DATE 11/30/11 TOPEKA AND SHAWNEE CO. LIBRARY
STATUS - O- R- C- V BANK ALL DATES 110111 - 113011

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
091192-01	010	15320	110411	74576	C	0031	LOCEY, CINDY C.	25.00	25.00	PF	REFUND	REFUND (OVERPAYMENT
110932-01	044	44500	110311	78872	C	0099	MILLENNIUM CAFE	250.00	249.90	PF	7988	EST-RECEPTION-KEVIN
110933-01	036	36800	110311	78872	C			7.25	7.25	PF	7987	LUNCH, SANDY ROBBEN
110933-02	036	36800	110311	78872	C			7.25	7.25	PF	7987	LUNCH, CHRIS CRUTCH
110933-03	036	36800	110311	78872	C			15.00	9.38	PF	7987	SUPPER, CHRIS CRUTC
110960-01	058	58500	110311	78872	C			33.05	33.05	PF	327806	BAKE SALE, 9/17/11
Total for Ck.# 78872				306.83								
110920-01	038	38300	110311	78882	C	2223	SWANK MOTION PICTURES, INC.	221.00	221.00	PF	112811	LICENSE FEE
110000-01	010	15600	110311	78884	O	1201	A-1 LOCK & KEY	400.00	23.25	PP	68343	ESTIMATED PURCHASES
110239-01	010	15700	110311	78885	O	0146	AT&T	62992.16	5779.56	PP	8310001412694	#8310001412695 INTE
116507-01	010	15210	110311	78886	O	3988	BELITZ, LARRY	468.00	778.00	PF	18	26 ITEMS
110969-01	010	15030	110311	78887	O	0942	BLACKBAUD	5974.90	5974.90	PF	90372787	RENEWAL: FUNDRAISIN
110001-01	010	15040	110311	78888	O	4218	BOETTCHER SUPPLY INC.	500.00	21.85	PP	Multiples	SHARPENING SERVICES
116750-01	010	15230	110311	78889	O	3963	BOOK WHOLESALERS INC.	78.08	78.08	PF	202726D	PLAN 1
116751-01	010	15230	110311	78889	O			105.60	105.60	PF	202727D	PLAN 3
116752-01	010	15230	110311	78889	O			68.73	68.73	PF	202728D	PLAN 5
116758-01	010	15230	110311	78889	O			226.56	226.56	PF	204311D	PLAN 3
116759-01	010	15230	110311	78889	O			113.28	113.28	PF	116759	PLAN 1
Total for Ck.# 78889				592.25								
110002-01	010	15600	110311	78890	O	2060	CAPITAL BELT & SUPPLY CO.	573.04	54.68	PP	Multiples	CUSTOMER ID#: 1515S
110031-01	010	15050	110311	78891	O	0018	CENTURY UNITED COMPANIES INC.	1672.80	139.40	PP	209850	CONTRACT #CON8526-0
110030-01	010	15050	110311	78892	O	3519	DE LAGE LANDEN	10545.00	878.75	PP	11414590	CONTRACT #24902828
116753-01	010	15220	110311	78893	O	2302	EBSCO ACCOUNTS RECEIVABLE	34253.91	34349.50	PF	Multiples	RENEWAL LIST
110978-01	010	15350	110311	78894	O	1011	FAST SIGNS	180.00	180.00	PF	304-43273	VINYL BANNER-BUSINE
116671-01	025	21500	110311	78895	O	0692	GALE	5010.00	5010.00	PF	17350138	GALE WORLD HISTORY
116754-01	010	15210	110311	78895	O			776.75	776.75	PF	17348644	ENCY ASSN 50 V3 SUP
116755-01	010	15210	110311	78895	O			192.50	192.50	PF	17348012	SMTHING ABOUT AUTH
116756-01	010	15210	110311	78895	O			531.65	531.65	PF	17346629	BUS RNKG 12
Total for Ck.# 78895				6510.90								
110902-01	010	15000	110311	78896	O	1587	GOVCONNECTION, INC.	1347.50	1347.50	PF	48354065	400/800GB LTO-3 ULT
116757-01	010	15210	110311	78897	O	1089	INFORMATION TODAY INC	694.10	694.10	PF	1401142-B1	LITERARY MARKET PLA
110012-01	010	15600	110311	78898	O	3690	LOWE'S COMPANIES, INC.	7000.00	1287.39	PP	Multiples	ACCT #: 9900118375
110881-01	010	15600	110311	78899	O	2728	MIDWAY WHOLESALE	66.64	66.64	PF	1311012	DYNATROL
110881-02	010	15600	110311	78899	O			.00	-.67	PC	1311012	DISCOUNT
Total for Ck.# 78899				65.97								
116292-01	010	15210	110311	78900	O	2534	MIDWEST TAPE	450.00	7.09	PF	6454726	21 AV
116293-01	010	15210	110311	78900	O			400.00	87.48	PF	6460905	13 AV
116340-01	010	15210	110311	78900	O			1500.00	186.47	PP	6470673	69 AV
116343-01	010	15210	110311	78900	O			35.00	33.99	PF	6460906	1 AV
116392-01	010	15210	110311	78900	O			450.00	103.72	PP	Multiples	10 AV
116442-01	010	15210	110311	78900	O			300.00	104.48	PP	6454741	7 AV
116480-01	010	15210	110311	78900	O			300.00	155.89	PP	Multiples	10 AV
116481-01	010	15210	110311	78900	O			4900.00	382.28	PP	Multiples	195 AV
116485-01	010	15210	110311	78900	O			75.00	45.68	PF	6470675	3 AV
116486-01	010	15210	110311	78900	O			350.00	75.60	PP	Multiples	21 AV
116488-01	010	15210	110311	78900	O			400.00	288.06	PP	Multiples	13 AV
116489-01	010	15210	110311	78900	O			1500.00	488.38	PP	Multiples	40 AV

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116490-01	010	15210	110311	78900	O			550.00	432.44	PP	Multiples	29 AV
116491-01	010	15210	110311	78900	O			2000.00	560.97	PP	Multiples	111 AV
116493-01	010	15210	110311	78900	O			200.00	32.24	PP	6460927	5 AV
116536-01	010	15210	110311	78900	O			3000.00	315.48	PP	Multiples	114 AV
116539-01	010	15210	110311	78900	O			250.00	46.56	PP	6460923	16 AV
116540-01	010	15210	110311	78900	O			200.00	172.83	PP	Multiples	13 AV
116541-01	010	15210	110311	78900	O			120.00	98.45	PP	Multiples	6 AV
116542-01	010	15210	110311	78900	O			600.00	120.72	PP	Multiples	12 AV
116543-01	010	15210	110311	78900	O			100.00	90.00	PF	Multiples	6 AV
116544-01	010	15210	110311	78900	O			10.00	7.09	PF	6454736	1 AV
116545-01	010	15210	110311	78900	O			500.00	235.41	PP	Multiples	47 AV
116546-01	010	15210	110311	78900	O			75.00	30.81	PP	Multiples	8 AV
116584-01	010	15210	110311	78900	O			550.00	368.89	PP	6460916	23 AV
116585-01	010	15210	110311	78900	O			600.00	275.04	PP	Multiples	25 AV
116587-01	010	15210	110311	78900	O			70.00	29.28	PP	6460925	5 AV
116588-01	010	15210	110311	78900	O			50.00	48.68	PF	Multiples	2 AV
116590-01	010	15210	110311	78900	O			550.00	62.24	PP	6460930	14 AV
116591-01	010	15210	110311	78900	O			50.00	20.59	PP	6460920	2 AV
116592-01	010	15210	110311	78900	O			200.00	97.22	PP	6460921	10 AV
116593-01	010	15210	110311	78900	O			950.00	791.90	PP	6470681	41 AV
116633-01	010	15210	110311	78900	O			1400.00	41.18	PP	6470682	56 AV
116639-01	010	15210	110311	78900	O			800.00	84.48	PP	6470689	19 AV
116641-01	010	15210	110311	78900	O			120.00	26.18	PP	6470684	8 AV
Total for Ck.# 78900				5947.80								
110274-01	010	15050	110311	78901	O	4288	PITNEY BOWES INC.	56592.00	9969.00	PP	Multiples	LEASE COPIER T2R0 -
116657-01	010	15210	110311	78902	O	2971	PLAYAWAY	75.00	76.94	PF	59580	1 AV
116658-01	010	15210	110311	78903	O	1210	RANDOM HOUSE, INC	90.00	63.00	PF	1082505696	2 AV
110029-01	010	15030	110311	78904	O	3973	RISING SUN TELECOM	5527.68	460.64	PP	7505	SERVICE & MAINTENAN
110015-01	010	15600	110311	78905	O	3697	ROACH HARDWARE INC.	2000.00	101.44	PP	Multiples	CUSTOMER #: 191966
110021-01	010	15310	110311	78906	O	2514	ROHR, JUDITH J.	700.00	139.31	PP	OCT, 2011	OUTREACH MILEAGE
110982-01	010	15610	110311	78907	O	1286	SAM'S CLUB	143.76	143.76	PF	SAM'S CLUB	CLOROX WIPES
110982-02	010	15610	110311	78907	O			115.84	115.84	PF	SAM'S CLUB	SIMPLY RIGHT BABY W
110982-03	010	15610	110311	78907	O			319.60	319.60	PF	SAM'S CLUB	AAA BATTERIES MEMBE
110982-04	010	15610	110311	78907	O			51.92	51.92	PF	SAM'S CLUB	AA BATTERIES MEMBER
Total for Ck.# 78907				631.12								
110976-01	010	15040	110311	78908	O	0039	THYSSENKRUPP ELEVATOR CORP.	1610.57	1610.57	PF	51198	MAIN ELEVATOR STUCK
110918-01	043	43100	110311	78909	O	1548	BARNES & NOBLE INC	11.28	7.99	PF	2177034	I AM A NUMBER 4 BOO
110918-02	043	43100	110311	78909	O			12.99	8.79	PF	2177034	CLOCKWORK ANGEL BOO
110918-03	043	43100	110311	78909	O			8.99	7.19	PF	2177034	PARANORMALCY BOOK
110918-04	043	43100	110311	78909	O			12.00	7.99	PF	2177034	IRON KING BOOK
110918-05	043	43100	110311	78909	O			.00	3.99	PF	2177034	TIKI TOPPLE BOARD G
Total for Ck.# 78909				35.95								
110905-01	035	35500	110311	78910	O	3690	LOWE'S COMPANIES, INC.	31.94	31.58	PF	923770	STICKY VELCRO STRIP
110975-01	038	38300	110311	78910	O			8.09	8.20	PF	Multiples	PVC FOR MANNEQUIN-C
110975-02	038	38300	110311	78910	O			133.50	133.50	PF	Multiples	PVC ETC FOR MANNEQU
Total for Ck.# 78910				173.28								
110140-02	036	36800	110311	78911	O	0099	MILLENNIUM CAFE	343.77	27.58	PP	7965	TEEN ADVISORY-2011

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110894-01	043	43100	110311	78911	0			78.75	78.75	PF	7989	TEEN FILM FESTIVAL,
110959-01	056	56500	110311	78911	0			1176.00	1176.00	PF	7986	PODCAMP, 10/22/11
Total for Ck.# 78911				1282.33								
110135-01	032	32500	110311	78912	0	2888	MOSHER, JAMES M	600.00	56.33	PP	OCT, 2011	PROGRAM MILEAGE, 20
110972-01	042	42150	110311	78913	0	2269	PEARL, NANCY	6500.00	6500.00	PF	SPEAKER FEE	SPEAKER FEE, 11/3-4
110948-01	042	42200	110311	78914	0	2825	SAIN, KIMBERLY	10.00	10.00	PF	MISC	REIMB-BARNES/NOBLE-
110948-02	042	42200	110311	78914	0			11.50	11.50	PF	MISC	REIMB-HAZEL HILL-CH
110948-03	042	42200	110311	78914	0			31.84	31.84	PF	MISC	REIMB-WALMART-CANDY
Total for Ck.# 78914				53.34								
110973-01	056	56500	110311	78915	0	2538	SMITH, BEN	500.00	500.00	PF	HONORARIUM	HONORARIUM - PODCAM
110983-01	043	43100	110311	78916	0	1354	STATE LIBRARY	720.00	698.50	PF	434BK9	BOOKS-CHICKA CHICKA
110798-01	049	49400	110311	78917	0	2539	WESTERN ASSOCIATES, INC.	108.00	165.00	PF	508910	COMPUTER CALENDARS
110798-02	049	49400	110311	78917	0			30.00	10.09	PF	508910	ESTIMATED SHIPPING
Total for Ck.# 78917				175.09								
000830-01	010	15820	110311	78918	0	2082	CITY OF TOPEKA	.00	15.01	VF	179703-119066	1515 SW 11TH ST SPK
000830-02	010	15820	110311	78918	0			.00	53.98	VF	179703-119066	1515 SW 10TH AVE
000830-03	010	15820	110311	78918	0			.00	15.00	VF	179703-119066	1101 SW HORNE ST SP
000830-04	010	15820	110311	78918	0			.00	15.00	VF	179703-119066	1100 SW GARFIELD AV
000830-05	010	15820	110311	78918	0			.00	154.06	VF	179703-119066	1020 SW WASHBURN AV
000830-06	010	15820	110311	78918	0			.00	1741.39	VF	179703-119066	1515 SW 10TH AVE B
Total for Ck.# 78918				1994.44								
000831-01	010	15310	110311	78919	0	2844	HOHL, NATHAN	.00	8.88	VF	OCTOBER, 2011	MILEAGE
000832-01	000	00508	110311	78920	0	1300	UNITED WAY OF GREATER TOPEKA	.00	434.47	VF	PR 11/04/11	PAYROLL 10/17-OCT30
000834-01	035	35500	110311	78921	0	0229	COOK, MARY C	.00	8.52	VF	HOBBY LOBBY	VISUAL MERCHANDISIN
000835-01	000	00510	110311	78922	0	2840	LOYAL AMERICAN LIFE INSURANCE	.00	2145.87	VF	AAB015	OCTOBER, 2011
000836-01	000	00510	110311	78923	0	2936	PHILADELPHIA AMERICAN LIFE	.00	93.24	VF	AK025	OCTOBER, 2011
116799-01	010	15210	110311	78924	0	1987	AUDIOGO	255.83	255.83	PF	433903	PLAN
116789-01	010	15210	110311	78925	0	0883	BLACKSTONE AUDIO BOOKS	83.00	83.00	PF	589387	PLAN
116790-01	010	15230	110311	78926	0	3963	BOOK WHOLESALERS INC.	59.14	59.14	PF	205997D	PLAN 2
116791-01	010	15230	110311	78926	0			62.46	62.46	PF	208227D	PLAN 3
116792-01	010	15230	110311	78926	0			13.64	13.64	PF	207310D	PLAN 4
116793-01	010	15230	110311	78926	0			44.96	44.96	PF	203738D	PLAN 4
116802-01	010	15230	110311	78926	0			18.96	18.96	PF	208226D	PLAN 1
116803-01	010	15230	110311	78926	0			47.32	47.32	PF	206905D	PLAN 5
Total for Ck.# 78926				246.48								
116804-01	010	15230	110311	78927	0	0692	GALE	400.00	400.00	PF	17361750	GVRL HOSTING FEE
116501-01	025	21500	110311	78928	0	4173	LIBRARY IDEAS	32500.00	32500.00	PF	25947	FREEGAL MUSIC RENEW
116794-01	010	15210	110311	78929	0	4011	LOGISTECH INC.	41.08	41.08	PF	134516	PHONE BOOK
116795-01	010	15210	110311	78929	0			50.35	50.35	PF	134194	PHONEBOOK
Total for Ck.# 78929				91.43								
116340-01	010	15210	110311	78930	0	2534	MIDWEST TAPE	1500.00	26.18	PP	6467454	69 AV
116392-01	010	15210	110311	78930	0			450.00	52.24	PF	6467478	10 AV
116480-01	010	15210	110311	78930	0			300.00	94.72	PF	Multiples	10 AV
116481-01	010	15210	110311	78930	0			4900.00	377.44	PP	6476962	195 AV
116482-01	010	15210	110311	78930	0			1700.00	289.38	PP	Multiples	72 AV
116484-01	010	15210	110311	78930	0			250.00	124.96	PP	Multiples	8 AV
116489-01	010	15210	110311	78930	0			1500.00	64.48	PP	6467481	40 AV

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116490-01	010	15210	110311	78930	O			550.00	16.84	PF	6467456	29 AV
116493-01	010	15210	110311	78930	O			200.00	42.24	PF	6476971	5 AV
116536-01	010	15210	110311	78930	O			3000.00	113.86	PP	Multiples	114 AV
116541-01	010	15210	110311	78930	O			120.00	16.84	PF	6467458	6 AV
116542-01	010	15210	110311	78930	O			600.00	152.96	PP	Multiples	12 AV
116545-01	010	15210	110311	78930	O			500.00	142.08	PP	Multiples	47 AV
116547-01	010	15210	110311	78930	O			100.00	30.48	PP	6467483	4 AV
116584-01	010	15210	110311	78930	O			550.00	61.57	PP	6467460	23 AV
116585-01	010	15210	110311	78930	O			600.00	185.62	PP	6467461	25 AV
116586-01	010	15210	110311	78930	O			200.00	106.48	PP	6460931	3 AV
116589-01	010	15210	110311	78930	O			40.00	38.64	PF	6460919	1 AV
116591-01	010	15210	110311	78930	O			50.00	22.09	PF	6467462	2 AV
116593-01	010	15210	110311	78930	O			950.00	102.95	PP	Multiples	41 AV
116632-01	010	15210	110311	78930	O			450.00	236.04	PP	Multiples	19 AV
116633-01	010	15210	110311	78930	O			1400.00	233.35	PP	Multiples	56 AV
116636-01	010	15210	110311	78930	O			200.00	127.36	PP	6470683	5 AV
116639-01	010	15210	110311	78930	O			800.00	39.24	PP	6476973	19 AV
116641-01	010	15210	110311	78930	O			120.00	26.18	PP	6467466	8 AV
116642-01	010	15210	110311	78930	O			350.00	218.69	PP	6467467	19 AV
116643-01	010	15210	110311	78930	O			1100.00	1072.59	PP	Multiples	53 AV
116694-01	010	15210	110311	78930	O			1500.00	140.31	PP	6476969	75 AV
Total for Ck.# 78930				4155.81								
116796-01	010	15230	110311	78931	O	0797	PROQUEST LLC	1605.00	1605.00	PF	US1724163	CULTUREGRAMS ONLINE
116598-01	010	15210	110311	78932	O	1210	RANDOM HOUSE, INC	50.00	33.75	PF	1082405914	1 AV
116700-01	010	15210	110311	78932	O			40.00	5.00	PF	1082532729	1 AV
Total for Ck.# 78932				38.75								
116808-01	010	15210	110311	78933	O	0917	SIMON & SCHUSTER	19.32	19.32	PF	12710474	PLAN
000840-01	058	58500	110311	78934	O	1366	DILLONS CUSTOMER CHARGES	.00	33.05	VF	PO #110960	INV #327806 PO #110
000839-01	044	44500	110311	78935	O	0099	MILLENNIUM CAFE	.00	249.90	VF	110932/110937	INV #7988 PO#110932
000839-02	036	36800	110311	78935	O			.00	23.88	VF	110932/110937	INV #7987 PO #11093
Total for Ck.# 78935				273.78								
000841-01	038	38300	110311	78936	O	2223	SWANK MOTION PICTURES, INC.	.00	250.00	VF	PO #110920	INV #DB1624517 PO #
110989-01	010	15320	110411	78937	O	1725	KANSAS STATE TREASURER	25.00	25.00	PF	CINDY LOCEY	LOCEY, CINDY C CK#7
000843-01	010	15210	110411	78938	O	1210	RANDOM HOUSE, INC	.00	45.00	VF	1082532729	COMPLETE PO #116700
000844-01	058	58600	110911	78939	O	0027	BARRON, KATHLEEN	.00	110.00	VF	CRAFT SALE	2011 CRAFT SALE PRO
000845-01	058	58600	110911	78940	O	0176	BLACK, BREA A	.00	29.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
000846-01	058	58600	110911	78941	O	3782	COOPER, WILLIE MAE	.00	50.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
000847-01	058	58600	110911	78942	O	0705	CUMMINGS, CARRIE L	.00	139.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
000848-01	058	58600	110911	78943	O	3260	ELRICHS, DIANNE	.00	67.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
000850-01	058	58600	110911	78944	O	2005	HEDLUND, JOYCE A	.00	25.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
000849-01	058	58600	110911	78945	O	0729	HUGHES, KATHLEEN R	.00	87.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
000851-01	058	58600	110911	78946	O	1993	OVERMYER, NANCY J	.00	442.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
000852-01	058	58600	110911	78947	O	1137	PACKARD, CYNTHIA E	.00	214.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
000853-01	058	58600	110911	78948	O	3783	ROUSE, CHARITY C.	.00	243.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
000854-01	058	58600	110911	78949	O	4203	THOMAS, LINDA	.00	155.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
000855-01	058	58600	110911	78950	O	2461	UPDEGRAFF, DEBRA K	.00	105.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
000856-01	058	58600	110911	78951	O	3570	VOGT, MAGDALEN M	.00	18.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
000857-01	058	58600	110911	78952	O	2558	YOUNG, EMILY	.00	125.00	VF	CRAFT SALE	CRAFT SALE PROCEEDS
110046-01	010	15000	111011	78953	O	2046	AMERICAN EXPRESS	1788.00	149.00	PP	NOVEMBER, 2011	BASECAMP MAX PLAN
110970-01	010	15350	111011	78953	O			276.48	276.48	PF	404870	B-CARDS FOR QR CODE
110986-01	010	15350	111011	78953	O			32.24	32.24	PF	289255	B-CARDS/JENNINGS (U
110998-01	010	15210	111011	78953	O			12.49	12.49	PF	2026410853	HAVE YOURSELF A VER
110998-02	010	15210	111011	78953	O			25.05	25.05	PF	2026410853	NEEDLECRAFT BOOK KN
116148-01	010	15210	111011	78953	O			600.00	12.22	PP	2026362924	28 BOOKS
116242-01	010	15210	111011	78953	O			500.00	180.31	PP	2026347044	22 BOOKS
116244-01	010	15210	111011	78953	O			1500.00	43.54	PP	Multiples	81 BOOKS
116280-01	010	15210	111011	78953	O			1900.00	63.33	PP	Multiples	100 BOOKS
116284-01	010	15210	111011	78953	O			500.00	66.28	PP	Multiples	23 BOOKS
116290-01	010	15210	111011	78953	O			500.00	29.48	PP	2026347073	36 BOOKS
116328-01	010	15210	111011	78953	O			400.00	53.17	PP	2026365166	79 BOOKS
116329-01	010	15210	111011	78953	O			1000.00	280.02	PP	Multiples	34 BOOKS
116330-01	010	15210	111011	78953	O			1600.00	27.43	PP	Multiples	94 BOOKS
116337-01	010	15210	111011	78953	O			400.00	15.19	PP	2026347074	18 BOOKS
116351-01	010	15210	111011	78953	O			570.89	17.99	PF	AMAZON	16 AV
116374-01	010	15210	111011	78953	O			900.00	85.94	PP	Multiples	59 BOOKS
116376-01	010	15210	111011	78953	O			1300.00	87.21	PP	Multiples	55 BOOKS
116381-01	010	15210	111011	78953	O			1200.00	14.39	PP	2026370275	89 BOOKS
116382-01	010	15210	111011	78953	O			1600.00	67.40	PP	Multiples	74 BOOKS
116423-01	010	15210	111011	78953	O			350.00	18.25	PP	2026370276	30 BOOKS
116433-01	010	15210	111011	78953	O			900.00	28.77	PP	2026347075	64 BOOKS
116435-01	010	15210	111011	78953	O			1300.00	16.58	PP	2026362931	66 BOOKS
116467-01	010	15210	111011	78953	O			350.00	102.96	PP	Multiples	55 BOOKS
116470-01	010	15210	111011	78953	O			1800.00	666.59	PP	Multiples	105 BOOKS
116471-01	010	15210	111011	78953	O			1300.00	261.77	PP	Multiples	61 BOOKS
116474-01	010	15210	111011	78953	O			150.00	24.27	PP	2026394939	21 BOOKS
116476-01	010	15210	111011	78953	O			900.00	402.34	PP	Multiples	56 BOOKS
116477-01	010	15210	111011	78953	O			1800.00	187.05	PP	Multiples	91 BOOKS
116478-01	010	15210	111011	78953	O			350.00	11.55	PP	2026347054	20 BOOKS
116495-01	010	15210	111011	78953	O			222.88	13.97	PP	48929762375432	10 BOOKS
116534-01	010	15210	111011	78953	O			800.00	125.54	PP	Multiples	33 BOOKS
116535-01	010	15210	111011	78953	O			1000.00	199.07	PP	Multiples	50 BOOKS
116548-01	010	15210	111011	78953	O			1100.00	146.05	PP	Multiples	85 BOOKS
116550-01	010	15210	111011	78953	O			900.00	253.80	PP	Multiples	55 BOOKS
116551-01	010	15210	111011	78953	O			200.00	42.20	PP	2026365168	35 BOOKS
116573-01	010	15210	111011	78953	O			500.00	155.42	PF	2026371870	19 BOOSK
116574-01	010	15210	111011	78953	O			1100.00	151.50	PP	Multiples	83 BOOKS
116575-01	010	15210	111011	78953	O			1300.00	226.74	PP	Multiples	62 BOOKS
116577-01	010	15210	111011	78953	O			900.00	109.66	PP	Multiples	43 BOOKS
116579-01	010	15210	111011	78953	O			250.00	114.14	PP	Multiples	13 BOOKS
116580-01	010	15210	111011	78953	O			50.00	12.30	PP	2026394940	7 BOOKS
116619-01	010	15210	111011	78953	O			600.00	278.16	PP	Multiples	50 BOOKS
116620-01	010	15210	111011	78953	O			1600.00	474.07	PP	Multiples	66 BOOKS
116622-01	010	15210	111011	78953	O			50.00	16.84	PF	2026390727	4 BOOKS
116623-01	010	15210	111011	78953	O			1000.00	66.79	PP	Multiples	39 BOOKS

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
116624-01	010	15210	111011	78953	0			300.00	39.66	PP	2026365169	47 BOOKS
116625-01	010	15210	111011	78953	0			1300.00	276.93	PP	Multiples	82 BOOKS
116626-01	010	15210	111011	78953	0			800.00	125.27	PP	Multiples	36 BOOKS
116627-01	010	15210	111011	78953	0			60.00	34.38	PP	2026362944	3 BOOKS
116630-01	010	15210	111011	78953	0			800.00	101.00	PP	Multiples	56 BOOKS
116631-01	010	15210	111011	78953	0			900.00	210.78	PP	Multiples	102 BOOKS
116673-01	010	15210	111011	78953	0			300.00	37.24	PP	Multiples	47 BOOKS
116674-01	010	15210	111011	78953	0			120.00	126.70	PF	Multiples	10 BOOKS
116675-01	010	15210	111011	78953	0			1700.00	687.08	PP	Multiples	101 BOOKS
116676-01	010	15210	111011	78953	0			750.00	390.92	PP	Multiples	32 BOOKS
116677-01	010	15210	111011	78953	0			50.00	33.21	PP	2026347068	2 BOOKS
116678-01	010	15210	111011	78953	0			450.00	362.33	PP	Multiples	24 BOOKS
116681-01	010	15210	111011	78953	0			100.00	100.37	PF	Multiples	7 BOOKS
116682-01	010	15210	111011	78953	0			250.00	202.47	PP	Multiples	17 BOOKS
116683-01	010	15210	111011	78953	0			1100.00	834.55	PP	Multiples	44 BOOKS
116684-01	010	15210	111011	78953	0			200.00	152.72	PP	Multiples	10 BOOKS
116685-01	010	15210	111011	78953	0			100.00	71.56	PP	Multiples	2 BOOKS
116702-01	010	15210	111011	78953	0			15.00	11.52	PP	2026347072	1 BOOK
116720-01	010	15210	111011	78953	0			15.00	12.73	PP	2026371880	1 BOOK
116722-01	010	15210	111011	78953	0			800.00	426.01	PP	Multiples	34 BOOKS
116723-01	010	15210	111011	78953	0			1400.00	682.29	PP	Multiples	77 BOOKS
116724-01	010	15210	111011	78953	0			120.00	82.46	PP	Multiples	18 BOOKS
116725-01	010	15210	111011	78953	0			1900.00	1395.40	PP	Multiples	88 BOOKS
116726-01	010	15210	111011	78953	0			75.00	80.81	PF	Multiples	5 BOOKS
116727-01	010	15210	111011	78953	0			1000.00	555.40	PP	Multiples	42 BOOKS
116728-01	010	15210	111011	78953	0			500.00	300.75	PP	Multiples	15 BOOKS
116729-01	010	15210	111011	78953	0			20.00	16.30	PP	2026371841	1 BOOK
116730-01	010	15210	111011	78953	0			250.00	144.06	PP	2026371858	17 BOOKS
116731-01	010	15210	111011	78953	0			20.00	12.34	PP	2026371857	2 BOOKS
116732-01	010	15210	111011	78953	0			300.00	229.36	PP	Multiples	21 BOOKS
116733-01	010	15210	111011	78953	0			200.00	119.29	PP	2026371860	14 BOOKS
116734-01	010	15210	111011	78953	0			1100.00	885.30	PP	Multiples	54 BOOKS
116762-01	010	15210	111011	78953	0			250.00	129.94	PP	2026396533	37 BOOKS
116764-01	010	15210	111011	78953	0			250.00	189.53	PP	2026396564	18 BOOKS
116765-01	010	15210	111011	78953	0			50.00	9.38	PP	2026396565	4 BOOKS
116770-01	010	15210	111011	78953	0			50.00	50.40	PF	2026396534	7 BOOKS
116771-01	010	15210	111011	78953	0			800.00	649.53	PP	2026396566	55 BOOKS
116784-01	010	15210	111011	78953	0			68.75	68.75	PF	9249516683148	6 BOOKS
116787-01	010	15210	111011	78953	0			948.11	948.11	PF	83186372223403	26 AV
116787-02	010	15610	111011	78953	0			.00	-881.91	PC	83186372223403	PITNEY BOWES PO #10
116788-01	010	15210	111011	78953	0			265.62	265.62	PF	62914956	6 AV
116805-01	010	15220	111011	78953	0			19.98	21.77	PF	411110209336899	GAME INFORMER MAGAZ
116806-01	010	15220	111011	78953	0			19.95	19.95	PF	NINTENDO POWER	NINTENDO POWER MAGA
116807-01	010	15220	111011	78953	0			24.95	24.95	PF	OFFICIAL XBOX	XBOX MAGAZINE
116809-01	010	15220	111011	78953	0			24.95	24.95	PF	PAYSTATION	PLAY STASTION MAGAZ
116830-01	010	15210	111011	78953	0			323.59	323.59	PF	AMAZON	8 AV

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
Total for Ck.# 78953						16231.29						
110931-01	042	42150	111011	78954	O	2046	AMERICAN EXPRESS	162.00	162.00	PF	NANCY PEARL	PEARL, NANCY--NOV.
110931-02	042	42150	111011	78954	O			9.72	9.72	PF	NANCY PEARL	OCCUPANCY TAX 6%
110931-03	042	42150	111011	78954	O			92.00	.00	PF	NANCY PEARL	FOOD/BEVERAGES (NO
Total for Ck.# 78954						171.72						
000874-01	010	15320	111011	78955	O	2163	ASSOC FOR PERSONS IN SUPPORTE	.00	25.00	VF	REFUND	REFUND INV #100701
000858-01	010	15700	111011	78956	O	1919	AT&T	.00	1236.05	VF	913A5600380754	MONTHLY SERV OCT 19
000858-02	095	95130	111011	78956	O			.00	8.21	VF	913A5600380754	MONTHLY SERV OCT 19
Total for Ck.# 78956						1244.26						
000859-01	010	15310	111011	78957	O	2580	BARNES, KATHRYN M	.00	8.88	VF	BOOKMOBILE SURV	MILEAGE
000860-01	010	15310	111011	78958	O	0703	BEALS, ARION L	.00	7.88	VF	BKM SURVEY	MILEAGE
000861-01	010	15310	111011	78959	O	2458	CASEY, DONNA K	.00	14.99	VF	BKM SURVEY	MILEAGE
000875-01	010	15820	111011	78960	O	2082	CITY OF TOPEKA	.00	39.74	VF	OCTOBER, 2011	1511 SW 11TH ST
000875-02	010	15820	111011	78960	O			.00	9.73	VF	OCTOBER, 2011	SW HORNE ST
000875-03	010	15820	111011	78960	O			.00	19.98	VF	OCTOBER, 2011	1101 SW HORNE ST
Total for Ck.# 78960						69.45						
000862-01	010	15310	111011	78961	O	3260	ELRICHS, DIANNE	.00	4.44	VF	BKM SURVEY	MILEAGE
000863-01	010	15310	111011	78962	O	2581	GOINS, FELECIA R	.00	12.77	VF	BKM SURVEY	MILEAGE
000864-01	010	15310	111011	78963	O	2590	GRIFFITH, MICHELLE	.00	14.43	VF	BKM SURVEY	MILEAGE
000865-01	010	15310	111011	78964	O	2588	HANNON, MARCIA	.00	7.98	VF	BKM SURVEY	MILEAGE
000867-01	010	15310	111011	78965	O	2587	MORELAND, KYLE	.00	6.66	VF	BKM SURVEY	MILEAGE
000866-01	010	15310	111011	78966	O	2541	MOORE, KEELY D.	.00	13.32	VF	BKM SURVEY	MILEAGE
000868-01	010	15310	111011	78967	O	2283	SARVER, AUDREY	.00	16.87	VF	BKM SURVEY	MILEAGE
000869-01	010	15310	111011	78968	O	2586	SEEGER, ERIN	.00	9.05	VF	BKM SURVEY	MILEAGE
000870-01	010	15310	111011	78969	O	2585	SHIRLEY, LYNN	.00	14.04	VF	BKM SURVEY	MILEAGE
000871-01	010	15310	111011	78970	O	2584	SIEMERS, ABIGAIL	.00	12.77	VF	BKM SURVEY	MILEAGE
000872-01	010	15310	111011	78971	O	1915	SWEANY, TRICIA	.00	7.77	VF	BKM MILEAGE	MILEAGE
000876-01	010	15800	111011	78972	O	0055	WESTAR ENERGY	.00	25072.54	VF	9687137729	OCTOBER, 2011
000873-01	010	15320	111011	78973	O	2582	WROSAN, ANNETTE	.00	160.92	VF	REFUND	RETURN OF LOST ITEM
111003-01	010	15360	111011	78974	O	2566	94.5 COUNTRY	300.00	300.00	PF	BRIDAL FAIR	BRIDAL FAIR CONTRAC
110017-01	010	15310	111011	78975	O	2729	ALLEY, SUSAN	940.94	86.58	PP	OCTOBER, 2011	OUTREACH MILEAGE
111008-01	010	15350	111011	78976	O	3595	BARKER PRINTING COMPANY	78.75	78.75	PF	76624	CHRISTMAS CARD
110018-01	010	15310	111011	78977	O	0027	BARRON, KATHLEEN	904.05	112.11	PP	OCTOBER, 2011	OUTREACH MILEAGE
116841-01	010	15230	111011	78978	O	3963	BOOK WHOLESALERS INC.	22.76	22.76	PF	210195D	PLAN 5
110950-01	010	15610	111011	78979	O	0019	CAPITOL CITY OFFICE PRODUCTS	35.94	35.94	PF	Multiples	1/3 CUT FOLDERS
110950-02	010	15610	111011	78979	O			61.44	49.99	PF	Multiples	SHEET ADHESIVE NAME
110950-03	010	15610	111011	78979	O			4.66	4.19	PF	Multiples	SHOWFILE PRESENTATI
110950-05	010	15610	111011	78979	O			60.18	60.18	PF	Multiples	REMOVABLE LABELS 2-
110950-06	010	15610	111011	78979	O			23.95	23.95	PF	Multiples	PACKAGING TAPE, PK/
Total for Ck.# 78979						174.25						
110886-01	010	15370	111011	78980	O	3492	CONSTRUCTIVE PLAYTHINGS	499.00	499.00	PF	5120055301	AQUATIC PLAY CUBE
110886-02	010	15370	111011	78980	O			99.00	99.00	PF	5120055301	ESTIMATED SHIPPING
Total for Ck.# 78980						598.00						
110055-01	010	15040	111011	78981	O	0720	DEFFENBAUGH DISPOSAL SERVICE	5662.44	501.65	PP	Multiples	ACCOUNT #: 85-0017
110055-02	010	15040	111011	78981	O			2795.16	247.56	PP	Multiples	ACCOUNT #: 85-0017
Total for Ck.# 78981						749.21						
116600-01	010	15620	111011	78982	O	1129	DEMCO	621.00	614.46	PF	4367584	LABEL HOLDERS AND C
116844-01	010	15230	111011	78983	O	2556	EARLY ADVANTAGE	3600.00	3600.00	PF	310044A	MUZZY WORLD OF LANG

Purchase Order #	FND	SACCT	Date Paid	Check Sts No.	Vendor No.	Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
110164-01	010	15060	111011	78984 O	2834	ENGEL LAW, PA	18107.00	3752.00	PP	4251	LEGAL SERVICES - 20
110101-01	010	15060	111011	78985 O	0955	FIRST CONCORD BENEFITS GROUP	6048.00	486.00	PP	NOVEMBER, 2011	CAFETERIA PLAN ADMI
116564-01	010	15230	111011	78986 O	0692	GALE	12820.76	12820.76	PF	17364509	ONLINE DATABASES
116564-02	025	21500	111011	78986 O			12500.00	12500.00	PF	17364509	ONLINE DATABASES
Total for Ck.# 78986				25320.76							
116838-01	010	15230	111011	78987 O	3550	GATEKEEPER HOBBIES	56.26	56.26	PF	NOV 2011	PLAN
110020-01	010	15310	111011	78988 O	2005	HEDLUND, JOYCE A	829.16	161.51	PP	OCTOBER, 2011	OUTREACH MILEAGE
111007-01	010	15310	111011	78989 O	2577	HERDER, BRIAN L.	9.57	9.66	PF	BKM SURVEY	17.4 MILES-BKM SURV
116560-01	010	15200	111011	78990 O	1486	HOUCHEN BINDERY	111.00	117.50	PF	191903	10 BOOKS
110009-01	010	15600	111011	78991 O	2038	HUMMERT INTERNATIONAL	1320.85	66.60	PP	82777	ESTIMATED PURCHASES
110246-01	010	15040	111011	78992 O	2310	JOHANNES, LOREN	5426.63	986.66	PP	SEPT/OCT 2011	ACQUARIUM MAINTENAN
111005-01	010	15600	111011	78993 O	1144	JOHNSON, IVAN C	2.49	2.49	PF	WALMART	REIMB-WALMART-DISTI
110984-01	010	15360	111011	78994 O	2335	LEXINET	14.00	14.00	PF	Multiples	PURL HITS 8/3 THUR
110984-02	010	15360	111011	78994 O			50.00	50.00	PF	Multiples	GURL MTHLY CHRG/CHA
110984-03	010	15360	111011	78994 O			1.00	1.00	PF	Multiples	PURL HITS OCTOBER
110984-04	010	15360	111011	78994 O			50.00	50.00	PF	Multiples	GURL MTHLY HOSTING
Total for Ck.# 78994				115.00							
110994-01	010	15040	111011	78995 O	3087	MCELROY'S INC.	574.34	574.34	PF	679639	INSTALL NEW BFP
116340-01	010	15210	111011	78996 O	2534	MIDWEST TAPE	1500.00	526.48	PF	6464357	69 AV
116346-01	010	15210	111011	78996 O			20.00	13.09	PF	6473429	1 AV
116442-01	010	15210	111011	78996 O			300.00	152.71	PF	Multiples	7 AV
116481-01	010	15210	111011	78996 O			4900.00	292.08	PP	6483227	195 AV
116482-01	010	15210	111011	78996 O			1700.00	142.44	PP	6483239	72 AV
116488-01	010	15210	111011	78996 O			400.00	51.24	PF	6473430	13 AV
116489-01	010	15210	111011	78996 O			1500.00	235.94	PP	Multiples	40 AV
116491-01	010	15210	111011	78996 O			2000.00	23.18	PF	648048	111 AV
116536-01	010	15210	111011	78996 O			3000.00	88.16	PP	Multiples	114 AV
116542-01	010	15210	111011	78996 O			600.00	47.24	PP	6473449	12 AV
116545-01	010	15210	111011	78996 O			500.00	18.68	PP	6480.49	47 AV
116547-01	010	15210	111011	78996 O			100.00	69.48	PF	Multiples	4 AV
116584-01	010	15210	111011	78996 O			550.00	24.34	PP	6473432	23 AV
116585-01	010	15210	111011	78996 O			600.00	26.18	PP	6473433	25 AV
116593-01	010	15210	111011	78996 O			950.00	31.84	PF	6473434	41 AV
116632-01	010	15210	111011	78996 O			450.00	193.18	PP	Multiples	19 AV
116633-01	010	15210	111011	78996 O			1400.00	55.98	PP	Multiples	56 AV
116637-01	010	15210	111011	78996 O			20.00	16.84	PF	6483230	1 AV
116639-01	010	15210	111011	78996 O			800.00	88.72	PP	Multiples	19 AV
116640-01	010	15210	111011	78996 O			30.00	32.49	PF	6473437	1 AV
116641-01	010	15210	111011	78996 O			120.00	43.02	PP	6473438	8 AV
116642-01	010	15210	111011	78996 O			350.00	96.00	PP	Multiples	19 AV
116643-01	010	15210	111011	78996 O			1100.00	23.18	PF	6483231	53 AV
116644-01	010	15210	111011	78996 O			350.00	106.72	PP	Multiples	9 AV
116686-01	010	15210	111011	78996 O			150.00	76.70	PP	6473440	9 AV
116687-01	010	15210	111011	78996 O			1800.00	149.28	PP	Multiples	61 AV
116693-01	010	15210	111011	78996 O			200.00	122.21	PP	Multiples	11 AV
116694-01	010	15210	111011	78996 O			1500.00	285.80	PP	Multiples	75 AV
116695-01	010	15210	111011	78996 O			100.00	32.24	PP	6480366	4 AV

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
116735-01	010	15210	111011	78996	O			900.00	62.24	PP	6480361	20 AV
116736-01	010	15210	111011	78996	O			50.00	21.24	PP	6480355	2 AV
116737-01	010	15210	111011	78996	O			750.00	39.27	PP	6480356	39 BOOKS
Total for Ck.# 78996				3188.19								
110051-09	010	15320	111011	78997	O	0099	MILLENNIUM CAFE	15.75	15.75	PF	8014	REGULAR COFFEE -- 9
110023-01	010	15120	111011	78998	O	3767	NEW DIRECTIONS BEHAVIORAL HLT	6045.96	555.67	PP	183062	ID #: 1294
116745-01	010	15210	111011	78999	O	1210	RANDOM HOUSE, INC	50.00	33.75	PF	1082616394	1 AV
116839-01	010	15210	111011	78999	O			1.00	1.00	PF	1082607719	REPLACEMENT
116840-01	010	15210	111011	78999	O			12.00	12.00	PF	1082605859	REPLACEMENT
Total for Ck.# 78999				46.75								
111013-01	010	15610	111011	79000	O	1286	SAM'S CLUB	55.84	55.84	PF	SAM;S CLUB	HAND SANITIZER
111013-02	010	15610	111011	79000	O			8.68	8.68	PF	SAM;S CLUB	SANDWICH BAGS
111013-03	010	15600	111011	79000	O			58.44	58.44	PF	SAM;S CLUB	BOUNTY SELECT-A-SIZ
111013-04	010	15600	111011	79000	O			20.88	20.88	PF	SAM;S CLUB	RUBBING ALCOHOL 2/P
Total for Ck.# 79000				143.84								
110913-01	010	15000	111011	79001	O	2466	SKC COMMUNICATION PRODUCTS IN	13.50	13.50	PF	1863637	SS2 AVAYA/NORTEL PO
110913-02	010	15000	111011	79001	O			27.00	27.00	PF	1863637	MIC CABLES - 7 FT
110913-03	010	15000	111011	79001	O			36.90	36.90	PF	1863637	NEOPRENE CARRYING C
110913-04	010	15000	111011	79001	O			25.00	7.43	PF	1863637	ESTIMATED SHIPPING
Total for Ck.# 79001				84.83								
116503-01	010	15210	111011	79002	O	1014	ULINE	120.00	148.60	PF	40749080	ROUND TRIP TOTES (6
110168-01	010	15030	111011	79003	O	1008	UNDERGROUND VAULTS &	923.00	97.50	PP	JUNE, 2011	CLIENT #200361-2011
110873-01	049	49800	111011	79004	O	2376	ALLSIGNS	90.00	90.00	PF	211437	ADMINISTRATION LETT
111011-01	038	38400	111011	79004	O			245.00	245.00	PF	211428	VINYL SIGNAGE-CALL
Total for Ck.# 79004				335.00								
110950-07	032	32600	111011	79005	O	0019	CAPITOL CITY OFFICE PRODUCTS	4.53	4.53	PF	891942-0	SHOWFILE PRESENTATI
110929-01	043	43100	111011	79006	O	1261	HOBBY LOBBY	14.85	3.96	PF	31839095	1" POM POM'S PKG/24
110957-01	035	35500	111011	79006	O			400.00	43.10	PP	31846901	NEIGHBORHOODS-VISUA
Total for Ck.# 79006				47.06								
110971-01	042	42100	111011	79007	O	0099	MILLENNIUM CAFE	3000.00	3303.30	PF	8019	EST-RA CONFERENCE,
111004-01	042	42150	111011	79008	O	2269	PEARL, NANCY	295.80	295.80	PF	AIRLINE	REIMB-AIRFARE-RA CO
111010-01	038	38400	111011	79009	O	1505	SHERWIN WILLIAMS	49.09	74.36	PF	8865-0	BLUE PAINT-CALL OF
110758-01	038	38300	111011	79010	O	2828	THE SENATE LUXURY SUITES	162.00	81.00	PF	SILENTS IN THE	MARVIN FAULWELL, 10
110758-02	038	38300	111011	79010	O			9.72	4.86	PF	SILENTS IN THE	6% BED TAX
110758-03	038	38300	111011	79010	O			81.00	81.00	PF	SILENTS IN THE	DENISE MORRISON, 10
110758-04	038	38300	111011	79010	O			4.86	4.86	PF	SILENTS IN THE	6% BED TAX
Total for Ck.# 79010				171.72								
000882-01	000	00518	111711	79011	O	2132	COLLECTION TECHNOLOGY, INC.	.00	255.84	VF	NOVEMBER, 2011	SS#XXX-XX-4819
000884-01	010	15510	111711	79012	O	1247	COREFIRST BANK & TRUST	.00	70.00	VF	PPLN04	POWER UP - DIANA FR
000877-01	000	00518	111711	79013	O	2042	HAMILTON, JAN	.00	131.00	VF	NOVEMBER, 2011	CASE #11-*40982
000878-01	000	00518	111711	79013	O			.00	100.00	VF	NOVEMBER, 2011	CASE #07-40642-13
000879-01	000	00518	111711	79013	O			.00	504.28	VF	NOVEMBER, 2011	CASE #09-42171
000880-01	000	00518	111711	79013	O			.00	1880.00	VF	NOVEMBER, 2011	CASE #10-42263-13
Total for Ck.# 79013				2615.28								
000885-01	010	15310	111711	79014	O	2601	JOHNSON, MEGAN	.00	22.53	VF	MILEAGE	HOMEBOUND ROUTE
000881-01	000	00518	111711	79015	O	3527	PIONEER CREDIT RECOVERY, INC.	.00	170.56	VF	NOVEMBER, 2011	SS#XXX-XX-4819
000883-01	000	00508	111711	79016	O	1300	UNITED WAY OF GREATER TOPEKA	.00	434.47	VF	PR 11/18/11	PAYPERIOD 10/31-11/

Purchase Order #	FND	SACCT	Date Paid	Check Sts	Vendor No.	Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
000886-01	010	15310	111711	79017 0	2461	UPDEGRAFF, DEBRA K	.00	24.42	VF	MILEAGE	MISC MILEAGE
116883-01	010	15230	111711	79018 0	3963	BOOK WHOLESALERS INC.	71.20	71.20	PF	212108D	PLAN 3
110169-01	010	15900	111711	79019 0	0149	BP	3210.36	238.58	PP	558533	ACCOUNT #: 5917355
110958-01	010	15610	111711	79020 0	3766	CARTRIDGE KING OF KANSAS	49.99	49.99	PF	622608	C3903
110958-02	010	15610	111711	79020 0			60.75	60.75	PF	622608	HP 57 COLOR
110958-03	010	15610	111711	79020 0			38.97	38.97	PF	622608	HP 58
Total for Ck.# 79020				149.71							
110096-01	010	15050	111711	79021 0	0018	CENTURY UNITED COMPANIES INC.	6509.64	542.47	PP	213004	CONTRACT #CON5722-0
110875-03	010	15020	111711	79022 0	1247	COREFIRST BANK & TRUST	60.00	41.00	PF	PPLN04	INCIDENTALS - PARKI
111024-01	010	15000	111711	79023 0	2004	E-VANCED SOLUTIONS, INC.	2650.00	2650.00	PF	7629	EVANCED SUMMER READ
110963-01	010	15000	111711	79024 0	1587	GOVCONNECTION, INC.	207.00	207.00	PF	48408699	HP LT03 RW BAR CODE
110965-01	010	15000	111711	79024 0			176.00	176.00	PF	48418321	RV110W WIRELESS-N V
110965-02	010	15000	111711	79024 0			20.00	20.00	PF	48418321	SHIPPING
Total for Ck.# 79024				403.00							
116882-01	010	15210	111711	79025 0	0062	GREY HOUSE PUBLISHING	552.00	552.00	PF	793853	PUBLISHERS DIST & W
110010-01	010	15600	111711	79026 0	1781	KRIZ-DAVIS COMPANY	7000.00	492.42	PP	Multiples	ACCOUNT #: 3-20040
116388-01	010	15210	111711	79027 0	2534	MIDWEST TAPE	100.00	15.39	PF	6470685	7 AV
116395-01	010	15210	111711	79027 0			100.00	19.89	PF	6467469	7 AV
116481-01	010	15210	111711	79027 0			4900.00	1022.28	PP	6489798	195 AV
116482-01	010	15210	111711	79027 0			1700.00	474.80	PP	6489816	72 AV
116486-01	010	15210	111711	79027 0			350.00	19.74	PP	6467470	21 AV
116536-01	010	15210	111711	79027 0			3000.00	48.68	PP	6489799	114 AV
116539-01	010	15210	111711	79027 0			250.00	160.59	PP	Multiples	16 AV
116542-01	010	15210	111711	79027 0			600.00	231.72	PP	6489813	12 AV
116545-01	010	15210	111711	79027 0			500.00	48.68	PF	6489800	47 AV
116546-01	010	15210	111711	79027 0			75.00	21.78	PF	6470686	8 AV
116584-01	010	15210	111711	79027 0			550.00	13.14	PF	6467471	23 AV
116587-01	010	15210	111711	79027 0			70.00	35.27	PF	6467472	5 AV
116592-01	010	15210	111711	79027 0			200.00	37.49	PP	6467473	10 AV
116594-01	010	15210	111711	79027 0			75.00	34.92	PP	Multiples	6 AV
116632-01	010	15210	111711	79027 0			450.00	15.24	PF	6467475	19 AV
116633-01	010	15210	111711	79027 0			1400.00	88.36	PP	6489801	56 AV
116635-01	010	15210	111711	79027 0			100.00	23.99	PP	6489817	3 AV
116638-01	010	15210	111711	79027 0			120.00	98.03	PP	Multiples	8 AV
116639-01	010	15210	111711	79027 0			800.00	103.98	PP	2664789	19 AV
116641-01	010	15210	111711	79027 0			120.00	16.84	PF	6489802	8 AV
116642-01	010	15210	111711	79027 0			350.00	43.17	PF	Multiples	19 AV
116686-01	010	15210	111711	79027 0			150.00	50.67	PP	6473445	9 AV
116687-01	010	15210	111711	79027 0			1800.00	39.99	PP	6489803	61 AV
116690-01	010	15210	111711	79027 0			100.00	91.53	PP	Multiples	8 AV
116691-01	010	15210	111711	79027 0			150.00	14.59	PP	6489804	8 AV
116693-01	010	15210	111711	79027 0			200.00	16.89	PP	6480358	11 AV
116694-01	010	15210	111711	79027 0			1500.00	876.24	PP	6489805	75 AV
116697-01	010	15210	111711	79027 0			75.00	28.92	PP	Multiples	6 AV
116735-01	010	15210	111711	79027 0			900.00	63.99	PP	2664790	20 AV
116737-01	010	15210	111711	79027 0			750.00	127.22	PP	6489806	39 BOOKS
116738-01	010	15210	111711	79027 0			300.00	21.78	PP	6480360	19 AV

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116772-01	010	15210	111711	79027 O			1100.00	48.68	PP	6489807	52 AV
116773-01	010	15210	111711	79027 O			2600.00	36.24	PP	6489808	112 AV
116776-01	010	15210	111711	79027 O			400.00	77.34	PP	6489812	27 AV
116778-01	010	15210	111711	79027 O			250.00	148.96	PP	Multiples	6 AV
116780-01	010	15210	111711	79027 O			950.00	66.27	PP	6489809	63 AV
116887-01	010	15200	111711	79027 O			9.99	9.99	PF	654746	REPLACEMENT
Total for Ck.# 79027					4293.28						
110632-01	010	15320	111711	79028 O	0099	MILLENNIUM CAFE	26.30	23.83	PF	8021	LUNCH, 8/17
110756-01	010	15100	111711	79029 O	3807	OCLC, INC.	61200.00	5281.98	PP	133017	CATALOGING/ILL CHAR
110756-02	010	15100	111711	79029 O			.00	-4.85	PC	133017	DISCOUNT
Total for Ck.# 79029					5277.13						
110129-01	010	15040	111711	79030 O	1561	SCHENDEL SERVICES, INC.	3445.56	287.13	PP	21080599	MONTHLY SERVICE
110170-01	010	15060	111711	79031 O	3798	UNIQUE MANAGEMENT SERVICES IN	75000.00	4149.10	PP	Multiples	MATERIAL RECOVERY F
110054-01	010	15050	111711	79032 O	1709	WELLS FARGO FINANCIAL LEASING	2755.44	229.62	PP	6745495119	ACCOUNT #: 001-000
110938-01	010	15600	111711	79033 O	2681	WHITE STAR MACHINERY & SUPPLY	20.00	24.45	PF	6070143	ESTIMATED-MUFFLER/B
110024-01	010	15000	111711	79034 O	1247	COREFIRST BANK & TRUST	228.00	19.00	PP	246921612740009	ISSUU PRO 2011
000887-01	010	15300	111711	79035 O	1247	COREFIRST BANK & TRUST	.00	65.00	VF	MOUNTAINPLA	GINA MILLSAP MEMBER
000889-01	035	35900	111711	79036 O	1247	COREFIRST BANK & TRUST	.00	500.00	VF	COMMUNITYRESOUR	TABLE OF 10 - GINA
110871-01	038	38400	111711	79037 O	1247	COREFIRST BANK & TRUST	14.99	13.49	PF	606932	LIVE BUTTERLY LARVA
110871-02	038	38400	111711	79037 O			119.92	107.93	PF	606932	CERTIFICATE FOR LIV
110871-03	038	38400	111711	79037 O			14.99	13.49	PF	606932	LIVE LADY BUG LARVA
110871-04	038	38400	111711	79037 O			59.96	53.96	PF	606932	CERTIFICATE FOR LIV
110871-05	038	38400	111711	79037 O			31.96	28.77	PF	606932	CERTIFICATE FOR LIV
110871-06	038	38400	111711	79037 O			29.02	29.02	PF	606932	SHIPPING
110871-07	010	15020	111711	79037 O			.00	-209.05	PC	606932	SHERATON NEW ORLEAN
Total for Ck.# 79037					37.61						
110140-02	036	36800	111711	79038 O	0099	MILLENNIUM CAFE	343.77	12.01	PP	8023	TEEN ADVISORY-2011
111006-01	010	15210	112111	79039 O	2046	AMERICAN EXPRESS	9.36	9.36	PF	2026426079	KISS THAT MISSED
115882-01	010	15210	112111	79039 O			1200.00	259.98	PF	Multiples	18 AV
116038-01	010	15210	112111	79039 O			150.00	82.70	PF	74357986	2 AV
116325-01	010	15210	112111	79039 O			600.00	16.58	PP	2026413338	25 BOOKS
116330-01	010	15210	112111	79039 O			1600.00	17.60	PP	2026396538	94 BOOKS
116374-01	010	15210	112111	79039 O			900.00	21.83	PP	2026413339	59 BOOKS
116376-01	010	15210	112111	79039 O			1300.00	29.83	PP	2026413340	55 BOOKS
116399-01	010	15210	112111	79039 O			100.00	87.50	PF	74370833	1 AV
116421-01	010	15210	112111	79039 O			550.00	17.58	PP	2026413341	30 BOOKS
116435-01	010	15210	112111	79039 O			1300.00	61.85	PP	Multiples	66 BOOKS
116451-01	010	15210	112111	79039 O			1200.00	1002.50	PP	Multiples	20 AV
116468-01	010	15210	112111	79039 O			1900.00	130.87	PP	2026413343	81 BOOKS
116470-01	010	15210	112111	79039 O			1800.00	153.02	PP	Multiples	105 BOOKS
116471-01	010	15210	112111	79039 O			1300.00	13.94	PP	2026413345	61 BOOKS
116476-01	010	15210	112111	79039 O			900.00	129.26	PP	2026417576	56 BOOKS
116496-01	010	15210	112111	79039 O			75.00	58.70	PF	74391377	1 AV
116534-01	010	15210	112111	79039 O			800.00	80.85	PP	Multiples	33 BOOKS
116535-01	010	15210	112111	79039 O			1000.00	47.46	PP	Multiples	50 BOOKS
116548-01	010	15210	112111	79039 O			1100.00	30.98	PP	2026417577	85 BOOKS
116550-01	010	15210	112111	79039 O			900.00	15.44	PP	2026413348	55 BOOKS

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116554-01	010	15210	112111	79039	0			250.00	192.10	PP	Multiples	3 AV
116574-01	010	15210	112111	79039	0			1100.00	111.03	PP	Multiples	83 BOOKS
116575-01	010	15210	112111	79039	0			1300.00	29.69	PP	2026413350	62 BOOKS
116577-01	010	15210	112111	79039	0			900.00	32.42	PP	Multiples	43 BOOKS
116581-01	010	15210	112111	79039	0			200.00	11.03	PP	2026417578	13 BOOKS
116619-01	010	15210	112111	79039	0			600.00	234.72	PP	2026432020	50 BOOKS
116625-01	010	15210	112111	79039	0			1300.00	66.40	PP	Multiples	82 BOOKS
116626-01	010	15210	112111	79039	0			800.00	72.73	PP	Multiples	36 BOOKS
116654-01	010	15210	112111	79039	0			110.00	110.50	PF	74413599	2 AV
116675-01	010	15210	112111	79039	0			1700.00	47.95	PP	Multiples	101 BOOKS
116676-01	010	15210	112111	79039	0			750.00	29.90	PP	2026396549	32 BOOKS
116683-01	010	15210	112111	79039	0			1100.00	44.19	PP	2026413354	44 BOOKS
116684-01	010	15210	112111	79039	0			200.00	14.55	PP	2026413355	10 BOOKS
116699-01	010	15210	112111	79039	0			120.00	99.50	PF	74419533	1 AV
116709-01	010	15210	112111	79039	0			99.95	99.95	PF	2011 SURVEY OF	2011 SURVEY OF EBOO
116721-01	010	15210	112111	79039	0			120.00	84.74	PP	2026432021	10 BOOKS
116722-01	010	15210	112111	79039	0			800.00	109.42	PP	Multiples	34 BOOKS
116723-01	010	15210	112111	79039	0			1400.00	78.38	PP	Multiples	77 BOOKS
116725-01	010	15210	112111	79039	0			1900.00	87.05	PP	Multiples	88 BOOKS
116727-01	010	15210	112111	79039	0			1000.00	76.83	PP	Multiples	42 BOOKS
116728-01	010	15210	112111	79039	0			500.00	17.74	PP	2026396554	15 BOOKS
116730-01	010	15210	112111	79039	0			250.00	21.06	PP	2026417579	17 BOOKS
116733-01	010	15210	112111	79039	0			200.00	16.50	PP	2026417580	14 BOOKS
116749-01	010	15210	112111	79039	0			1042.46	1067.58	PF	5011686137	SO BOOKS
116761-01	010	15210	112111	79039	0			1300.00	839.03	PP	Multiples	79 BOOKS
116763-01	010	15210	112111	79039	0			700.00	247.66	PP	Multiples	30 BOOKS
116764-01	010	15210	112111	79039	0			250.00	27.89	PP	2026417581	18 BOOKS
116765-01	010	15210	112111	79039	0			50.00	18.41	PP	2026417582	4 BOOKS
116766-01	010	15210	112111	79039	0			1200.00	469.14	PP	Multiples	60 BOOKS
116767-01	010	15210	112111	79039	0			50.00	31.48	PP	2026396558	2 BOOK
116768-01	010	15210	112111	79039	0			700.00	300.56	PP	Multiples	33 BOOKS
116769-01	010	15210	112111	79039	0			200.00	59.04	PP	2026396560	8 BOOKS
116771-01	010	15210	112111	79039	0			800.00	34.89	PP	2026417583	55 BOOKS
116797-01	010	15210	112111	79039	0			70.98	70.98	PF	449431	PHONE BOOK
116798-01	010	15210	112111	79039	0			91.06	91.06	PF	450731	PHONE BOOK
116800-01	010	15210	112111	79039	0			313.24	313.24	PF	5011696575	SO BOOK
116801-01	010	15210	112111	79039	0			395.17	408.64	PF	5011696574	SO BOOKS
116842-01	010	15220	112111	79039	0			129.00	129.00	PF	SUBSCRIPTION	LIBRARY JOURNAL PAT
116843-01	010	15210	112111	79039	0			3952.93	3952.93	PF	Multiples	AUTO YOURS
116847-01	010	15210	112111	79039	0			15.00	17.17	PF	2026438322	1 BOOK
116854-01	010	15210	112111	79039	0			10.00	14.54	PF	2026438323	1 BOOK
116876-01	010	15210	112111	79039	0			88.94	88.94	PF	Multiples	4 BOOKS
116880-01	010	15210	112111	79039	0			835.52	832.52	PF	6	20 AV
116884-01	010	15210	112111	79039	0			426.29	426.29	PF	5011707339	SO BOOKS
116885-01	010	15230	112111	79039	0			7944.24	7944.24	PF	137169	PAPERBACK PARADE
116886-01	010	15210	112111	79039	0			2798.45	2798.45	PF	Multiples	AUTO YOURS
116888-01	010	15210	112111	79039	0			232.74	232.74	PF	5011717598	SO BOOKS

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
116889-01	010	15210	112111	79039	0			152.04	152.04	PF	5011717597	SO BOOKS
116923-01	010	15210	112111	79039	0			100.00	100.00	PF	FIRST RUN FESTU	1 AV
Total for Ck.# 79039				24624.67								
110992-01	059	59400	112111	79040	0	2046	AMERICAN EXPRESS	45.16	45.16	PF	104896167512890	GAIAM COVERED RESIS
110992-02	059	59400	112111	79040	0			48.76	48.76	PF	104896167512890	GAIAM PILATES BAND
110992-03	059	59400	112111	79040	0			95.72	95.92	PF	104896167512890	GAIAM FIT BALL WORK
110996-01	059	59400	112111	79040	0			70.04	70.04	PF	104199377278818	GAIAM TAI CHI BEGIN
110996-02	059	59400	112111	79040	0			75.64	75.64	PF	104199377278818	THE FIRM 5-POUND KE
Total for Ck.# 79040				335.52								
000890-01	010	15700	112811	79041	0	3518	AT&T MOBILITY	.00	132.41	VF	826797773	BILLING CYCLE DATE
000891-01	010	15810	112811	79042	0	1727	KANSAS GAS SERVICE	.00	806.28	VF	163166482	10/01/11 - 11/01/11
000892-01	010	15800	112811	79043	0	3565	KAW VALLEY ELECTRIC	.00	29.15	VF	2813009200	NOVEMBER, 2011
000893-01	010	15810	112811	79044	0	0174	ONEOK ENERGY MARKETING COMPAN	.00	1940.42	VF	S201111007610EM	NOVEMBER, 2011
110027-01	010	15060	112811	79045	0	1167	AGILITY RECOVERY SOLUTIONS	3540.00	360.00	PP	A226098	READYSUITE FOR 2011
110078-01	010	15700	112811	79046	0	2569	AT&T WI-FI SERVICES	7980.00	665.00	PP	90147378	WI-FI SERVICES
111038-01	010	15350	112811	79047	0	3595	BARKER PRINTING COMPANY	53.84	53.84	PF	76627	RED CARPET FREE MAI
111049-01	010	15000	112811	79048	0	0364	BEST BUY	99.99	99.99	PF	BEST BUY	BARNES & NOBLE NOOK
111049-02	010	15000	112811	79048	0			249.99	249.99	PF	BEST BUY	BARNES & NOBLE - NO
111049-03	010	15000	112811	79048	0			199.99	199.99	PF	BEST BUY	AMAZON KINDLE FIRE
Total for Ck.# 79048				549.97								
110967-01	010	15600	112811	79049	0	3762	BLACKBURN NURSERY INC.	70.00	12.00	PF	1NC0034744	IRRIGATION PARTS
116890-01	010	15230	112811	79050	0	3963	BOOK WHOLESALERS INC.	73.76	73.76	PF	216537D	PLAN 1
116891-01	010	15230	112811	79050	0			36.88	36.88	PF	216538D	PLAN 3
116892-01	010	15230	112811	79050	0			81.43	81.43	PF	214408D	PLAN 5
116925-01	010	15230	112811	79050	0			69.06	69.06	PF	217936D	PLAN 3
116926-01	010	15230	112811	79050	0			22.08	22.08	PF	218526D	PLAN 4
116927-01	010	15230	112811	79050	0			11.83	11.83	PF	21815D	PLAN 5
Total for Ck.# 79050				295.04								
110999-01	010	15610	112811	79051	0	0019	CAPITOL CITY OFFICE PRODUCTS	52.00	47.92	PF	892526-0	3-1/2" WHITE VIEW B
110999-02	010	15610	112811	79051	0			20.00	33.99	PF	892526-0	3-1/2" EXPANDING PO
110999-03	010	15610	112811	79051	0			20.00	13.85	PF	892526-0	2012 YEARLY PLANNER
110999-04	010	15610	112811	79051	0			25.00	29.99	PF	892526-0	2012 PLANNER
110999-05	010	15610	112811	79051	0			25.00	24.69	PF	892526-0	2012 WALL PLANNER
110999-07	010	15610	112811	79051	0			17.99	17.99	PF	892526-0	WALL CALENDAR
111032-01	010	15610	112811	79051	0			25.00	23.94	PF	892929-0	17 X 22 DESK
111032-02	010	15610	112811	79051	0			8.50	8.50	PF	892929-0	LEGAL BLUE PAPER
Total for Ck.# 79051				200.87								
110004-01	010	15910	112811	79052	0	1240	CARQUEST AUTO PARTS	700.00	152.85	PP	Multiples	ACCOUNT #: 121760
110981-01	010	15910	112811	79053	0	2540	CARROLL PARTS	49.27	49.27	PF	818457-1	WALL HEATER SWITCH-
110981-02	010	15910	112811	79053	0			10.00	9.95	PF	818457-1	ESTIMATED SHIPPING
Total for Ck.# 79053				59.22								
111025-01	010	15040	112811	79054	0	0873	CHIEF STATE BOILER INSPECTOR	85.00	85.00	PF	427141	KITCHEN INSPECTION,
111023-01	010	15040	112811	79055	0	2413	DAVIN ELECTRIC, INC.	1170.00	1240.00	PF	100987	125 AMP BREAKER
111037-01	010	15300	112811	79056	0	1255	DOWNTOWN TOPEKA, INC.	775.00	775.00	PF	1028	MEMBERSHIP NOV 2011
110008-01	010	15600	112811	79057	0	0833	HOME DEPOT CREDIT SERVICES	1000.00	133.40	PP	Multiples	#6035-3225-0230-493
110009-01	010	15600	112811	79058	0	2038	HUMMERT INTERNATIONAL	1320.85	543.80	PP	Multiples	ESTIMATED PURCHASES
111000-01	010	15040	112811	79059	0	2077	JB TURNER & SONS ROOFING	300.00	481.24	PF	J11M8239	ROTUNDA REPAIR

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
110363-01	010	15310	112811	79060	O	1215	KANSAS TURNPIKE AUTHORITY	300.00	23.45	PP	8798	ACCT #008798 - 2011
110022-01	010	15060	112811	79061	O	2594	KBIWCF	3000.00	280.00	PP	OCTOBER, 2011	EMPLOYEE TESTING --
110985-01	010	15600	112811	79062	O	1890	MEDCO SUPPLY COMPANY	25.90	25.90	PF	41443439	7 GALLON SHARPS-A-G
110985-02	010	15600	112811	79062	O			10.95	10.95	PF	41443439	SHIPPING
Total for Ck.# 79062				36.85								
116893-01	010	15210	112811	79063	O	1686	MERGENT, INC	805.00	805.00	PF	12011535779DB	D&B BUSINESS RANKIN
116481-01	010	15210	112811	79064	O	2534	MIDWEST TAPE	4900.00	97.36	PP	6497007	195 AV
116536-01	010	15210	112811	79064	O			3000.00	401.44	PP	6497008	114 AV
116537-01	010	15210	112811	79064	O			1000.00	195.92	PP	6497021	43 AV
116538-01	010	15210	112811	79064	O			150.00	31.24	PP	6497022	5 AV
116539-01	010	15210	112811	79064	O			250.00	15.24	PF	6497016	16 AV
116542-01	010	15210	112811	79064	O			600.00	42.24	PF	6486128	12 AV
116585-01	010	15210	112811	79064	O			600.00	87.48	PF	6497009	25 AV
116586-01	010	15210	112811	79064	O			200.00	63.99	PF	6486136	3 AV
116638-01	010	15210	112811	79064	O			120.00	19.74	PF	6497017	8 AV
116639-01	010	15210	112811	79064	O			800.00	84.48	PP	6486130	19 AV
116644-01	010	15210	112811	79064	O			350.00	184.96	PP	Multiples	9 AV
116690-01	010	15210	112811	79064	O			100.00	13.89	PF	6486122	8 AV
116691-01	010	15210	112811	79064	O			150.00	20.59	PP	6486113	8 AV
116693-01	010	15210	112811	79064	O			200.00	30.24	PF	6486132	11 AV
116694-01	010	15210	112811	79064	O			1500.00	168.40	PF	6497010	75 AV
116695-01	010	15210	112811	79064	O			100.00	20.24	PP	6486133	4 AV
116696-01	010	15210	112811	79064	O			50.00	9.34	PP	6497011	3 AV
116697-01	010	15210	112811	79064	O			75.00	30.48	PP	6486123	6 AV
116735-01	010	15210	112811	79064	O			900.00	84.48	PP	Multiples	20 AV
116736-01	010	15210	112811	79064	O			50.00	13.09	PF	6486114	2 AV
116737-01	010	15210	112811	79064	O			750.00	582.52	PF	6497012	39 BOOKS
116738-01	010	15210	112811	79064	O			300.00	169.23	PP	6486124	19 AV
116739-01	010	15210	112811	79064	O			50.00	28.24	PP	6486135	2 AV
116772-01	010	15210	112811	79064	O			1100.00	663.34	PP	Multiples	52 AV
116773-01	010	15210	112811	79064	O			2600.00	902.57	PP	Multiples	112 AV
116774-01	010	15210	112811	79064	O			750.00	142.44	PP	6497023	30 AV
116775-01	010	15210	112811	79064	O			150.00	62.48	PP	6486138	5 AV
116776-01	010	15210	112811	79064	O			400.00	181.98	PP	Multiples	27 AV
116777-01	010	15210	112811	79064	O			50.00	20.59	PP	6486115	3 AV
116779-01	010	15210	112811	79064	O			150.00	47.76	PP	Multiples	10 AV
116780-01	010	15210	112811	79064	O			950.00	482.43	PP	Multiples	63 AV
116781-01	010	15210	112811	79064	O			250.00	50.52	PP	6486120	9 AV
116783-01	010	15210	112811	79064	O			40.00	10.14	PP	6486127	3 AV
116823-01	010	15210	112811	79064	O			250.00	16.84	PP	6497015	12 AV
Total for Ck.# 79064				4975.92								
110013-01	010	15040	112811	79065	O	4216	MONTGOMERY DOOR CONTROLS	3000.00	405.00	PP	19773	MAINTENANCE & ESTIM
110895-01	010	15610	112811	79066	O	1707	OFFICE DEPOT CREDIT PLAN	39.58	35.98	PF	41682	FLASH DRIVE 16GB
110895-02	010	15610	112811	79066	O			22.38	25.98	PF	41682	FLASH DRIVE 8GB
Total for Ck.# 79066				61.96								
111044-01	010	15320	112811	79067	O	0579	PETTY CASH - SHERYL WELLER	4.98	4.98	PF	PETTY CASH	REPLENISH PETTY CAS
110993-01	010	15040	112811	79068	O	3099	PROFESSIONAL FIRE ALARM	166.50	166.50	PF	11101105	DOOR HOLDER PROBLEM

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
116831-01	010	15210	112811	79069	O	1210	RANDOM HOUSE, INC	75.00	57.00	PF	1082694696	2 AV
116834-01	010	15620	112811	79070	O	3476	RELIANCE LABEL SOLUTIONS, INC	2120.75	2169.78	PF	2085210	BAR CODES
110025-01	010	15060	112811	79071	O	0840	RESEARCH INFORMATION	500.00	30.00	PP	418536	CUSTOMER ID: TL
111030-01	010	15910	112811	79072	O	3458	SHOREY METAL WORKS	50.00	50.00	PF	2312	BLUEBIRD-WELD HANDR
110168-01	010	15030	112811	79073	O	1008	UNDERGROUND VAULTS &	923.00	80.00	PP	286696	CLIENT #200361-2011
111019-01	010	15300	112811	79074	O	1043	URBAN LIBRARIES COUNCIL	9000.00	9000.00	PF	3154865	2011-2012 ANNUAL ME
116747-01	010	15210	112811	79075	O	2876	VAMP & TRAMP, BOOKSELLERS, LL	1650.00	1702.00	PF	7768	8 BOOKS
110880-04	020	20500	112811	79076	O	1125	VITAL SUPPORT SYSTEMS	3117.00	3117.00	PF	51792	HP DL120 G7
110880-06	020	20500	112811	79076	O			4947.00	4947.00	PF	51792	HP STORAGEWORKS 4/8
110880-07	020	20500	112811	79076	O			146.00	146.00	PF	51792	FOUR TRIPP LITE LC/
110880-08	020	20500	112811	79076	O			.00	1131.84	PF	51792	MAINTENANCE CONTRAC
110880-09	020	20500	112811	79076	O			.00	87.93	PF	51792	FREIGHT
Total for Ck.# 79076						9429.77						
111027-01	010	15310	112811	79077	O	3570	VOGT, MAGDALEN M	9.35	9.44	PF	NOVEMBER, 2011	JAY SHIDELER-OUTREA
110999-06	032	32600	112811	79078	O	0019	CAPITOL CITY OFFICE PRODUCTS	54.36	54.37	PF	892556-0	SHOWFILE PRESENTATI
110906-01	043	43100	112811	79079	O	1366	DILLONS CUSTOMER CHARGES	11.64	11.64	PF	105448	NO COUCH POTATO, 10
110964-01	058	58500	112811	79079	O			87.50	87.50	PF	199008	CANDY-HALLOWEEN EVE
Total for Ck.# 79079						99.14						
110703-01	043	43100	112811	79080	O	2515	DILLONS STORE #54	10.00	14.38	PF	264736	NO COUCH POTATOES &
111009-01	038	38300	112811	79081	O	2578	KANSAS HISTORICAL SOCIETY	25.00	25.00	PF	PHO-2012-132	PERMISSION/USE FEE
111039-01	038	38400	112811	79082	O	0128	LYONS, JAYME K	29.44	29.44	PF	PETSMART	REIMB-PETSMART-CRIT
111041-01	043	43100	112811	79083	O	0099	MILLENNIUM CAFE	20.00	20.00	PF	GIFT CERT	GIFT CERTIFICATE-CR
111020-01	036	36700	112811	79084	O	0322	OKAMITSU, MARIA L	45.00	45.00	PF	BARNES & NOBLE	REIMB-BARNES & NOBL
111044-02	058	58500	112811	79085	O	0579	PETTY CASH - SHERYL WELLER	25.00	25.00	PF	PETTY CASH	REPLENISH PETTY CAS
111044-03	038	38300	112811	79085	O			20.45	20.45	PF	PETTY CASH	REPLENISH PETTY CAS
111044-04	038	38400	112811	79085	O			5.00	5.00	PF	PETTY CASH	REPLENISH PETTY CAS
111044-05	043	43100	112811	79085	O			18.65	18.65	PF	PETTY CASH	REPLENISH PETTY CAS
Total for Ck.# 79085						69.10						
000894-01	070	70700	112811	79086	O	1256	THE LIBRARY FOUNDATION	.00	1215.94	VF	REFUND	DUPLICATE INVOICES
000895-01	046	46500	112811	79087	O	1289	SKINNER GARDEN STORE, INC.	.00	15.75	VF	173327	STRAW
							Total	788361.00	311850.26			

SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
O	787802.45	311297.43
C	558.55	552.83

SUMMARY BY FUND (O/R)

000	BANK ACCOUNT/PAYROLL LIABILIT	6149.73
010	GENERAL FUND	226764.75
020	CAPITAL IMPROVEMENT FUND	9429.77
025	STATE AID FUND	50010.00
032	RED CARPET	115.23
035	UNDESIGNATED GIFTS/MEMORIALS	583.20
036	YOUTH SERVICES	108.47
038	NEH EXPENDABLE TRUST-99	1209.33
042	WORKSHOPS	10324.16
043	PROGRAMMING FUND	881.83
044	HIRSCHBERG LECTURE FUND	249.90
046	TORLUEMKE LANDSCAPING FUND	15.75
049	FRIENDS	265.09
056	PODCAMP TOPEKA	1676.00
058	FUN COMMITTEE	1954.55
059	HEALTH NEIGHBORHOOD FUND	335.52
070	GALLERY COMPETITIONS/SHOWS	1215.94
095	12-TALKING BKS GRANT	8.21