4/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 39.83	86563
10	41000	410	4/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 16.24	86563
10	41000	410	4/2/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 17.99	86563
						\$ 296.07	86563 Total

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	420	4/2/2015	SAFEGUARD BUSINESS SYSTEMS	Primary Account Checks	\$ 328.41	86564
					\$ 328.41	86564 Total
10 41000	311	4/2/2015	SCANTEK INFRARED SERVICES	Infred Scanning of Ele pa	\$ 1,900.00	86565
					\$ 1,900.00	86565 Total
10 41000	700	4/2/2015	ST CHARLES CITY-COUNTY	Damaged ILL TN 572140	\$ 40.00	86566
					\$ 40.00	86566 Total
10 41000	410	4/2/2015	TECH LOGIC CORPORATION	8 ball bearings	\$ 39.17	86567
					\$ 39.17	86567 Total
10 41000	410	4/2/2015	TOPEKA WINSUPPLY CO	Estimated purchases	\$ 707.70	86568
					\$ 707.70	86568 Total
10 41000	325	4/2/2015	UPS	UPS Shipping 2015	\$ 134.98	86569
					\$ 134.98	86569 Total
10 41000	330	4/2/2015	WESTSIDE STAMP & AWARDS		\$ 39.95	86570
10 41000	326	4/2/2015	WESTSIDE STAMP & AWARDS	name badge	\$ 21.00	86570
					\$ 60.95	86570 Total
10 41000	324	4/9/2015	BARRON, KATHLEEN	Outreach Mileage	\$ 129.38	86573
					\$ 129.38	86573 Total
10 41000	360	4/9/2015	BP	2015 Purchases	\$ 124.19	86574
					\$ 124.19	86574 Total
10 41000	324	4/9/2015	BUTTERY, DAWN	Outreach Mileage	\$ 112.70	86575
					\$ 112.70	86575 Total
10 41000	410	4/9/2015	CAM-DEX SECURITY CORP.	Cam-Dex travel and labor	\$ 741.38	86576
					\$ 741.38	86576 Total
10 41000	420	4/9/2015	CAPITOL CITY OFFICE PRODUCTS	#20 8-1/2x14 Canary	\$ 15.98	86577
10 41000	420	4/9/2015	CAPITOL CITY OFFICE PRODUCTS	#65 8-1/2x11 Gamma Green	\$ 33.98	86577
10 41000	420	4/9/2015	CAPITOL CITY OFFICE PRODUCTS	Pocket Portfolios-Dk Blue	\$ 49.95	86577
10 41000	420	4/9/2015	CAPITOL CITY OFFICE PRODUCTS	#65 8-1/2x11 White	\$ 127.92	86577
10 41000	420	4/9/2015	CAPITOL CITY OFFICE PRODUCTS	Highland Tape pk/12	\$ 17.88	86577
10 41000	420	4/9/2015	CAPITOL CITY OFFICE PRODUCTS	Flip Calendar Refill	\$ 2.29	86577
					\$ 248.00	86577 Total
10 41000	324	4/9/2015	CATHEY, RHONDA	Outreach Mileage	\$ 113.28	86578
					\$ 113.28	86578 Total
10 41000	320	4/9/2015	CDW GOVERNMENT, INC.	Acad. MOB Windows Enterpr	\$ 6,673.80	86579
					\$ 6,673.80	86579 Total
10 41000	312	4/9/2015	CENTURY BUSINESS TECHNOLOGIES	1st qtr color copies	\$ 1,766.35	86580
					\$ 1,766.35	86580 Total
10 41000	700	4/9/2015	CERVANTEZ, ANTHONY	Late fee refund	\$ 40.00	86581
					\$ 40.00	86581 Total

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	353	4/9/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 19.98	86582
10	41000	353	4/9/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 9.73	86582
10	41000	353	4/9/2015	CITY OF TOPEKA	2015 Water/Sewer	\$ 39.74	86582
						\$ 69.45	86582 Total
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 9.31	86583
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	40 BOOKS	\$ 15.11	86583
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 41.82	86583
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	9 TITLES	\$ 11.36	86583
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	256 BOOKS	\$ 65.58	86583
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	291 BOOKS	\$ 377.69	86583
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	478 BOOKS	\$ 803.70	86583
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	National Zip Code 2015	\$ 90.00	86583
						\$ 1,414.57	86583 Total
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 439.47	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	41 ITEMS	\$ 237.66	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	4 AV	\$ 197.99	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	2 AV	\$ 57.48	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 13.00	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	2 AV	\$ 159.90	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 36.00	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	22 TITLES	\$ 382.80	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	93 TITLES	\$ 3,225.65	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	32 TITLES	\$ 760.17	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	12 TITLES	\$ 675.28	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 27.20	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 16.44	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 26.13	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 16.44	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 97.66	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 29.89	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 11.38	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 17.64	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 47.31	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 34.65	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	149 BOOKS	\$ 18.15	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 47.61	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 17.03	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 38.67	86584

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 12.57	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 75.62	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 64.82	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 14.39	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 15.87	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 29.15	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 43.73	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 70.39	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	106 BOOKS	\$ 11.24	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 56.67	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 81.33	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 137.06	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 10.67	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 3.33	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	15 BOOKS	\$ 8.04	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 33.30	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 15.87	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 21.96	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 201.56	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	83 BOOKS	\$ 32.30	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 110.87	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 44.77	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 63.21	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	149 BOOKS	\$ 51.28	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	147 BOOKS	\$ 501.30	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 51.07	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 8.18	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 237.32	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 107.89	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 184.27	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 76.81	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 134.64	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 15.84	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 123.66	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 255.58	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 190.59	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 30.53	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 15.29	86584

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 97.81	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 112.33	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 51.60	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 17.00	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 46.95	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 526.13	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 614.67	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	90 BOOKS	\$ 603.53	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	164 BOOKS	\$ 1,073.48	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 34.04	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 15.87	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 48.84	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 33.45	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	83 BOOKS	\$ 20.44	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 23.96	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 66.87	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 39.25	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 17.60	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	164 BOOKS	\$ 127.78	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 11.38	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	34 BOOKS	\$ 37.30	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 232.90	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 18.59	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 60.45	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 45.70	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 59.58	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 81.23	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	92 BOOKS	\$ 491.82	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	114 BOOKS	\$ 58.10	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 37.37	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	101 BOOKS	\$ 55.83	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 207.48	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 223.22	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 30.77	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 116.96	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	169 BOOKS	\$ 1,235.55	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	77 BOOKS	\$ 11.21	86584
10	41000	540	4/9/2015	COREFIRST BANK & TRUST	12 BOOKS	\$ 6.36	86584

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 18.48	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 87.21	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	25 BOOKS	\$ 126.27	86584
10 41000 540	4/9/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 10.00	86584
				\$ 16,609.93	86584 Total
10 41000 320	4/9/2015	DELL MARKETING L.P.	PCs, reltd equip, 3yr wty	\$ 15,465.78	86585
10 41000 320	4/9/2015	DELL MARKETING L.P.	PCs, reltd equip, 3yr wty	\$ 33,743.52	86585
10 41000 320	4/9/2015	DELL MARKETING L.P.	PCs, reltd equip, 3yr wty	\$ 2,274.58	86585
10 41000 320	4/9/2015	DELL MARKETING L.P.	PCs, reltd equip, 3yr wty	\$ 4,962.72	86585
				\$ 56,446.60	86585 Total
10 41000 420	4/9/2015	DESIGNED BUSINESS INTERIORS	Aeron Chair black	\$ 719.89	86586
10 41000 420	4/9/2015	DESIGNED BUSINESS INTERIORS	Aeron Chair black	\$ 1,439.78	86586
				\$ 2,159.67	86586 Total
10 41000 340	4/9/2015	EDDINGS, SHANNON P	Per Diem	\$ 319.50	86587
				\$ 319.50	86587 Total
10 41000 313	4/9/2015	ENGEL LAW, PA	2015 Legal Services	\$ 2,772.90	86588
				\$ 2,772.90	86588 Total
10 41000 540	4/9/2015	FINDAWAY WORLD LLC	sop plan	\$ 599.94	86589
				\$ 599.94	86589 Total
15 41000 280	4/9/2015	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 318.00	86590
				\$ 318.00	86590 Total
10 41000 340	4/9/2015	FISHER-HERREMAN, SCARLETT C	Per Diem	\$ 319.50	86591
				\$ 319.50	86591 Total
10 41000 420	4/9/2015	GOVCONNECTION, INC.	Q6627B (55#)	\$ 440.00	86592
10 41000 420	4/9/2015	GOVCONNECTION, INC.	Photo Black T694100	\$ 235.00	86592
				\$ 675.00	86592 Total
10 41000 410	4/9/2015	GRAINGER	Estimated Purchases	\$ 268.88	86593
				\$ 268.88	86593 Total
10 41000 311	4/9/2015	HALL FLOOR COVERING	New Carpet Menninger	\$ 1,037.00	86594
10 41000 311	4/9/2015	HALL FLOOR COVERING	New Carpet Anton Room	\$ 1,037.00	86594
10 41000 311	4/9/2015	HALL FLOOR COVERING	New Carpet Hughes room	\$ 1,037.00	86594
10 41000 311	4/9/2015	HALL FLOOR COVERING	New Carpet Perkins Room	\$ 1,037.00	86594
				\$ 4,148.00	86594 Total
10 41000 324	4/9/2015	HEDLUND, JOYCE A	Outreach Mileage	\$ 142.03	86595
				\$ 142.03	86595 Total
10 41000 340	4/9/2015	KING, DAVID L	Per Diem	\$ 390.50	86596
				\$ 390.50	86596 Total
10 41000 540	4/9/2015	LOGISTECH INC.	so books	\$ 367.26	86597

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
				\$ 367.26	86597 Total
10 21510 0	4/9/2015	LOYAL AMERICAN LIFE INSURANCE	AAB015 - 4/01/15	\$ 2,037.84	86598
				\$ 2,037.84	86598 Total
10 41000 311	4/9/2015	MCELROY'S INC.	Repaired leaking gas line	\$ 455.18	86599
				\$ 455.18	86599 Total
10 23800 0	4/9/2015	MIDWEST COATING, INC.	Labor & Material	\$ 1,294.52	86600
10 41000 311	4/9/2015	MIDWEST COATING, INC.	repair roof leak YS	\$ 161.50	86600
10 41000 311	4/9/2015	MIDWEST COATING, INC.	Labor & Material PO#143469	\$ 128.58	86600
				\$ 1,584.60	86600 Total
10 41000 540	4/9/2015	MIDWEST TAPE	6 AV	\$ 25.34	86601
10 41000 540	4/9/2015	MIDWEST TAPE	7 AV	\$ 25.34	86601
10 41000 540	4/9/2015	MIDWEST TAPE	16 AV	\$ 42.74	86601
10 41000 540	4/9/2015	MIDWEST TAPE	12 AV	\$ 43.18	86601
10 41000 540	4/9/2015	MIDWEST TAPE	172 AV	\$ 315.46	86601
10 41000 540	4/9/2015	MIDWEST TAPE	172 AV	\$ 35.68	86601
10 41000 540	4/9/2015	MIDWEST TAPE	10 AV	\$ 63.31	86601
10 41000 540	4/9/2015	MIDWEST TAPE	4 AV	\$ 32.84	86601
10 41000 540	4/9/2015	MIDWEST TAPE	10 AV	\$ 31.88	86601
10 41000 540	4/9/2015	MIDWEST TAPE	152 AV	\$ 278.74	86601
10 41000 540	4/9/2015	MIDWEST TAPE	152 AV	\$ 164.00	86601
10 41000 540	4/9/2015	MIDWEST TAPE	152 AV	\$ 293.59	86601
10 41000 540	4/9/2015	MIDWEST TAPE	39 AV	\$ 155.96	86601
10 41000 540	4/9/2015	MIDWEST TAPE	96 AV	\$ 167.56	86601
10 41000 540	4/9/2015	MIDWEST TAPE	96 AV	\$ 89.20	86601
10 41000 540	4/9/2015	MIDWEST TAPE	96 AV	\$ 42.42	86601
10 41000 540	4/9/2015	MIDWEST TAPE	6 AV	\$ 75.48	86601
10 41000 540	4/9/2015	MIDWEST TAPE	16 AV	\$ 124.41	86601
10 41000 540	4/9/2015	MIDWEST TAPE	158 AV	\$ 174.89	86601
10 41000 540	4/9/2015	MIDWEST TAPE	18 AV	\$ 65.37	86601
10 41000 540	4/9/2015	MIDWEST TAPE	18 AV	\$ 177.63	86601
10 41000 540	4/9/2015	MIDWEST TAPE	7 AV	\$ 96.22	86601
10 41000 540	4/9/2015	MIDWEST TAPE	41 AV	\$ 62.26	86601
10 41000 540	4/9/2015	MIDWEST TAPE	8 AV	\$ 61.18	86601
10 41000 540	4/9/2015	MIDWEST TAPE	6 AV	\$ 50.68	86601
10 41000 540	4/9/2015	MIDWEST TAPE	14 AV	\$ 32.74	86601
10 41000 540	4/9/2015	MIDWEST TAPE	172 AV	\$ 122.79	86601
10 41000 540	4/9/2015	MIDWEST TAPE	155 AV	\$ 60.42	86601
10 41000 540	4/9/2015	MIDWEST TAPE	155 AV	\$ 289.62	86601

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/9/2015	MIDWEST TAPE	complete po 150439	\$ 17.89	86601
10 41000 540	4/9/2015	MIDWEST TAPE	complete po 150299	\$ 32.84	86601
10 41000 540	4/9/2015	MIDWEST TAPE	163 AV	\$ 183.81	86601
10 41000 540	4/9/2015	MIDWEST TAPE	155 AV	\$ 62.95	86601
10 41000 540	4/9/2015	MIDWEST TAPE	172 AV	\$ 107.95	86601
10 41000 540	4/9/2015	MIDWEST TAPE	14 AV	\$ 52.74	86601
10 41000 540	4/9/2015	MIDWEST TAPE	39 AV	\$ 57.84	86601
10 41000 540	4/9/2015	MIDWEST TAPE	39 AV	\$ 108.22	86601
10 41000 540	4/9/2015	MIDWEST TAPE	19 AV	\$ 42.74	86601
10 41000 540	4/9/2015	MIDWEST TAPE	7 AV	\$ 21.59	86601
10 41000 540	4/9/2015	MIDWEST TAPE	3 AV	\$ 53.84	86601
				\$ 3,943.34	86601 Total
15 41000 270	4/9/2015	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 547.03	86602
				\$ 547.03	86602 Total
10 41000 700	4/9/2015	NEWKIRK, TERESA	SAM Refund	\$ 17.50	86603
				\$ 17.50	86603 Total
10 41000 341	4/9/2015	OFFICE OF THE CHIEF FINANCIAL OFFICER	Basics of Budgeting	\$ 50.00	86604
				\$ 50.00	86604 Total
10 41000 330	4/9/2015	PETTY CASH - SHERYL WELLER	Artifical Flowers	\$ 27.00	86605
10 41000 330	4/9/2015	PETTY CASH - SHERYL WELLER	Sunflower seed	\$ 8.99	86605
10 41000 330	4/9/2015	PETTY CASH - SHERYL WELLER	Scarecrow eyes	\$ 11.96	86605
10 41000 330	4/9/2015	PETTY CASH - SHERYL WELLER	Dowel Rod 48x3/8"	\$ 2.76	86605
10 41000 330	4/9/2015	PETTY CASH - SHERYL WELLER	Jiffy pellet refills	\$ 10.26	86605
10 41000 330	4/9/2015	PETTY CASH - SHERYL WELLER	9 oz green cups	\$ 8.94	86605
10 41000 330	4/9/2015	PETTY CASH - SHERYL WELLER	Marigold seeds	\$ 9.00	86605
10 41000 330	4/9/2015	PETTY CASH - SHERYL WELLER	Pink 1st bday blowers	\$ 0.93	86605
10 41000 330	4/9/2015	PETTY CASH - SHERYL WELLER	Wiggle eyes	\$ 1.92	86605
10 41000 330	4/9/2015	PETTY CASH - SHERYL WELLER	Earthgro p. soil	\$ 11.38	86605
10 41000 330	4/9/2015	PETTY CASH - SHERYL WELLER	sewing scissors 8"	\$ 19.38	86605
				\$ 112.52	86605 Total
10 21510 0	4/9/2015	PHILADELPHIA AMERICAN LIFE	AK025 April, 2015	\$ 71.41	86606
				\$ 71.41	86606 Total
10 41000 410	4/9/2015	REEVES-WIEDEMAN COMPANY INC.	Estimated Purchases	\$ 133.00	86607
				\$ 133.00	86607 Total
10 41000 313	4/9/2015	RESEARCH INFORMATION	Pre Employment Srvc 2015	\$ 85.00	86608
				\$ 85.00	86608 Total
10 41000 310	4/9/2015	RISING SUN TELECOM, INC.	Maintenance of Phone syst	\$ 460.64	86609
				\$ 460.64	86609 Total

Topeka & Shawnee County Public Library
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Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 340	4/9/2015	RODDEN, RUTH L	Per Diem	\$ 319.50	86610
				\$ 319.50	86610 Total
10 41000 330	4/9/2015	SCHOLASTIC INC	Grow Flower Grow	\$ 124.40	86611
				\$ 124.40	86611 Total
10 41000 410	4/9/2015	SHERWIN WILLIAMS	Estimated Purchases	\$ 34.67	86612
10 41000 410	4/9/2015	SHERWIN WILLIAMS	Estimated Purchases	\$ 149.98	86612
				\$ 184.65	86612 Total
10 41000 410	4/9/2015	TECH LOGIC CORPORATION	AMH parts	\$ 654.17	86613
10 41000 410	4/9/2015	TECH LOGIC CORPORATION	Ball bearings extended in	\$ 47.84	86613
10 41000 410	4/9/2015	TECH LOGIC CORPORATION	Idler Shaft 17.97"	\$ 29.00	86613
10 41000 410	4/9/2015	TECH LOGIC CORPORATION	shipping	\$ 12.56	86613
10 41000 410	4/9/2015	TECH LOGIC CORPORATION	Discount	\$ (7.68)	86613
10 41000 410	4/9/2015	TECH LOGIC CORPORATION	transfer bands	\$ 188.34	86613
10 41000 410	4/9/2015	TECH LOGIC CORPORATION	discount	\$ (29.87)	86613
				\$ 894.36	86613 Total
90 41000 330	4/9/2015	TUCKER, SARA	Sara Tucker 4/22/15	\$ 300.00	86614
				\$ 300.00	86614 Total
10 41000 420	4/9/2015	ULINE	Stackable Bins	\$ 126.90	86615
10 41000 420	4/9/2015	ULINE	Shipping Estimate	\$ 28.85	86615
				\$ 155.75	86615 Total
25 23800 0	4/9/2015	VITAL SUPPORT SYSTEMS	Network Upgrade Proj	\$ 19,578.85	86616
				\$ 19,578.85	86616 Total
10 41000 700	4/9/2015	WESTSIDE STAMP & AWARDS	Name Tents	\$ 24.00	86617
				\$ 24.00	86617 Total
10 41000 311	4/15/2015	BANNER MOBILITY RESOURCES, INC	Repair handicap lift fold	\$ 1,069.88	86618
				\$ 1,069.88	86618 Total
10 41000 313	4/15/2015	BERBERICH TRAHAN & CO., P.A.	Annual Audit 12/31/14	\$ 15,000.00	86619
				\$ 15,000.00	86619 Total
10 41000 430	4/15/2015	BIBLIOTHECA	clear sq tags	\$ 612.00	86620
				\$ 612.00	86620 Total
10 41000 311	4/15/2015	CAM-DEX SECURITY CORP.	Qtr 3/1-5/31/15	\$ 3,603.50	86621
				\$ 3,603.50	86621 Total
10 41000 420	4/15/2015	CAPITOL CITY OFFICE PRODUCTS	Scotch Magic Tape	\$ 26.90	86622
10 41000 420	4/15/2015	CAPITOL CITY OFFICE PRODUCTS	2x2" Labels"	\$ 13.26	86622
10 41000 420	4/15/2015	CAPITOL CITY OFFICE PRODUCTS	Classification Folders	\$ 26.99	86622
10 41000 420	4/15/2015	CAPITOL CITY OFFICE PRODUCTS	Lift-Off Tape	\$ 17.91	86622
10 41000 420	4/15/2015	CAPITOL CITY OFFICE PRODUCTS	Typewriter Ribbon	\$ 27.96	86622
10 41000 420	4/15/2015	CAPITOL CITY OFFICE PRODUCTS	#65 Solar Yellow	\$ 15.59	86622

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 420	4/15/2015	CAPITOL CITY OFFICE PRODUCTS	#65 Yellow Pastel	\$ 13.86	86622
10 41000 420	4/15/2015	CAPITOL CITY OFFICE PRODUCTS	#65 Terra Green	\$ 15.99	86622
10 41000 420	4/15/2015	CAPITOL CITY OFFICE PRODUCTS	#65 Re-Entry Red	\$ 15.99	86622
10 41000 420	4/15/2015	CAPITOL CITY OFFICE PRODUCTS	#130 White Matte	\$ 55.48	86622
				\$ 229.93	86622 Total
10 41000 312	4/15/2015	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 163.12	86623
				\$ 163.12	86623 Total
10 41000 324	4/15/2015	COLEMAN, DAVID	Program meeting	\$ 64.40	86624
				\$ 64.40	86624 Total
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	Refund on PO #151027	\$ (30.94)	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	41 ITEMS	\$ 34.11	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	11 ITEMS	\$ 22.94	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 28.00	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	13 AV	\$ 125.00	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	1 ITEM	\$ 27.05	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	98 TITLES	\$ 2,014.37	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	26 TITLES	\$ 591.59	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	16 AV	\$ 420.82	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	43 TITLES	\$ 793.76	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	3 AV	\$ 50.92	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	1 AV	\$ 65.42	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 15.38	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	114 BOOKS	\$ 11.04	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 46.08	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	106 BOOKS	\$ 22.49	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 22.32	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	169 BOOKS	\$ 21.33	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 11.22	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 10.65	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	106 BOOKS	\$ 35.70	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	100 BOOKS	\$ 60.60	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	164 BOOKS	\$ 41.82	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 39.24	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 11.39	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	34 BOOKS	\$ 60.00	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 16.44	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	90 BOOKS	\$ 16.23	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 87.16	86625

**Topeka & Shawnee County Public Library
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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 14.41	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 18.17	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 15.84	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 17.02	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 18.17	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 15.38	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	4 BOOKS	\$ 59.05	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	137 BOOKS	\$ 31.20	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	118 BOOKS	\$ 14.72	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 286.41	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 92.72	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 15.87	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	147 BOOKS	\$ 63.93	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 27.72	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 128.10	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 33.46	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 16.81	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 144.92	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 98.56	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	83 BOOKS	\$ 15.29	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 96.71	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 17.58	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 108.69	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 62.56	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 31.74	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 164.54	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 51.17	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	164 BOOKS	\$ 209.19	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	90 BOOKS	\$ 67.26	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 28.78	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 549.95	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 14.75	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 376.47	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 744.80	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	169 BOOKS	\$ 10.67	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 29.15	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 21.29	86625
10	41000	540	4/15/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 409.19	86625

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 33.32	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 74.35	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	106 BOOKS	\$ 99.92	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 15.35	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	101 BOOKS	\$ 47.35	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 19.99	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	36 BOOKS	\$ 17.11	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 466.74	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	13 BOOKS	\$ 56.32	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	47 BOOKS	\$ 31.80	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 4.54	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 14.57	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	82 BOOKS	\$ 14.57	86625
10 41000 540	4/15/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 14.57	86625
				\$ 9,704.87	86625 Total
10 41000 310	4/15/2015	COX COMMUNICATIONS	Fee	\$ 81.95	86626
				\$ 81.95	86626 Total
10 41000 311	4/15/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 475.00	86627
10 41000 311	4/15/2015	DEFFENBAUGH DISPOSAL SERVICE	Jan-Nov 2015 Service Agre	\$ 145.00	86627
				\$ 620.00	86627 Total
10 41000 323	4/15/2015	DOWNTOWN TOPEKA, INC.	2015 Membership dues	\$ 790.00	86628
				\$ 790.00	86628 Total
10 41000 530	4/15/2015	FUTTERMAN AND ASSOCIATES	Census Region midwest	\$ 6,480.00	86629
				\$ 6,480.00	86629 Total
10 41000 352	4/15/2015	KANSAS GAS SERVICE	2015 Gas Service	\$ 1,280.63	86630
				\$ 1,280.63	86630 Total
10 41000 361	4/15/2015	LEE'S TRUCK INC.	Estimated Services	\$ 732.59	86631
				\$ 732.59	86631 Total
10 41000 410	4/15/2015	MENARDS	Estimated Purchases	\$ 359.00	86632
				\$ 359.00	86632 Total
10 41000 530	4/15/2015	RECORDED BOOKS, LLC	Zinio online 4/15 3/16	\$ 20,038.63	86633
				\$ 20,038.63	86633 Total
10 41000 324	4/15/2015	ROHR, JUDITH J.	Outreach Mileage	\$ 89.13	86634
				\$ 89.13	86634 Total
10 41000 351	4/15/2015	WESTAR ENERGY	2015 Electric service	\$ 24,165.80	86635
				\$ 24,165.80	86635 Total
10 41000 322	4/15/2015	WESTERN ASSOCIATES, INC.	asst. color pens	\$ 174.15	86636
10 41000 322	4/15/2015	WESTERN ASSOCIATES, INC.	Shipping	\$ 15.00	86636

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
				\$ 189.15	86636 Total
10 41000 410	4/16/2015	SAM'S CLUB	Rubbing Alcohol	\$ 71.60	86637
				\$ 71.60	86637 Total
10 41000 540	4/23/2015	ABECEDARIAN GALLERY	2 ITEMS	\$ 1,333.80	86638
				\$ 1,333.80	86638 Total
10 41000 350	4/23/2015	AT&T LONG DISTANCE	Long Distance Service	\$ 113.82	86639
				\$ 113.82	86639 Total
10 41000 350	4/23/2015	AT&T MOBILITY	2015 Wireless Phone Srvcs	\$ 136.09	86640
				\$ 136.09	86640 Total
10 41000 324	4/23/2015	BANKS, ROBERT E	Mileage to Kansas City KS	\$ 73.60	86641
				\$ 73.60	86641 Total
10 41000 312	4/23/2015	CANON SOLUTIONS AMERICA INC	Copier Maint. Base Cost	\$ 240.00	86642
10 41000 312	4/23/2015	CANON SOLUTIONS AMERICA INC	Est. Black Copies - 2014	\$ 117.37	86642
10 41000 312	4/23/2015	CANON SOLUTIONS AMERICA INC	Est. Color Copies - 2014	\$ 64.30	86642
				\$ 421.67	86642 Total
10 41000 330	4/23/2015	CAPITOL CITY OFFICE PRODUCTS	Twin pocket folder purple	\$ 312.88	86643
10 41000 420	4/23/2015	CAPITOL CITY OFFICE PRODUCTS	1 non-perforated clear"	\$ 48.41	86643
10 41000 420	4/23/2015	CAPITOL CITY OFFICE PRODUCTS	Velcro 3/4 Loop only"	\$ 45.00	86643
10 41000 420	4/23/2015	CAPITOL CITY OFFICE PRODUCTS	Magnetic Tape 1/2x50"	\$ 55.99	86643
				\$ 462.28	86643 Total
10 41000 361	4/23/2015	CARQUEST AUTO PARTS	Estimated Purchases	\$ 15.98	86644
				\$ 15.98	86644 Total
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	CP5225 - Magenta	\$ 486.46	86645
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	CP5225 - Black	\$ 138.31	86645
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	CP5225 - Cyan	\$ 243.23	86645
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	CP5225 - Yellow	\$ 243.23	86645
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	P1606DN - Black reman	\$ 300.00	86645
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	M551 - Magenta	\$ 384.10	86645
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	M551 - Yellow	\$ 192.05	86645
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	HP4350n - Black	\$ 97.00	86645
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	P1005/P1006 - Black	\$ 94.00	86645
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	Black for HP400-M401	\$ -	86645
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	Black for HP2420	\$ -	86645
10 41000 420	4/23/2015	CARTRIDGE KING OF KS	M551 - Black	\$ 387.81	86645
				\$ 2,566.19	86645 Total
10 41000 352	4/23/2015	CONSTELLATION NEW ENERGY-GAS DIV LLC	2015 Gas Service	\$ 2,556.20	86646
				\$ 2,556.20	86646 Total
10 41000 310	4/23/2015	COREFIRST BANK & TRUST	project tracking	\$ 149.00	86647

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	420	4/23/2015	COREFIRST BANK & TRUST	Step stool, black	\$ 15.97	86647
10	41000	420	4/23/2015	COREFIRST BANK & TRUST	dispenser	\$ 19.04	86647
10	41000	420	4/23/2015	COREFIRST BANK & TRUST	cling window shade	\$ 19.92	86647
10	41000	420	4/23/2015	COREFIRST BANK & TRUST		\$ 48.96	86647
10	41000	420	4/23/2015	COREFIRST BANK & TRUST	aluminum platform step	\$ 121.72	86647
10	41000	420	4/23/2015	COREFIRST BANK & TRUST	freight	\$ 17.72	86647
10	41000	310	4/23/2015	COREFIRST BANK & TRUST	newsletter	\$ 19.00	86647
10	41000	310	4/23/2015	COREFIRST BANK & TRUST	2015 podcasting Srvcs	\$ 20.00	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	2X Silicone Skin Case Cov	\$ 7.54	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	Shipping	\$ 7.98	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	Polarizing Filter	\$ 69.99	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	SONY DualShock 3 Wireless	\$ 159.96	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	Shipping	\$ 6.47	86647
10	41000	330	4/23/2015	COREFIRST BANK & TRUST	ear bud head phones	\$ 24.94	86647
10	41000	330	4/23/2015	COREFIRST BANK & TRUST	over the ear headphones	\$ 25.00	86647
10	41000	330	4/23/2015	COREFIRST BANK & TRUST	8 GB flash drives	\$ 40.00	86647
10	41000	330	4/23/2015	COREFIRST BANK & TRUST	Geosafari Solar System	\$ 25.02	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	Xbox 360 120GB HDD	\$ 28.16	86647
10	41000	330	4/23/2015	COREFIRST BANK & TRUST	Assorted LEDs pckg of 20	\$ 44.90	86647
10	41000	330	4/23/2015	COREFIRST BANK & TRUST	CR1220 Lithium batteries	\$ 11.40	86647
10	41000	310	4/23/2015	COREFIRST BANK & TRUST	Picmonkey online subscrpt	\$ 4.99	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	keyboard and case	\$ 84.99	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	Keyboard	\$ 34.99	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	Surface Cover	\$ 119.42	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	Dock	\$ 183.72	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	Surface Tablet	\$ 1,585.81	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	Keyboard iPad	\$ 60.05	86647
10	41000	310	4/23/2015	COREFIRST BANK & TRUST	LibraryHelp	\$ 530.00	86647
10	41000	310	4/23/2015	COREFIRST BANK & TRUST	3 licensed users	\$ 117.00	86647
10	41000	420	4/23/2015	COREFIRST BANK & TRUST	Rubbermaid 2 gallon waste	\$ 23.56	86647
10	41000	420	4/23/2015	COREFIRST BANK & TRUST	Mallory 8NYE Squeegee	\$ 14.99	86647
10	41000	420	4/23/2015	COREFIRST BANK & TRUST	Rain-X 6 Pack Original	\$ 32.47	86647
10	41000	420	4/23/2015	COREFIRST BANK & TRUST	SMEAD tuff expanding file	\$ 54.70	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	UBatteries AC Adapter Cha	\$ 34.95	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	Shipping	\$ 7.99	86647
10	41000	330	4/23/2015	COREFIRST BANK & TRUST	Various items for TT1	\$ 30.85	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	hdmi to mini hdmi cable	\$ 14.99	86647
10	41000	320	4/23/2015	COREFIRST BANK & TRUST	SDHC card	\$ 184.95	86647

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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	320	4/23/2015	COREFIRST BANK & TRUST	Final cut 7 to X	\$ 10.87	86647
10 41000	320	4/23/2015	COREFIRST BANK & TRUST	bulbs	\$ 21.57	86647
10 41000	320	4/23/2015	COREFIRST BANK & TRUST	impact light kit	\$ 1,049.95	86647
10 41000	320	4/23/2015	COREFIRST BANK & TRUST	vinyl background	\$ 130.47	86647
10 41000	330	4/23/2015	COREFIRST BANK & TRUST	think green stickers	\$ 30.84	86647
10 41000	320	4/23/2015	COREFIRST BANK & TRUST	Duracell Lithium Battery	\$ 11.45	86647
10 41000	330	4/23/2015	COREFIRST BANK & TRUST	SMB Bubbliies, 55 oz	\$ 30.40	86647
					\$ 5,288.66	86647 Total
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	16 ITEMS	\$ 223.32	86648
10 41000	430	4/23/2015	COREFIRST BANK & TRUST	4 ITEMS	\$ 25.63	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	32 TITLES	\$ 60.00	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	26 TITLES	\$ 76.99	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	16 AV	\$ 84.00	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 32.96	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 116.81	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 160.29	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 54.49	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	169 BOOKS	\$ 119.64	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 22.68	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 63.23	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	106 BOOKS	\$ 98.95	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	114 BOOKS	\$ 32.58	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 43.24	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 50.62	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 50.62	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	82 BOOKS	\$ 19.69	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	48 BOOKS	\$ 18.44	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 6.34	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	13 BOOKS	\$ 5.15	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	76 BOOKS	\$ 13.32	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	88 BOOKS	\$ 38.79	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	51 BOOKS	\$ 208.83	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	11 ITEMS	\$ 21.45	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	2 AV	\$ 159.54	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 49.92	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 60.57	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	55 BOOKS	\$ 61.31	86648
10 41000	540	4/23/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 91.11	86648

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	104 BOOKS	\$ 13.18	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 23.96	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 280.74	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	83 BOOKS	\$ 15.87	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 111.02	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 35.51	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 62.90	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 40.30	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 255.14	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 29.47	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 12.57	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 92.21	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 205.94	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 14.41	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 16.68	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 99.98	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 51.55	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	164 BOOKS	\$ 222.26	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	90 BOOKS	\$ 36.05	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 90.87	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 146.72	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 90.01	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 191.66	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 170.37	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 124.33	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 34.00	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 39.18	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 23.42	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 524.61	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 22.75	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	124 BOOKS	\$ 477.46	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 22.76	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	164 BOOKS	\$ 34.06	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 12.00	86648
10	41000	540	4/23/2015	COREFIRST BANK & TRUST	90 BOOKS	\$ 47.35	86648
						\$ 5,741.80	86648 Total
10	41000	340	4/23/2015	COREFIRST BANK & TRUST	Flight	\$ 924.40	86649
10	41000	340	4/23/2015	COREFIRST BANK & TRUST	Earlybird check-in	\$ 50.00	86649

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	341	4/23/2015	COREFIRST BANK & TRUST	Webinar, 3/18/15	\$ 129.00	86649
10	41000	340	4/23/2015	COREFIRST BANK & TRUST	Flight	\$ 328.20	86649
						\$ 1,431.60	86649 Total
10	41000	326	4/23/2015	COREFIRST BANK & TRUST	zan business cards	\$ 25.45	86650
10	41000	326	4/23/2015	COREFIRST BANK & TRUST	sherri business cards	\$ 25.45	86650
10	41000	326	4/23/2015	COREFIRST BANK & TRUST	shipping	\$ 9.68	86650
10	41000	322	4/23/2015	COREFIRST BANK & TRUST	soft shield	\$ 5.99	86650
10	41000	322	4/23/2015	COREFIRST BANK & TRUST	pink cape	\$ 4.99	86650
10	41000	322	4/23/2015	COREFIRST BANK & TRUST	RED cape	\$ 7.99	86650
10	41000	322	4/23/2015	COREFIRST BANK & TRUST	yellow cape	\$ 7.99	86650
10	41000	322	4/23/2015	COREFIRST BANK & TRUST	blue batman mask & cape	\$ 10.99	86650
10	41000	322	4/23/2015	COREFIRST BANK & TRUST	slvr glasses	\$ 6.99	86650
10	41000	322	4/23/2015	COREFIRST BANK & TRUST	masks	\$ 3.87	86650
10	41000	322	4/23/2015	COREFIRST BANK & TRUST	neon mask	\$ 1.19	86650
10	41000	322	4/23/2015	COREFIRST BANK & TRUST	rhnstone glasses	\$ 6.99	86650
10	41000	322	4/23/2015	COREFIRST BANK & TRUST	facebook ad boost	\$ 20.00	86650
						\$ 137.57	86650 Total
10	41000	340	4/23/2015	COREFIRST BANK & TRUST	Registration	\$ 255.00	86651
10	41000	340	4/23/2015	COREFIRST BANK & TRUST	Registration	\$ 500.00	86651
10	41000	340	4/23/2015	COREFIRST BANK & TRUST	Flight	\$ 459.20	86651
10	41000	340	4/23/2015	COREFIRST BANK & TRUST	Flight	\$ 439.20	86651
10	41000	340	4/23/2015	COREFIRST BANK & TRUST	Registration	\$ 910.00	86651
10	41000	340	4/23/2015	COREFIRST BANK & TRUST	Adjustment on classes	\$ (16.00)	86651
10	41000	340	4/23/2015	COREFIRST BANK & TRUST	Flight	\$ 319.70	86651
10	41000	340	4/23/2015	COREFIRST BANK & TRUST	Flight	\$ 285.70	86651
						\$ 3,152.80	86651 Total
10	41000	311	4/23/2015	DAVIN ELECTRIC, INC.	2 1/2 cut in box	\$ 2.38	86652
10	41000	311	4/23/2015	DAVIN ELECTRIC, INC.	f strap	\$ 1.35	86652
10	41000	311	4/23/2015	DAVIN ELECTRIC, INC.	MC Connector	\$ 1.35	86652
10	41000	311	4/23/2015	DAVIN ELECTRIC, INC.	MC Cable	\$ 26.55	86652
10	41000	311	4/23/2015	DAVIN ELECTRIC, INC.	20AMP recepticale	\$ 3.29	86652
10	41000	311	4/23/2015	DAVIN ELECTRIC, INC.	recepticale cover	\$ 2.94	86652
10	41000	311	4/23/2015	DAVIN ELECTRIC, INC.	#12 thhn solid	\$ 45.00	86652
10	41000	311	4/23/2015	DAVIN ELECTRIC, INC.	Labor 3 hours	\$ 210.00	86652
10	41000	311	4/23/2015	DAVIN ELECTRIC, INC.	instal outlet & data	\$ 356.30	86652
						\$ 649.16	86652 Total
10	41000	520	4/23/2015	EBSCO INFORMATION SERVICES	hemmings Motor news back	\$ 20.86	86653
						\$ 20.86	86653 Total

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	540	4/23/2015	GALE/ CENGAGE LEARNING	small business sourceboo	\$ 744.80	86654
					\$ 744.80	86654 Total
10 41000	410	4/23/2015	GRAINGER	Estimated Purchases	\$ 161.92	86655
10 41000	410	4/23/2015	GRAINGER	Estimated Purchases	\$ 231.54	86655
					\$ 393.46	86655 Total
10 41000	323	4/23/2015	GREATER TOPEKA CHAMBER OF	Membership Investment	\$ 1,242.00	86656
10 41000	323	4/23/2015	GREATER TOPEKA CHAMBER OF	Voluntary Mktg Contributi	\$ 124.20	86656
					\$ 1,366.20	86656 Total
10 41000	324	4/23/2015	HARTMAN, THAD A	Metro Outreach Summit	\$ 71.30	86657
					\$ 71.30	86657 Total
10 41000	420	4/23/2015	HOBBY LOBBY	Hot Wire Foam Cutter	\$ 18.89	86658
					\$ 18.89	86658 Total
10 41000	310	4/23/2015	JAYHAWK FILE EXPRESS LLC	Media Storage	\$ 101.36	86659
					\$ 101.36	86659 Total
10 41000	313	4/23/2015	KANSAS SECRETARY OF STATE	Cert of Manual Signature	\$ 30.00	86660
					\$ 30.00	86660 Total
10 41000	324	4/23/2015	KANSAS TURNPIKE AUTHORITY	2015 K-Tag Monthly Chrgs	\$ 27.47	86661
					\$ 27.47	86661 Total
10 41000	351	4/23/2015	KAW VALLEY ELECTRIC	2015 Electric Services	\$ 29.40	86662
					\$ 29.40	86662 Total
10 41000	326	4/23/2015	KNOX SIGNS AND GRAPHICS	vinyl type	\$ 56.25	86663
10 41000	326	4/23/2015	KNOX SIGNS AND GRAPHICS	install	\$ 85.00	86663
					\$ 141.25	86663 Total
10 41000	410	4/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 230.10	86664
10 41000	410	4/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 174.13	86664
10 41000	410	4/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 1,312.41	86664
10 41000	410	4/23/2015	KRIZ-DAVIS COMPANY	Estimated Purchases	\$ 247.74	86664
					\$ 1,964.38	86664 Total
10 41000	313	4/23/2015	KS BUILDING INDUSTRY WORKERS' COMP FUNI	2015 Employee Testing	\$ 685.00	86665
					\$ 685.00	86665 Total
10 41000	540	4/23/2015	LOGISTECH INC.	phone books	\$ 147.80	86666
					\$ 147.80	86666 Total
10 21510	0	4/23/2015	LOYAL AMERICAN LIFE INSURANCE	May, 2015 Premium	\$ 2,037.84	86667
					\$ 2,037.84	86667 Total
10 41000	410	4/23/2015	MENARDS	Estimated Purchases	\$ 139.00	86668
					\$ 139.00	86668 Total
10 41000	540	4/23/2015	MIDWEST TAPE	complete po 150299	\$ 14.09	86669
10 41000	540	4/23/2015	MIDWEST TAPE	158 AV	\$ 1,153.32	86669

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/23/2015	MIDWEST TAPE	126 AV	\$ 58.18	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	11 AV	\$ 21.59	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	16 AV	\$ 42.74	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	16 AV	\$ 138.22	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	108 AV	\$ 73.18	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	20 AV	\$ 32.74	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	172 AV	\$ 21.43	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	172 AV	\$ 456.12	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	10 AV	\$ 14.44	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	19 AV	\$ 98.22	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	12 AV	\$ 32.84	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	12 AV	\$ 40.34	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	10 AV	\$ 16.24	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	10 AV	\$ 20.74	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	10 AV	\$ 18.64	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	152 AV	\$ 169.78	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	152 AV	\$ 962.92	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	152 AV	\$ 100.47	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	39 AV	\$ 80.48	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	39 AV	\$ 131.22	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	39 AV	\$ 95.48	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	96 AV	\$ 117.66	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	16 AV	\$ 14.09	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	158 AV	\$ 161.37	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	158 AV	\$ 52.24	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	158 AV	\$ 89.48	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	158 AV	\$ 262.72	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	18 AV	\$ 14.89	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	7 AV	\$ 75.48	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	8 AV	\$ 39.24	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	8 AV	\$ 85.48	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	6 AV	\$ 21.59	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	6 AV	\$ 34.18	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	183 AV	\$ 136.91	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	183 AV	\$ 39.33	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	183 AV	\$ 119.36	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	183 AV	\$ 456.12	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	183 AV	\$ 262.31	86669	

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/23/2015	MIDWEST TAPE	12 AV	\$ 110.59	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	12 AV	\$ 52.72	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	11 AV	\$ 118.22	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	11 AV	\$ 42.74	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	11 AV	\$ 62.74	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	32 AV	\$ 75.22	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	32 AV	\$ 471.81	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	13 AV	\$ 21.59	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	13 AV	\$ 54.43	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	13 AV	\$ 114.54	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	14 AV	\$ 80.48	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	14 AV	\$ 60.48	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	4 AV	\$ 17.84	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	172 AV	\$ 176.58	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	172 AV	\$ 449.64	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	172 AV	\$ 35.52	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	172 AV	\$ 35.68	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	172 AV	\$ 200.90	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	9 AV	\$ 118.93	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	10 AV	\$ 128.22	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	155 AV	\$ 196.24	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	155 AV	\$ 26.78	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	155 AV	\$ 1,191.05	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	6 AV	\$ 25.34	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	6 AV	\$ 47.84	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	8 AV	\$ 75.86	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	8 AV	\$ 43.18	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	163 AV	\$ 65.68	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	163 AV	\$ 100.45	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	163 AV	\$ 127.13	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	163 AV	\$ 364.88	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	163 AV	\$ 98.63	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	16 AV	\$ 14.44	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	20 AV	\$ 42.74	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	6 AV	\$ 17.84	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	12 AV	\$ 49.02	86669	
10 41000 540	4/23/2015	MIDWEST TAPE	38 AV	\$ 117.22	86669	
				\$ 10,809.06	86669 Total	

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	330	4/23/2015 MONARCH WATCH	Common Milkweed (A. syria	\$ 66.00	86670
10	41000	330	4/23/2015 MONARCH WATCH	Butterfly Milkweed (A. tu	\$ 66.00	86670
					\$ 132.00	86670 Total
10	41000	322	4/23/2015 MOTHER EARTH NEWS FAIR	Exhibitor, non-profit boo	\$ 25.00	86671
					\$ 25.00	86671 Total
10	41000	341	4/23/2015 NEKLS	NEKLS registration fee	\$ 40.00	86672
10	41000	341	4/23/2015 NEKLS	Conference	\$ 40.00	86672
10	41000	700	4/23/2015 NEKLS	Jared Starkey	\$ 20.00	86672
					\$ 100.00	86672 Total
10	41000	301	4/23/2015 OCLC, INC.	oclc cataloging & ill	\$ 5,645.37	86673
10	41000	301	4/23/2015 OCLC, INC.	Discount	\$ (4.52)	86673
					\$ 5,640.85	86673 Total
10	41000	340	4/23/2015 PERKINS, MICHAEL	Per Diem	\$ 319.50	86674
					\$ 319.50	86674 Total
10	41000	340	4/23/2015 POPP, ZAN R K	Per Diem	\$ 266.00	86675
					\$ 266.00	86675 Total
10	41000	410	4/23/2015 PUR-O-ZONE, INC.	lobby dust pan	\$ 90.54	86676
10	41000	410	4/23/2015 PUR-O-ZONE, INC.	lobby broom	\$ 55.56	86676
10	41000	410	4/23/2015 PUR-O-ZONE, INC.	liberate top load	\$ 82.80	86676
10	41000	410	4/23/2015 PUR-O-ZONE, INC.	re-juv-nal 6/case	\$ 75.65	86676
10	41000	410	4/23/2015 PUR-O-ZONE, INC.	foam hand soap 1100ml	\$ 88.04	86676
10	41000	410	4/23/2015 PUR-O-ZONE, INC.	facial tissue	\$ 62.06	86676
10	41000	410	4/23/2015 PUR-O-ZONE, INC.	sprayer head	\$ 22.80	86676
10	41000	410	4/23/2015 PUR-O-ZONE, INC.	44 gallon 1.5 mil liners	\$ 382.50	86676
10	41000	410	4/23/2015 PUR-O-ZONE, INC.	delivery fuel surcharge	\$ 3.50	86676
10	41000	410	4/23/2015 PUR-O-ZONE, INC.	toilet tissue	\$ 197.75	86676
					\$ 1,061.20	86676 Total
10	41000	420	4/23/2015 SAM'S CLUB	Clorox Wipes	\$ 71.88	86677
10	41000	420	4/23/2015 SAM'S CLUB	Baby Wipes	\$ 71.92	86677
					\$ 143.80	86677 Total
10	41000	311	4/23/2015 SCHENDEL PEST SERVICES	Pest Control	\$ 340.14	86678
					\$ 340.14	86678 Total
10	41000	540	4/23/2015 SIMON & SCHUSTER	plan	\$ 13.40	86679
					\$ 13.40	86679 Total
10	41000	313	4/23/2015 UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2015	\$ 1,816.85	86680
10	41000	313	4/23/2015 UNIQUE MANAGEMENT SERVICES INC	Collection Srvcs 2015	\$ 702.10	86680
					\$ 2,518.95	86680 Total
10	41000	340	4/29/2015 MILLSAP, GINA J	Per Diem	\$ 177.50	86681

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
				\$ 177.50	86681 Total
10 41000 341	4/30/2015	AMERICAN ADVERTISING FEDERATIO	Lunch N' Learn	\$ 32.00	86682
				\$ 32.00	86682 Total
10 41000 350	4/30/2015	AT&T	Internet Services	\$ 9,079.62	86683
				\$ 9,079.62	86683 Total
10 41000 320	4/30/2015	AT&T DATACOMM, INC.	AnyConnect Essentials VPN	\$ 147.50	86684
				\$ 147.50	86684 Total
10 41000 340	4/30/2015	BANKS, ROBERT E	Per Diem	\$ 213.00	86685
				\$ 213.00	86685 Total
10 41000 326	4/30/2015	BARKER PRINTING COMPANY	Mailing Label 3x5	\$ 97.64	86686
10 41000 326	4/30/2015	BARKER PRINTING COMPANY	Sumfest reading trackers	\$ 5,491.16	86686
10 41000 326	4/30/2015	BARKER PRINTING COMPANY	4x2.5 4c stickers	\$ 26.84	86686
10 41000 326	4/30/2015	BARKER PRINTING COMPANY	3.5x11 4/1 bookmarks	\$ 224.38	86686
10 41000 326	4/30/2015	BARKER PRINTING COMPANY	5.5x8.5 tear sheets	\$ 29.37	86686
10 41000 326	4/30/2015	BARKER PRINTING COMPANY	8.5x11 prospectus	\$ 255.39	86686
				\$ 6,124.78	86686 Total
10 41000 311	4/30/2015	BOETTCHER SUPPLY INC.	Estimated Services	\$ 55.87	86687
				\$ 55.87	86687 Total
10 41000 420	4/30/2015	BOTTOM DOLLAR OFFICE SUPPLY	Size #1 (100/carton)	\$ 256.70	86688
10 41000 420	4/30/2015	BOTTOM DOLLAR OFFICE SUPPLY	Size #3 (100/carton)	\$ 320.20	86688
10 41000 420	4/30/2015	BOTTOM DOLLAR OFFICE SUPPLY	Size #4 (100/carton)	\$ 102.78	86688
10 41000 420	4/30/2015	BOTTOM DOLLAR OFFICE SUPPLY	Size #5 (100/carton)	\$ 141.12	86688
10 41000 420	4/30/2015	BOTTOM DOLLAR OFFICE SUPPLY	Size #6 (50/carton)	\$ 55.68	86688
				\$ 876.48	86688 Total
10 41000 312	4/30/2015	CENTURY BUSINESS TECHNOLOGIES	Copier B4613 hard dr rmv	\$ 205.00	86689
				\$ 205.00	86689 Total
10 41000 530	4/30/2015	COREFIRST BANK & TRUST	ask art online 5/15 to 5/	\$ 395.00	86690
10 41000 530	4/30/2015	COREFIRST BANK & TRUST	value line research cente	\$ 4,350.00	86690
10 41000 520	4/30/2015	COREFIRST BANK & TRUST	Dean Smith speical issue	\$ 14.13	86690
10 41000 530	4/30/2015	COREFIRST BANK & TRUST	plan 2	\$ 41.80	86690
10 41000 530	4/30/2015	COREFIRST BANK & TRUST	plan 3	\$ 37.25	86690
10 41000 530	4/30/2015	COREFIRST BANK & TRUST	plan 5	\$ 40.29	86690
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	so books	\$ 473.65	86690
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	478 BOOKS	\$ 2,649.12	86690
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	412 BOOKS	\$ 65.52	86690
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	40 BOOKS	\$ 29.68	86690
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 91.51	86690
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	so books	\$ 105.14	86690

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	478 BOOKS	\$ 706.86	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	412 BOOKS	\$ 238.08	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	458 BOOKS	\$ 77.04	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 44.07	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	478 BOOKS	\$ 1,069.37	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	412 BOOKS	\$ 78.76	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	458 BOOKS	\$ 608.52	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 20.10	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 39.81	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	9 TITLES	\$ 48.53	86690
10	41000	530	4/30/2015	COREFIRST BANK & TRUST	plan 1	\$ 9.08	86690
10	41000	530	4/30/2015	COREFIRST BANK & TRUST	plan 2	\$ 9.39	86690
10	41000	530	4/30/2015	COREFIRST BANK & TRUST	plan 3	\$ 81.77	86690
10	41000	530	4/30/2015	COREFIRST BANK & TRUST	plan 4	\$ 198.30	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	478 BOOKS	\$ 1,144.90	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	412 BOOKS	\$ 1,062.55	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 21.63	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	16 BOOKS	\$ 23.92	86690
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	19 BOOKS	\$ 10.21	86690
						\$ 13,785.98	86690 Total
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	16 ITEMS	\$ 80.11	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	11 ITEMS	\$ 189.40	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	24 ITEMS	\$ 6.98	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	3 ITEMS	\$ 49.80	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	1 BOOK	\$ 30.89	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	1 AV	\$ 46.00	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	16 ITEMS	\$ 318.60	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	32 TITLES	\$ 79.13	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 836.73	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 517.67	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	4 TITLES	\$ 91.78	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	133 TITLES	\$ 4,274.45	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	59 TITLES	\$ 587.06	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	112 BOOKS	\$ 32.89	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 49.33	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	56 BOOKS	\$ 15.46	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 117.73	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 52.32	86691

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 18.15	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 63.96	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 32.92	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 20.48	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	28 BOOKS	\$ 30.86	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 37.65	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 17.44	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	90 BOOKS	\$ 16.42	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 76.92	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 314.96	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	106 BOOKS	\$ 6.36	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	88 BOOKS	\$ 30.89	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	13 ITEMS	\$ 214.62	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	1 AV	\$ 13.39	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 611.10	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	25 TITLES	\$ 784.49	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	59 TITLES	\$ 457.79	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	59 TITLES	\$ 1,468.09	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	169 BOOKS	\$ 71.08	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 688.34	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 26.63	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 86.79	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 27.82	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 44.97	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	114 BOOKS	\$ 10.67	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	106 BOOKS	\$ 31.99	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	180 BOOKS	\$ 13.77	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 11.24	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	114 BOOKS	\$ 29.15	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	169 BOOKS	\$ 36.25	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 23.15	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 9.49	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 34.66	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 208.10	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 32.67	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 23.96	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 522.31	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 647.25	86691

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

Fund	Account	Object	Date	Vendor	Description	Amount	Check #
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 52.69	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 52.69	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	82 BOOKS	\$ 14.57	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	3 BOOKS	\$ 16.05	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	100 BOOKS	\$ 103.02	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	5 BOOKS	\$ 48.33	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	151 BOOKS	\$ 22.49	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	106 BOOKS	\$ 53.05	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 11.97	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	169 BOOKS	\$ 57.95	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 28.87	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	85 BOOKS	\$ 40.83	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	139 BOOKS	\$ 198.97	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	33 BOOKS	\$ 23.76	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	62 BOOKS	\$ 559.37	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	64 BOOKS	\$ 14.13	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 70.68	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	114 BOOKS	\$ 10.67	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	35 BOOKS	\$ 25.55	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	179 BOOKS	\$ 80.17	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	54 BOOKS	\$ 23.76	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	95 BOOKS	\$ 751.11	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	107 BOOKS	\$ 17.64	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	39 BOOKS	\$ 30.81	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	144 BOOKS	\$ 32.55	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	99 BOOKS	\$ 10.65	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 11.38	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	121 BOOKS	\$ 17.44	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	147 BOOKS	\$ 31.00	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	188 BOOKS	\$ 35.96	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 67.95	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 58.99	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 234.40	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	124 BOOKS	\$ 251.78	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	70 BOOKS	\$ 124.41	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	58 BOOKS	\$ 43.10	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 132.44	86691
10	41000	540	4/30/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 121.90	86691

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 43.27	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 864.47	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 179.16	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 53.25	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 105.73	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	83 BOOKS	\$ 171.58	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 224.97	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 70.38	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	90 BOOKS	\$ 175.09	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 103.62	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	164 BOOKS	\$ 293.54	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 73.39	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 350.30	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 101.43	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	41 BOOKS	\$ 15.44	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 19.99	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	31 BOOKS	\$ 10.30	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 18.78	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	20 BOOKS	\$ 61.77	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	13 BOOKS	\$ 12.72	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	88 BOOKS	\$ 35.14	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	62 BOOKS	\$ 380.02	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	21 TITLES	\$ 14.95	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	26 TITLES	\$ 186.00	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	16 AV	\$ 60.00	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	27 TITLES	\$ 24.99	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 15.84	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 42.52	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	181 BOOKS	\$ 15.73	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	124 BOOKS	\$ 12.57	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	98 BOOKS	\$ 21.44	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 790.35	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	2 BOOKS	\$ 26.36	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	60 BOOKS	\$ 20.47	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	97 BOOKS	\$ 63.69	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	94 BOOKS	\$ 66.06	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	90 BOOKS	\$ 15.26	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 232.41	86691

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	164 BOOKS	\$ 11.97	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	53 BOOKS	\$ 50.47	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	96 BOOKS	\$ 35.21	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	66 BOOKS	\$ 20.45	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	68 BOOKS	\$ 12.57	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	126 BOOKS	\$ 32.85	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	72 BOOKS	\$ 13.18	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	110 BOOKS	\$ 81.67	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	130 BOOKS	\$ 17.45	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	83 BOOKS	\$ 161.95	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	88 BOOKS	\$ 41.18	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	51 BOOKS	\$ 8.79	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	8 BOOKS	\$ 30.89	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 4.54	86691
10 41000 540	4/30/2015	COREFIRST BANK & TRUST	30 BOOKS	\$ 6.36	86691
10 41000 430	4/30/2015	COREFIRST BANK & TRUST	10 ITEMS	\$ 126.00	86691
				\$ 23,284.70	86691 Total
10 41000 320	4/30/2015	CYTEK MEDIA SYSTEMS, INC.	Bulb	\$ 400.00	86692
				\$ 400.00	86692 Total
10 41000 700	4/30/2015	DALTON, MARGIE	SAM Refund	\$ 23.21	86693
				\$ 23.21	86693 Total
10 41000 340	4/30/2015	EDDINGS, SHANNON P	Mileage to/from airport	\$ 132.26	86694
10 41000 340	4/30/2015	EDDINGS, SHANNON P	Turnpike Tolls	\$ -	86694
10 41000 340	4/30/2015	EDDINGS, SHANNON P	Airport parking	\$ 35.00	86694
10 41000 340	4/30/2015	EDDINGS, SHANNON P	Baggage	\$ -	86694
				\$ 167.26	86694 Total
10 41000 410	4/30/2015	FERGUSON ENTERPRISES,INC. #215	Estimated Purchases	\$ 10.23	86695
				\$ 10.23	86695 Total
10 41000 340	4/30/2015	FISHER-HERREMAN, SCARLETT C	Mileage to/from airport	\$ 43.13	86696
10 41000 340	4/30/2015	FISHER-HERREMAN, SCARLETT C	Turnpike Tolls	\$ 2.75	86696
10 41000 340	4/30/2015	FISHER-HERREMAN, SCARLETT C	Airport parking	\$ 1.75	86696
10 41000 340	4/30/2015	FISHER-HERREMAN, SCARLETT C	Baggage	\$ 25.00	86696
				\$ 72.63	86696 Total
10 41000 320	4/30/2015	GOVCONNECTION, INC.	Replacement Battery Cartr	\$ 329.95	86697
10 41000 320	4/30/2015	GOVCONNECTION, INC.	Power Cord C14-C15	\$ 378.24	86697
10 41000 320	4/30/2015	GOVCONNECTION, INC.	Shipping & Handling	\$ 17.21	86697
10 41000 420	4/30/2015	GOVCONNECTION, INC.	Matte Black T694500	\$ 235.00	86697
10 41000 420	4/30/2015	GOVCONNECTION, INC.	Cyan T694200	\$ 235.00	86697

Topeka & Shawnee County Public Library
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Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000	420	4/30/2015	GOVCONNECTION, INC.	Magenta T694300	\$ 235.00	86697
					\$ 1,430.40	86697 Total
10 41000	410	4/30/2015	GUARD SALES CO., INC.	Estimated Purchases	\$ 288.38	86698
					\$ 288.38	86698 Total
10 41000	510	4/30/2015	HOUCHEN BINDERY	12 items	\$ 134.85	86699
					\$ 134.85	86699 Total
10 41000	410	4/30/2015	HUMMERT INTERNATIONAL	Estimated Purchases	\$ 80.00	86700
					\$ 80.00	86700 Total
10 41000	410	4/30/2015	MATHESON TRI-GAS, INC.	oxygen	\$ 19.95	86701
10 41000	410	4/30/2015	MATHESON TRI-GAS, INC.	Acetylene	\$ 10.50	86701
10 41000	410	4/30/2015	MATHESON TRI-GAS, INC.	Hazardous Material handli	\$ 5.95	86701
					\$ 36.40	86701 Total
10 41000	540	4/30/2015	MIDWEST TAPE	20 AV	\$ 32.74	86702
10 41000	540	4/30/2015	MIDWEST TAPE	7 AV	\$ 77.97	86702
10 41000	540	4/30/2015	MIDWEST TAPE	4 AV	\$ 25.34	86702
10 41000	540	4/30/2015	MIDWEST TAPE	10 AV	\$ 14.14	86702
10 41000	540	4/30/2015	MIDWEST TAPE	152 AV	\$ 311.91	86702
10 41000	540	4/30/2015	MIDWEST TAPE	152 AV	\$ 46.18	86702
10 41000	540	4/30/2015	MIDWEST TAPE	152 AV	\$ 260.68	86702
10 41000	540	4/30/2015	MIDWEST TAPE	39 AV	\$ 32.74	86702
10 41000	540	4/30/2015	MIDWEST TAPE	39 AV	\$ 57.84	86702
10 41000	540	4/30/2015	MIDWEST TAPE	6 AV	\$ 90.48	86702
10 41000	540	4/30/2015	MIDWEST TAPE	158 AV	\$ 111.72	86702
10 41000	540	4/30/2015	MIDWEST TAPE	158 AV	\$ 307.20	86702
10 41000	540	4/30/2015	MIDWEST TAPE	158 AV	\$ 69.27	86702
10 41000	540	4/30/2015	MIDWEST TAPE	18 AV	\$ 15.34	86702
10 41000	540	4/30/2015	MIDWEST TAPE	183 AV	\$ 782.70	86702
10 41000	540	4/30/2015	MIDWEST TAPE	183 AV	\$ 268.54	86702
10 41000	540	4/30/2015	MIDWEST TAPE	183 AV	\$ 119.36	86702
10 41000	540	4/30/2015	MIDWEST TAPE	183 AV	\$ 66.98	86702
10 41000	540	4/30/2015	MIDWEST TAPE	11 AV	\$ 121.22	86702
10 41000	540	4/30/2015	MIDWEST TAPE	11 AV	\$ 47.74	86702
10 41000	540	4/30/2015	MIDWEST TAPE	4 AV	\$ 25.34	86702
10 41000	540	4/30/2015	MIDWEST TAPE	172 AV	\$ 37.18	86702
10 41000	540	4/30/2015	MIDWEST TAPE	172 AV	\$ 707.82	86702
10 41000	540	4/30/2015	MIDWEST TAPE	172 AV	\$ 142.76	86702
10 41000	540	4/30/2015	MIDWEST TAPE	172 AV	\$ 241.08	86702
10 41000	540	4/30/2015	MIDWEST TAPE	172 AV	\$ 46.18	86702

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

Fund Account	Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/30/2015	MIDWEST TAPE	172 AV	\$ 65.68	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	172 AV	\$ 25.99	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	9 AV	\$ 15.64	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	10 AV	\$ 100.48	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	155 AV	\$ 234.87	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	155 AV	\$ 506.80	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	8 AV	\$ 25.34	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	163 AV	\$ 1,138.49	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	163 AV	\$ 43.68	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	16 AV	\$ 14.14	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	16 AV	\$ 18.64	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	16 AV	\$ 105.58	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	20 AV	\$ (10.00)	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	20 AV	\$ 42.74	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	39 AV	\$ 166.60	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	39 AV	\$ 98.63	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	10 AV	\$ 118.22	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	10 AV	\$ 173.52	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	12 AV	\$ 32.48	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	196 AV	\$ 202.72	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	19 AV	\$ 75.48	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	10 AV	\$ 59.23	86702	
10 41000 510	4/30/2015	MIDWEST TAPE	3 DISCS	\$ 29.97	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	12 AV	\$ 22.74	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	20 AV	\$ 170.96	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	39 AV	\$ 47.74	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	41 AV	\$ 52.93	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	13 AV	\$ 40.34	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	14 AV	\$ 145.96	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	172 AV	\$ 69.98	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	172 AV	\$ 76.02	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	155 AV	\$ 11.14	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	155 AV	\$ 56.36	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	163 AV	\$ 135.99	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	16 AV	\$ 73.85	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	20 AV	\$ 52.74	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	20 AV	\$ 50.48	86702	
10 41000 540	4/30/2015	MIDWEST TAPE	10 AV	\$ 70.48	86702	

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

Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 540	4/30/2015	MIDWEST TAPE	6 AV	\$ 116.36	86702
10 41000 540	4/30/2015	MIDWEST TAPE	126 AV	\$ 95.22	86702
10 41000 540	4/30/2015	MIDWEST TAPE	126 AV	\$ 301.69	86702
10 41000 540	4/30/2015	MIDWEST TAPE	12 AV	\$ 30.68	86702
10 41000 540	4/30/2015	MIDWEST TAPE	4 AV	\$ 46.93	86702
10 41000 540	4/30/2015	MIDWEST TAPE	38 AV	\$ 133.22	86702
10 41000 540	4/30/2015	MIDWEST TAPE	38 AV	\$ 163.68	86702
10 41000 540	4/30/2015	MIDWEST TAPE	38 AV	\$ 128.22	86702
10 41000 540	4/30/2015	MIDWEST TAPE	14 AV	\$ 16.39	86702
10 41000 540	4/30/2015	MIDWEST TAPE	19 AV	\$ 47.74	86702
10 41000 540	4/30/2015	MIDWEST TAPE	14 AV	\$ 16.39	86702
10 41000 540	4/30/2015	MIDWEST TAPE	145 AV	\$ 33.69	86702
10 41000 540	4/30/2015	MIDWEST TAPE	145 AV	\$ 74.48	86702
10 41000 540	4/30/2015	MIDWEST TAPE	12 AV	\$ 30.68	86702
				\$ 9,658.45	86702 Total
10 41000 330	4/30/2015	MILLENNIUM CAFE	Cookies, chex mix, lemona	\$ 42.00	86703
10 41000 700	4/30/2015	MILLENNIUM CAFE	Meeting refreshments	\$ 138.60	86703
				\$ 180.60	86703 Total
10 41000 326	4/30/2015	MORRIS PUBLISHING GROUP	Library news	\$ 10,970.00	86704
98 41000 733	4/30/2015	MORRIS PUBLISHING GROUP	advertisement	\$ 150.00	86704
				\$ 11,120.00	86704 Total
10 41000 341	4/30/2015	NORTHEAST KS LIBRARY SYSTEM	on site training	\$ 20.00	86705
				\$ 20.00	86705 Total
10 41000 330	4/30/2015	PETTY CASH - SHERYL WELLER	15 pack key rings	\$ 4.18	86706
				\$ 4.18	86706 Total
10 21510 0	4/30/2015	PHILADELPHIA AMERICAN LIFE	AK025 4/15	\$ 71.41	86707
				\$ 71.41	86707 Total
10 41000 410	4/30/2015	PUR-O-ZONE, INC.	vac bag versamatic	\$ 47.50	86708
10 41000 410	4/30/2015	PUR-O-ZONE, INC.	toilet tissue	\$ 276.85	86708
				\$ 324.35	86708 Total
10 41000 340	4/30/2015	PYKO, MARIE A	Per Diem	\$ 195.25	86709
				\$ 195.25	86709 Total
10 41000 430	4/30/2015	RESEARCH TECHNOLOGY INTERNAT'L	1 PKG	\$ 42.95	86710
				\$ 42.95	86710 Total
10 41000 410	4/30/2015	REW MATERIALS	Estimated Purchases	\$ 246.53	86711
10 41000 410	4/30/2015	REW MATERIALS	Discount	\$ (2.47)	86711
				\$ 244.06	86711 Total
10 41000 410	4/30/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 110.75	86712

**Topeka & Shawnee County Public Library
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Fund Account Object	Date	Vendor	Description	Amount	Check #
10 41000 410	4/30/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 23.52	86712
10 41000 410	4/30/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 29.97	86712
10 41000 410	4/30/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 19.94	86712
10 41000 410	4/30/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 30.86	86712
10 41000 410	4/30/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 59.97	86712
10 41000 410	4/30/2015	ROACH HARDWARE INC.	Estimated Purchases	\$ 7.59	86712
				\$ 282.60	86712 Total
10 41000 340	4/30/2015	RODDEN, RUTH L	Mileage to/from airport	\$ 86.24	86713
10 41000 340	4/30/2015	RODDEN, RUTH L	Turnpike Tolls	\$ 6.25	86713
10 41000 340	4/30/2015	RODDEN, RUTH L	Airport parking	\$ 35.00	86713
10 41000 340	4/30/2015	RODDEN, RUTH L	Baggage	\$ 25.00	86713
				\$ 152.49	86713 Total
10 41000 540	4/30/2015	SIMON & SCHUSTER	plan	\$ 22.68	86714
				\$ 22.68	86714 Total
10 41000 410	4/30/2015	SOUTHWEST PAPER COMPANY	decor brown roll towel	\$ 273.00	86715
10 41000 410	4/30/2015	SOUTHWEST PAPER COMPANY	foam glass cleaner	\$ 81.27	86715
10 41000 410	4/30/2015	SOUTHWEST PAPER COMPANY	gloves latex large	\$ 99.60	86715
10 41000 410	4/30/2015	SOUTHWEST PAPER COMPANY	gloves latex x-large	\$ 99.60	86715
10 41000 410	4/30/2015	SOUTHWEST PAPER COMPANY	koala baby changing liner	\$ 141.45	86715
				\$ 694.92	86715 Total
10 41000 326	4/30/2015	TOPEKA BLUEPRINT CO., INC.	36x96 laminating	\$ 72.00	86716
10 41000 326	4/30/2015	TOPEKA BLUEPRINT CO., INC.	24x36 laminating	\$ 18.00	86716
				\$ 90.00	86716 Total
10 41000 341	4/30/2015	TOPEKA POSTAL CUSTOMER COUNCIL	seminar	\$ 10.00	86717
				\$ 10.00	86717 Total
10 41000 325	4/30/2015	UPS	UPS Shipping 2015	\$ 126.09	86718
				\$ 126.09	86718 Total
10 41000 350	4/30/2015	VERIZON WIRELESS	mobile mifi cards	\$ 440.11	86719
				\$ 440.11	86719 Total
10 41000 410	4/30/2015	WESTERN EXTRALITE COMPANY	Estimated Purchases	\$ 67.40	86720
				\$ 67.40	86720 Total
10 41000 330	4/30/2015	WESTSIDE STAMP & AWARDS	Plates for plaque	\$ 27.50	86721
				\$ 27.50	86721 Total
				\$ 972,829.08	Grand Total