

07/31/12 04:55:11pm  
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 DATE 07/31/12  
 STATUS - 0- R- C- V

MAPP2  
 LIST OF WARRANTS

TOPEKA AND SHAWNEE CO. LIBRARY  
 BANK ALL

DATES 070112 - 073112

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay Invoice	Description
Order #		Paid No.			No. Name	Amount	Paid	Typ	
001068-01	010	15310	070312	80503	0 0128 LYONS, JAYME K	.00	41.07	VF	JUNE, 2012 SUMMER ADVENTUREMOB
120019-01	010	15310	070312	80504	0 2729 ALLEY, SUSAN	700.00	29.42	PP	JUNE, 2012 OUTREACH MILEAGE --
120020-01	010	15310	070312	80505	0 0027 BARRON, KATHLEEN	700.00	54.39	PP	JUNE, 2012 OUTREACH MILEAGE --
120139-01	032	32500	070312	80506	0 2888 MOSHER, JAMES M	600.00	20.54	PP	JUNE, 2012 PROGRAM MILEAGE, 20
120695-01	010	15360	070312	80507	0 2046 AMERICAN EXPRESS	375.00	48.79	PP	FACEBOOK FACEBOOK AD-TEEN-TA
120745-01	010	15000	070312	80507	0	499.84	497.06	PF	BUY.COM STARTECH.COM 1 PORT
120748-01	010	15610	070312	80507	0	113.96	113.96	PF	EQUICROSS, INC. REPLACEMENT CASSETT
120748-02	010	15610	070312	80507	0	13.20	13.20	PF	EQUICROSS, INC. SHIPPING (EQUICROSS
120757-01	010	15360	070312	80507	0	342.80	342.80	PF	DISPLAYS2G0 PRINTED TABLE THROW
120757-02	010	15360	070312	80507	0	12.01	12.01	PF	DISPLAYS2G0 LIQUID CHALK MARKER
120757-03	010	15360	070312	80507	0	45.39	45.39	PF	DISPLAYS2G0 11X14" ELECTRONIC W
120757-04	010	15360	070312	80507	0	13.40	13.40	PF	DISPLAYS2G0 SHIPPING (DISPLAYS2
120758-01	010	15000	070312	80507	0	149.94	149.94	PF	134076895 (NEWEGG.COM) PCI AD
120759-01	010	15000	070312	80507	0	120.80	120.80	PF	111951909 TRENTDNET TU-PS2 US
120759-02	010	15000	070312	80507	0	20.33	20.33	PF	111951909 SHIPPING (NEWEGG.CO
120760-01	010	15000	070312	80507	0	238.00	238.00	PF	121262 PROBATTS 9-CELL 85
120762-01	010	15000	070312	80507	0	179.91	161.92	PF	DRI*ABSOLUTE LOJACK FOR LAPTOPS,
120770-01	010	15210	070312	80507	0	18.77	18.77	PF	2027155770 PIONEER WOMAN COOKS
120770-02	010	15210	070312	80507	0	17.51	17.51	PF	2027155770 STOLEN PREY
125521-01	010	15210	070312	80507	0	1250.00	299.40	PF	Multiples 21 AV
125647-01	010	15210	070312	80507	0	3300.00	228.42	PP	Multiples 194 BOOKS
125650-01	010	15210	070312	80507	0	150.00	29.04	PP	Multiples 20 BOOKS
125698-01	010	15210	070312	80507	0	150.00	5.07	PP	2027132756 19 BOOKS
125700-01	010	15210	070312	80507	0	600.00	11.05	PP	2027134658 43 BOOKS
125708-01	010	15210	070312	80507	0	1200.00	16.60	PP	2027132762 64 BOOKS
125725-01	010	15210	070312	80507	0	90.00	82.70	PF	74531721 1 AV
125747-01	010	15210	070312	80507	0	400.00	53.27	PP	2027154123 18 BOOKS
125748-01	010	15210	070312	80507	0	200.00	14.87	PP	2027132757 28 BOOKS
125754-01	010	15210	070312	80507	0	1200.00	27.97	PP	Multiples 87 BOOKS
125756-01	010	15210	070312	80507	0	800.00	16.06	PP	2027134585 42 BOOKS
125795-01	010	15210	070312	80507	0	2600.00	33.20	PP	Multiples 153 BOOKS
125801-01	010	15210	070312	80507	0	1300.00	14.88	PP	2027132764 62 BOOKS
125805-01	010	15210	070312	80507	0	900.00	19.23	PP	2027150734 61 BOOKS
125835-01	010	15210	070312	80507	0	5800.00	1216.17	PP	Multiples 330 BOOKS
125837-01	010	15210	070312	80507	0	400.00	73.27	PP	Multiples 63 BOOKS
125838-01	010	15210	070312	80507	0	1000.00	106.00	PP	Multiples 46 BOOKS
125843-01	010	15210	070312	80507	0	250.00	35.26	PP	2027154127 18 BOOKS
125847-01	010	15210	070312	80507	0	1300.00	32.58	PP	Multiples 70 BOOKS
125851-01	010	15210	070312	80507	0	300.00	16.88	PP	2027144553 6 BOOKS
125861-01	010	15210	070312	80507	0	70.00	58.70	PF	74534621 1 AV
125892-01	010	15210	070312	80507	0	2200.00	132.53	PP	Multiples 126 BOOKS
125894-01	010	15210	070312	80507	0	1100.00	181.19	PP	2027154130 38 BOOKS
125895-01	010	15210	070312	80507	0	500.00	4.35	PP	2027132759 86 BOOKS
125896-01	010	15210	070312	80507	0	1200.00	100.87	PP	2027154131 58 BOOKS
125898-01	010	15210	070312	80507	0	200.00	37.02	PP	Multiples 25 BOOKS
125900-01	010	15210	070312	80507	0	1100.00	71.55	PP	Multiples 80 BOOKS
125902-01	010	15210	070312	80507	0	1100.00	44.16	PP	Multiples 55 BOOKS

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Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Pay	Invoice Typ	Description
125920-01	010	15210	070312	80507	0		3023.20	12.81	PP Multiples	61 AV
125960-01	010	15210	070312	80507	0		600.00	182.33	PP 2027150736	36 BOOKS
125961-01	010	15210	070312	80507	0		750.00	187.48	PP Multiples	33 BOOKS
125962-01	010	15210	070312	80507	0		300.00	78.17	PP Multiples	21 BOOKS
126001-01	010	15210	070312	80507	0		954.68	954.68	PF 74548629	18 TITLES
126002-01	010	15210	070312	80507	0		300.00	64.45	PP Multiples	40 BOOKS
126003-01	010	15210	070312	80507	0		450.00	67.72	PP 2027134661	39 BOOKS
126004-01	010	15210	070312	80507	0		2300.00	66.61	PP Multiples	91 BOOKS
126008-01	010	15210	070312	80507	0		4300.00	573.64	PP Multiples	243 BOOKS
126009-01	010	15210	070312	80507	0		2200.00	503.62	PP Multiples	107 BOOKS
126010-01	010	15210	070312	80507	0		600.00	55.83	PP Multiples	99 BOOKS
126011-01	010	15210	070312	80507	0		2500.00	428.30	PP Multiples	135 BOOKS
126012-01	010	15210	070312	80507	0		2400.00	43.63	PP Multiples	184 BOOKS
126013-01	010	15210	070312	80507	0		10.00	9.54	PP 2027144554	1 BOOK
126026-01	010	15210	070312	80507	0		1300.00	274.10	PP Multiples	69 BOOKS
126027-01	010	15210	070312	80507	0		200.00	39.66	PP Multiples	33 BOOKS
126028-01	010	15210	070312	80507	0		350.00	88.97	PP Multiples	47 BOOKS
126029-01	010	15210	070312	80507	0		1400.00	672.12	PP Multiples	106 BOOKS
126030-01	010	15210	070312	80507	0		750.00	597.28	PP Multiples	42 BOOKS
126031-01	010	15210	070312	80507	0		1200.00	510.05	PP Multiples	61 BOOKS
126032-01	010	15210	070312	80507	0		514.91	509.91	PP 8026636	10 ITEMS
126038-01	010	15210	070312	80507	0		1125.57	1141.60	PF Multiples	AUTO YOURS
126041-01	010	15210	070312	80507	0		114.33	114.33	PF 509004	PHONE BOOKS
126058-01	010	15210	070312	80507	0		253.55	253.55	PF 1433127-B1	LIBRARY AND BOOK TR
126062-01	010	15210	070312	80507	0		1340.45	1340.45	PF 7450362	EBOOKS
126069-01	010	15210	070312	80507	0		250.00	156.72	PP 2027158601	34 BOOKS
126081-01	010	15210	070312	80507	0		311.10	311.10	PF 5012065936	50 BOOKS
Total for Ck.# 80507							14014.82			
120746-01	043	43100	070312	80508	0	2046 AMERICAN EXPRESS	4.99	4.99	PF 6257015	PARTY FAVOR BOX
120746-02	043	43100	070312	80508	0		4.37	4.37	PF 6257015	SHIPPING
120746-03	043	43100	070312	80508	0		12.99	12.99	PF 6257015	FLOOR PUZZLE
120746-04	043	43100	070312	80508	0		6.33	6.33	PF 6257015	SHIPPING
120746-05	043	43100	070312	80508	0		10.92	10.92	PF 6257015	BALLOONS
Total for Ck.# 80508							39.60			
120138-01	010	15700	070512	80509	0	0146 AT&T	69354.72	5779.56	PP 9348097109	#831-000-1412695 IN
120505-02	010	15020	070512	80510	0	1230 BANKS, ROBERT E	50.00	20.00	PF	EST. BAGGAGE FEES
120505-03	010	15020	070512	80510	0		628.56	590.76	PF	EST. HOTEL COSTS
Total for Ck.# 80510							610.76			
120038-01	010	15050	070512	80511	0	0018 CENTURY UNITED COMPANIES INC.	1672.80	139.40	PP 239370	B10071-#CON8526-01
120042-01	010	15820	070512	80512	0	2082 CITY OF TOPEKA	24000.00	53.98	PP	WATER/SEWAGE 2012
120121-01	010	15810	070512	80513	0	2720 CONSTELLATION NEW ENERGY -	31000.00	1244.57	PP 0006474258	UTILITY SERVICE FOR
120773-01	010	15310	070512	80514	0	2780 EMBERS, JOEY	51.06	51.06	PF	92 MILES--BKM STOPS
120691-01	010	15030	070512	80515	0	3436 ICE SYSTEMS, LLC	5610.00	5610.00	PF 7214	KASPERSKY ENT SPACE
120000-01	010	15600	070512	80516	0	3690 LOWE'S COMPANIES, INC.	5000.00	300.18	PP Multiples	ACCT #: 9900118375
120765-01	010	15040	070512	80517	0	0748 LUXURY LAWN & LANDSCAPE	250.00	250.00	PF 172990	BAGWORM TREATMENT
120026-01	010	15120	070512	80518	0	3767 NEW DIRECTIONS BEHAVIORAL HLT	6668.04	555.67	PP 186794	ID#: 1294 (MONTHLY)
120771-01	010	15610	070512	80519	0	1286 SAM'S CLUB	59.88	59.88	PF	AIR DUSTER PK/3

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120767-01	053	53500	070512	80520	0	2498	BEST, SHERRY L	19.98	19.98	PF		ORIGAMI PAPER (HOBB
120767-02	053	53500	070512	80520	0			15.98	15.98	PF		ORIGAMI PAPER (HOBB
120767-03	053	53500	070512	80520	0			14.48	14.48	PF		DINNER FOR ARTIST (
120767-04	053	53500	070512	80520	0			12.82	12.82	PF		DINNER FOR ARTIST (
120767-05	053	53500	070512	80520	0			10.18	10.18	PF		BREAKFAST FOR ARTIS
120767-06	053	53500	070512	80520	0			5.17	5.17	PF		LUNCH WITH ARTIST (
120767-07	053	53500	070512	80520	0			8.42	8.42	PF		BREAKFAST FOR ARTIS
Total for Ck.# 80520								87.03				
120775-01	049	49300	070512	80521	0	2323	KANSAS CHILDREN'S DISCOVERY	75.00	75.00	PF		1-YEAR FAMILY PASS-
120664-02	010	15020	070512	80522	0	3202	KING, DAVID L	440.20	440.20	PF		AIRFARE
120664-03	010	15020	070512	80522	0			30.00	48.50	PF		INCIDENTALS (TOLLS/
120664-04	010	15020	070512	80522	0			83.25	80.48	PF		MILEAGE TO/FROM AIR
Total for Ck.# 80522								569.18				
001070-01	010	15700	071212	80523	0	1919	AT&T	.00	1234.54	VF	913A5600380754	MTHLY SERV JUN 19 T
001070-02	095	95130	071212	80523	0			.00	9.72	VF	913A5600380754	MTNLY SERV JUN 19 T
Total for Ck.# 80523								1244.26				
001071-01	010	15310	071212	80524	0	3982	BLOCKER, CHRISTOPHER	.00	22.76	VF	JUNE 21/22	ADVENTUREMOBILE CRI
001072-01	000	00508	071212	80525	0	1300	UNITED WAY OF GREATER TOPEKA	.00	322.00	VF	JULY 13, 2012	PAY PERIOD 6/25 - J
126086-01	010	15230	071212	80526	0	3963	BOOK WHOLESALERS INC.	40.40	40.40	PF	137961E	PLAN 2
126087-01	010	15230	071212	80526	0			111.00	111.00	PF	136668E	PLAN 3
126088-01	010	15230	071212	80526	0			18.38	18.38	PF	136921E	PLAN 3
126089-01	010	15230	071212	80526	0			109.96	109.96	PF	135888E	PLAN 4
126090-01	010	15230	071212	80526	0			23.66	23.66	PF	137669E	PLAN 5
126091-01	010	15230	071212	80526	0			209.43	209.43	PF	139104E	PLAN 5
Total for Ck.# 80526								512.83				
120162-01	010	15900	071212	80527	0	0149	BP	3250.00	124.88	PP	5917355173	ACCOUNT#: 591735517
120744-03	010	15610	071212	80528	0	0019	CAPITOL CITY OFFICE PRODUCTS	66.00	66.00	PF	901267-1	HAND SANITIZER PURE
120756-01	010	15610	071212	80528	0			53.98	53.98	PF	901464-0	POCKET FILES 3-1/2"
Total for Ck.# 80528								119.98				
120042-01	010	15820	071212	80529	0	2082	CITY OF TOPEKA	24000.00	69.45	PP	Multiples	WATER/SEWAGE 2012
120210-01	010	15060	071212	80530	0	2834	ENGEL LAW, PA	24000.00	1696.50	PP	5030	LEGAL SERVICES -- 2
120084-01	010	15060	071212	80531	0	0955	FIRST CONCORD BENEFITS GROUP	5904.00	480.00	PP	17305	CAFETERIA PLAN ADMI
126092-01	010	15230	071212	80532	0	3550	GATEKEEPER HOBBIES	70.19	70.19	PF	JUNE, 2012	COMIC BOOKS
120737-01	010	15610	071212	80533	0	0103	GAYLORD BROS	183.75	183.75	PF	Multiples	FOAM CORE WHITE PK/
120737-02	010	15610	071212	80533	0			284.25	284.25	PF	Multiples	BLACK GATORFOAM PK/
120737-03	010	15610	071212	80533	0			38.81	38.81	PF	Multiples	OPEN BOOK CRADLE
120737-04	010	15610	071212	80533	0			60.14	60.14	PF	Multiples	BOOK SUPPORT WEDGES
120737-05	010	15610	071212	80533	0			60.14	60.14	PF	Multiples	BOOK SUPPORT WEDGES
120737-06	010	15610	071212	80533	0			25.98	25.98	PF	Multiples	9 MIL TYVEK BOOK TA
120737-07	010	15610	071212	80533	0			3.07	3.07	PF	Multiples	BLOWER BRUSH
120737-08	010	15610	071212	80533	0			3.52	3.52	PF	Multiples	BLOWER BRUSH
120737-09	010	15610	071212	80533	0			44.68	44.68	PF	Multiples	MAGNIFICATION LOUPE
120737-10	010	15610	071212	80533	0			23.60	23.60	PF	Multiples	MAGNIFICATION LOUPE
Total for Ck.# 80533								727.94				
120007-01	010	15600	071212	80534	0	1205	GRAINGER	2106.64	217.75	PP	9861407725	A#: 81-834-0556
120717-01	010	15610	071212	80535	0	1261	HOBBY LOBBY	7.99	7.99	PF	34818208	CERTIFICATE FRAME
120151-01	010	15910	071212	80536	0	2670	INTERSTATE BATTERY	1000.00	431.80	PP	140048743	ESTIMATED PURCHASES

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120328-01	010	15040	071212	80537	0	2310	JOHANNES, LOREN	5919.96	137.99	PP	JUNE, 2012	MONTHLY MAINTENANCE
126093-01	010	15210	071212	80538	0	1928	KANSAS SECRETARY OF STATE	41.75	41.75	PF	SESSION LAWS 12	SESSIONS LAWS 2012
120686-01	010	15040	071212	80539	0	3087	MCELROY'S INC.	243.38	243.38	PF	0688919	REPLACE BELTS ON SE
120785-01	010	15040	071212	80539	0			191.00	191.01	PF	0688799	SERVICE CALL ON CHI
Total for Ck.# 80539						434.39						
126084-01	010	15200	071212	80540	0	2534	MIDWEST TAPE	9.99	9.99	PF	90127754	REPLACEMENTS
120784-01	010	15370	071212	80541	0	2630	MOVIE LICENSING USA	3000.00	3000.00	PF	1700975	ANNUAL COPYRIGHT CO
126073-01	010	15210	071212	80542	0	3620	OVERDRIVE, INC	311.81	311.81	PF	101657413	19 TITLES
126074-01	010	15210	071212	80542	0			13.99	13.99	PF	101744490	1 TITLE
126075-01	010	15210	071212	80542	0			220.73	220.73	PF	101826113	6 TITLES
126076-01	010	15210	071212	80542	0			608.03	608.03	PF	101941830	18 TITLES
126077-01	010	15210	071212	80542	0			1314.75	1314.75	PF	102053360	34 TITLES
126078-01	010	15210	071212	80542	0			529.59	529.59	PF	102142597	19 TITLES
126079-01	010	15210	071212	80542	0			75.00	75.00	PF	110812880	1 TITLES
Total for Ck.# 80542						3073.90						
126083-01	010	15210	071212	80543	0	2991	PUBLICATIONS IN ANTHROPOLOGY	24.50	24.50	PF	019	1 BOOK
120161-01	010	15040	071212	80544	0	1561	SCHENDEL SERVICES, INC.	3445.56	287.13	PP	21104398	MONTHLY SERVICE
126094-01	010	15210	071212	80545	0	0917	SIMON & SCHUSTER	19.32	19.32	PF	137722432	PLAN
126095-01	010	15210	071212	80546	0	1728	TAYLOR & FRANCIS/ROUTLEDGE	538.74	538.74	PF	148885	EUROPA INT FOUNDATI
120281-01	010	15040	071212	80547	0	0039	THYSSENKRUPP ELEVATOR CORP.	16613.38	17277.95	PF	3000197026	ADA MONITORING & MA
120281-02	010	15040	071212	80547	0			.00	-518.34	PC	3000197026	3% DISCOUNT
Total for Ck.# 80547						16759.61						
120769-01	010	15610	071212	80548	0	0512	TOPEKA BLUEPRINT CO., INC.	63.00	63.00	PF	43545	MAILING TUBES, 6" X
120656-01	010	15610	071212	80549	0	2871	USI EDUCATION	38.55	25.70	PF	365285300023	PHOTO PLUS DATA CAR
120656-02	010	15610	071212	80549	0			8.80	5.92	PF	365285300023	SHIPPING
Total for Ck.# 80549						31.62						
120041-01	010	15800	071212	80550	0	0055	WESTAR ENERGY	300000.00	27889.24	PP	9687137729	UTILITIES - ELECTRI
120459-04	049	49400	071212	80551	0	1950	EAGLE RECOGNITION	735.00	147.00	PP	YOP001	15 YEARS
120459-05	049	49400	071212	80551	0			2242.00	118.00	PP	YOP001	10 YEARS
120459-06	049	49400	071212	80551	0			600.00	100.00	PF	YOP001	5 YEARS
120459-07	049	49400	071212	80551	0			700.00	35.00	PP	YOP001	3 YEARS
120459-08	049	49400	071212	80551	0			807.25	78.73	PP	YOP001	SHIPPING-EMP SERVIC
Total for Ck.# 80551						478.73						
120611-01	043	43100	071212	80552	0	2852	HAMILTON, TA	900.00	900.00	PF	07/18/12	3 PERFORMANCES, 7/1
120677-01	043	43100	071212	80553	0	1261	HOBBY LOBBY	39.80	35.82	PF	Multiples	GLOW PAINT, GLOW IN
120677-02	043	43100	071212	80553	0			14.95	17.41	PF	Multiples	STENCILS
120677-03	043	43100	071212	80553	0			9.95	9.95	PF	Multiples	STENCILS
120677-04	043	43100	071212	80553	0			11.25	6.99	PF	Multiples	DOG BONE COOKIE CUT
120683-01	049	49300	071212	80553	0			5.24	5.24	PF	34939666	3/4" ROUND CERAMIC
120683-02	049	49300	071212	80553	0			5.98	5.98	PF	34939666	DECORATIVE CLEAR OV
120683-03	049	49300	071212	80553	0			59.70	56.69	PF	34939666	VERTICAL BENT ACRYL
120683-04	049	49300	071212	80553	0			4.99	4.99	PF	34939666	BRIGHT BUTTONS
120683-05	049	49300	071212	80553	0			5.98	5.98	PF	34939666	RIBBON ASSORTED BRI
120707-01	049	49300	071212	80553	0			10.47	10.77	PF	34810885	IRIDESCENT CELLOPHA
120736-01	049	49300	071212	80553	0			26.00	16.59	PF	34908742	EST-STORYTIME W/CRA
Total for Ck.# 80553						176.41						
120678-01	043	43100	071212	80554	0	2877	MOORE, RONNIE	200.00	200.00	PF	07/16/12	MARTIAL ARTS TRAINI

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DATES 070112 - 073112

Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
120739-01	043	43100	071212	80555	0	2843	SUNFLOWER SCHOOL SUPPLIES	29.99	29.99	PF	173666	ELMER'S GLUE-GALLON
126015-01	010	15210	071812	80556	0	2103	ABECEDARIAN GALLERY	1935.00	1955.68	PF	985	4 BOOKS
126149-01	010	15210	071812	80557	0	3134	ACCUITY	430.00	430.00	PF	2607867	AMERICAN FINANCIAL
120731-01	010	15030	071812	80558	0	2046	AMERICAN EXPRESS	1133.91	125.99	PP	HOOTSUITE MEDIA	HOOTSUITE.COM
120732-01	010	15030	071812	80558	0			894.00	149.00	PP	37SIGNALS	BASECAMP MAX PLAN
120734-01	010	15030	071812	80558	0			120.00	20.00	PP	LIBERATED SYNDI	PODCAST HOSTING SER
120774-01	010	15610	071812	80558	0			41.50	41.50	PF	RPSV01003357	VERSATECH MOUSEOVER
120774-02	010	15610	071812	80558	0			13.75	13.75	PF	RPSV01003357	SHIPPING
120776-01	010	15000	071812	80558	0			49.95	49.95	PF	259846	BOOSTER ANTENNA FOR
120776-02	010	15000	071812	80558	0			14.95	14.95	PF	259846	10" EXTENSION CABLE
120776-03	010	15000	071812	80558	0			12.62	12.62	PF	259846	SHIPPING (WPSANTEN
120778-01	010	15000	071812	80558	0			15.59	15.59	PF	BESTBUY	POCKETMOUSE (BESTBU
120786-01	010	15000	071812	80558	0			12.99	12.99	PF	471280020345	WIRELESS MOUSE - BE
125697-01	010	15210	071812	80558	0			600.00	65.61	PF	Multiples	32 BOOKS
125698-01	010	15210	071812	80558	0			150.00	7.99	PP	2027193955	19 BOOKS
125700-01	010	15210	071812	80558	0			600.00	11.77	PF	2027174585	43 BOOKS
125706-01	010	15210	071812	80558	0			1000.00	16.03	PF	2027178303	60 BOOKS
125750-01	010	15210	071812	80558	0			900.00	65.52	PP	Multiples	41 BOOKS
125795-01	010	15210	071812	80558	0			2600.00	49.75	PP	2027178304	153 BOOKS
125801-01	010	15210	071812	80558	0			1300.00	24.12	PF	2027178305	62 BOOKS
125825-01	010	15210	071812	80558	0			297.29	72.85	PF	AMAZON	18 AV
125835-01	010	15210	071812	80558	0			5800.00	1037.56	PP	Multiples	330 BOOKS
125838-01	010	15210	071812	80558	0			1000.00	56.71	PP	Multiples	46 BOOKS
125847-01	010	15210	071812	80558	0			1300.00	138.71	PP	Multiples	70 BOOKS
125860-01	010	15210	071812	80558	0			127.67	6.99	PF	AMAZON	9 BOOKS
125892-01	010	15210	071812	80558	0			2200.00	234.97	PP	Multiples	126 BOOKS
125894-01	010	15210	071812	80558	0			1100.00	32.12	PF	2027174549	38 BOOKS
125895-01	010	15210	071812	80558	0			500.00	28.84	PP	2027178394	86 BOOKS
125896-01	010	15210	071812	80558	0			1200.00	14.57	PP	2027174550	58 BOOKS
125898-01	010	15210	071812	80558	0			200.00	6.15	PP	2027178395	25 BOOKS
125900-01	010	15210	071812	80558	0			1100.00	66.77	PP	Multiples	80 BOOKS
125920-01	010	15210	071812	80558	0			3023.20	232.35	PP	9380219	61 AV
125958-01	010	15210	071812	80558	0			250.00	16.58	PF	2027174551	10 BOOKS
125961-01	010	15210	071812	80558	0			750.00	16.60	PP	2027180270	33 BOOKS
126002-01	010	15210	071812	80558	0			300.00	69.26	PP	Multiples	40 BOOKS
126003-01	010	15210	071812	80558	0			450.00	12.23	PP	2027178321	39 BOOKS
126004-01	010	15210	071812	80558	0			2300.00	490.02	PP	Multiples	91 BOOKS
126008-01	010	15210	071812	80558	0			4300.00	254.27	PP	Multiples	243 BOOKS
126009-01	010	15210	071812	80558	0			2200.00	187.63	PP	Multiples	107 BOOKS
126010-01	010	15210	071812	80558	0			600.00	165.08	PP	Multiples	99 BOOKS
126011-01	010	15210	071812	80558	0			2500.00	214.46	PP	Multiples	135 BOOKS
126012-01	010	15210	071812	80558	0			2400.00	135.88	PP	Multiples	184 BOOKS
126014-01	010	15210	071812	80558	0			257.29	12.23	PP	AMAZON	8 ITEMS
126026-01	010	15210	071812	80558	0			1300.00	59.27	PP	Multiples	69 BOOKS
126028-01	010	15210	071812	80558	0			350.00	45.95	PP	Multiples	47 BOOKS
126029-01	010	15210	071812	80558	0			1400.00	73.14	PP	Multiples	106 BOOKS
126030-01	010	15210	071812	80558	0			750.00	11.05	PP	2027158569	42 BOOKS

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Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
126031-01	010	15210	071812	80558	0			1200.00	192.85	PP	Multiples	61 BOOKS
126032-01	010	15210	071812	80558	0			514.91	5.00	PF	8026636	10 ITEMS
126067-01	010	15210	071812	80558	0			700.00	446.85	PP	Multiples	46 BOOKS
126068-01	010	15210	071812	80558	0			550.00	283.98	PP	Multiples	26 BOOKS
126069-01	010	15210	071812	80558	0			250.00	6.79	PP	2027178397	34 BOOKS
126070-01	010	15210	071812	80558	0			1100.00	536.56	PP	Multiples	84 BOOKS
126071-01	010	15210	071812	80558	0			50.00	28.24	PP	2027158658	3 BOOKS
126072-01	010	15210	071812	80558	0			1800.00	552.50	PP	Multiples	78 BOOKS
126080-01	010	15210	071812	80558	0			26.88	26.88	PF	90625	2 AV
126085-01	010	15210	071812	80558	0			101.76	101.76	PF	5012078697	50 BOOKS
126096-01	010	15210	071812	80558	0			1000.00	511.33	PF	Multiples	48 BOOKS
126097-01	010	15210	071812	80558	0			600.00	348.58	PP	2027178324	43 BOOKS
126098-01	010	15210	071812	80558	0			1300.00	503.29	PP	Multiples	59 BOOKS
126099-01	010	15210	071812	80558	0			500.00	156.24	PP	2027178398	61 BOOKS
126100-01	010	15210	071812	80558	0			1500.00	802.98	PP	Multiples	110 BOOKS
126101-01	010	15210	071812	80558	0			15.00	37.81	PF	2027180273	1 BOOK
126102-01	010	15210	071812	80558	0			22.97	22.97	PF	7369046	1 AV
126115-01	010	15210	071812	80558	0			2000.16	2000.16	PF	Multiples	AUTO YOURS
126116-01	010	15210	071812	80558	0			487.96	487.96	PF	5012088221	50 BOOKS
126117-01	010	15210	071812	80558	0			245.45	245.45	PF	5012088222	50 BOOKS
126131-01	010	15210	071812	80558	0			50.00	13.64	PP	2027193914	2 BOOKS
126132-01	010	15210	071812	80558	0			200.00	67.59	PP	2027193958	27 BOOKS
126133-01	010	15210	071812	80558	0			4000.00	922.52	PP	2027193949	219 BOOKS
126134-01	010	15210	071812	80558	0			800.00	192.60	PP	2027193950	31 BOOKS
126135-01	010	15210	071812	80558	0			120.00	64.07	PP	2027193959	20 BOOKS
126136-01	010	15210	071812	80558	0			1200.00	323.51	PP	2027193993	83 BOOKS
126137-01	010	15210	071812	80558	0			1447.98	183.94	PP	2027193987	56 BOOKS
126142-01	010	15210	071812	80558	0			601.51	19.88	PP	5526634	24 TITLES
126143-01	010	15210	071812	80558	0			163.95	159.95	PF	Multiples	2 AV
126146-01	010	15220	071812	80558	0			99.00	99.00	PF	3179920	PHOTOSHOP NAPP MEM
126150-01	010	15210	071812	80558	0			225.87	225.87	PF	5012096857	50 BOOKS
126162-01	010	15210	071812	80558	0			1284.21	1284.21	PF	Multiples	AUTO YOURS
126165-01	010	15210	071812	80558	0			1047.96	1047.96	PF	Multiples	AUTO YOURS
Total for Ck.# 80558						16292.29						
126118-01	010	15230	071812	80559	0	3963	BOOK WHOLESALERS INC.	57.36	57.36	PF	141407E	PLAN 2
126119-01	010	15230	071812	80559	0			42.90	42.90	PF	140023E	PLAN 3
126120-01	010	15230	071812	80559	0			23.66	23.66	PF	141408E3	PLAN 4
126151-01	010	15230	071812	80559	0			53.82	53.82	PF	144386E	PLAN 1
126152-01	010	15230	071812	80559	0			10.78	10.78	PF	142228E	PLAN 2
126153-01	010	15230	071812	80559	0			164.82	164.82	PF	144387E	PLAN 2
126154-01	010	15230	071812	80559	0			68.66	68.66	PF	142832E	PLAN 3
126155-01	010	15230	071812	80559	0			21.56	21.56	PF	142229E	PLAN 3
126156-01	010	15230	071812	80559	0			70.30	70.30	PF	144388E	PLAN 4
126157-01	010	15230	071812	80559	0			11.83	11.83	PF	142833E	PLAN 5
Total for Ck.# 80559						525.69						
126007-01	010	15620	071812	80560	0	0526	BRODART COMPANY	87.20	112.60	PF	Multiples	14 DAY LOAN STICKER
126006-01	010	15620	071812	80561	0	1129	DEMCO	71.12	109.35	PF	4644031	FOR REFERENCE STIC

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Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
126159-01	010	15220	071812	80562	0	2302	EBSCO ACCOUNTS RECEIVABLE	56.11	56.11	PF	47994	RATE ADJUSTMENT
126160-01	010	15230	071812	80563	0	3550	GATEKEEPER HOBBIES	63.42	63.42	PF	JULY, 2012	PLAN
126016-01	010	15210	071812	80564	0	2911	INDULGENCE PRESS	105.00	114.00	PF	2684	3 BOOKS
126158-01	010	15210	071812	80565	0	4011	LOGISTECH INC.	76.64	76.64	PF	137297	PHONE BOOKS
126161-01	010	15220	071812	80566	0	2093	MARYSVILLE ADVOCATE	48.00	48.00	PF	RENEWAL	MARYSVILLE ADVOCATE
125031-01	010	15210	071812	80567	0	2534	MIDWEST TAPE	550.00	42.24	PF	90219629	15 AV
125536-01	010	15210	071812	80567	0			200.00	87.48	PF	90193971	5 AV
125609-01	010	15210	071812	80567	0			250.00	20.59	PF	90202228	11 AV
125668-01	010	15210	071812	80567	0			550.00	143.96	PP	Multiples	14 AV
125711-01	010	15210	071812	80567	0			2700.00	534.52	PF	90214504	117 AV
125713-01	010	15210	071812	80567	0			700.00	147.92	PF	90214506	30 AV
125720-01	010	15210	071812	80567	0			750.00	106.72	PF	Multiples	20 AV
125723-01	010	15210	071812	80567	0			350.00	17.24	PP	90202550	10 AV
125759-01	010	15210	071812	80567	0			400.00	98.95	PP	Multiples	18 AV
125763-01	010	15210	071812	80567	0			120.00	33.68	PF	90219846	7 AV
125765-01	010	15210	071812	80567	0			500.00	158.96	PF	Multiples	12 AV
125770-01	010	15210	071812	80567	0			1100.00	534.52	PF	90193976	69 AV
125818-01	010	15210	071812	80567	0			200.00	16.84	PF	90219841	7 AV
125820-01	010	15210	071812	80567	0			200.00	51.06	PF	90219847	12 AV
125822-01	010	15210	071812	80567	0			120.00	32.24	PP	90193977	3 AV
125852-01	010	15210	071812	80567	0			700.00	37.43	PF	90219843	36 AV
125853-01	010	15210	071812	80567	0			500.00	87.88	PP	90219845	28 AV
125854-01	010	15210	071812	80567	0			300.00	43.92	PP	Multiples	20 AV
125855-01	010	15210	071812	80567	0			400.00	37.24	PF	90179867	10 AV
125858-01	010	15210	071812	80567	0			400.00	12.68	PF	90219844	27 AV
125905-01	010	15210	071812	80567	0			800.00	148.12	PP	Multiples	43 AV
125906-01	010	15210	071812	80567	0			300.00	72.95	PP	Multiples	16 AV
125909-01	010	15210	071812	80567	0			1300.00	435.40	PP	Multiples	32 AV
125914-01	010	15210	071812	80567	0			700.00	149.17	PF	Multiples	50 AV
Total for Ck.# 80567						3051.71						
126103-01	010	15210	071812	80568	0	3620	OVERDRIVE, INC	34.98	34.98	PF	161559130	2 TITLES
126104-01	010	15210	071812	80568	0			429.17	429.17	PF	161706777	12 TITLES
126105-01	010	15210	071812	80568	0			663.65	663.65	PF	162201777	13 TITLES
126138-01	010	15210	071812	80568	0			669.42	669.42	PF	175331437	23 TITLES
126139-01	010	15210	071812	80568	0			2287.33	2287.33	PF	175609923	84 TITLES
126140-01	010	15210	071812	80568	0			481.88	481.88	PF	175715527	13 TITLES
126141-01	010	15210	071812	80568	0			233.81	233.81	PF	175757287	11 TITLES
Total for Ck.# 80568						4800.24						
126061-01	010	15210	071812	80569	0	2971	PLAYAWAY	299.97	299.97	PF	74457	PLAN
126005-01	010	15620	071812	80570	0	2027	SHOWCASES	894.00	922.32	PF	267098	DISC AMRAY DVD
120073-01	010	15060	071912	80571	0	1167	AGILITY RECOVERY SOLUTIONS	4320.00	360.00	PP	A248752	READYSUITE FOR 2012
120071-01	010	15700	071912	80572	0	2569	AT&T WI-FI SERVICES	7980.00	665.00	PP	90469265	WI-FI SERVICES 2012
120030-01	010	15310	071912	80573	0	3092	BUTTERY, DAWN	700.00	54.39	PP	JUN/JULY, 2012	OUTREACH MILEAGE --
120072-01	010	15050	071912	80574	0	0018	CENTURY UNITED COMPANIES INC.	6509.64	542.47	PP	241237	CONTRACT #CON5722-0
120768-01	010	15610	071912	80575	0	1587	GOVCONNECTION, INC.	194.34	194.34	PF	49217173	36"X100' PLOTTER PA
120768-02	010	15610	071912	80575	0			15.00	15.00	PF	49217173	SHIPPING

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Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
Total for Ck.# 80575								209.34				
120753-01	010	15370	071912	80576	0	2334	INGRAM	159.80	92.60	PF	Multiples	EXQUISITE CORPSE
120753-02	010	15370	071912	80576	0			199.80	115.80	PF	Multiples	MAL AND CHAD: THE B
120753-03	010	15370	071912	80576	0			20.00	26.64	PF	Multiples	ESTIMATE SHIPPING
Total for Ck.# 80576								235.04				
120151-01	010	15910	071912	80577	0	2670	INTERSTATE BATTERY	1719.90	106.95	PP	140048810	ESTIMATED PURCHASES
120797-01	010	15320	071912	80578	0	3005	JOHN C MURPHY LIBRARY	85.51	85.51	PF	86137380	SUSTAINING THE EART
120208-01	010	15310	071912	80579	0	1215	KANSAS TURNPIKE AUTHORITY	200.00	31.95	PP	JUNE 2012	ACCOUNT #008798 --
120009-01	010	15600	071912	80580	0	1781	KRIZ-DAVIS COMPANY	7000.00	762.54	PP	Multiples	ACCOUNT #: 3-20040
120700-01	010	15000	071912	80581	0	1653	LAN-TEL COMMUNICATIONS	1076.00	1076.00	PF	8322	PROVIDE/INSTALL CAT
125367-01	010	15210	071912	80582	0	2534	MIDWEST TAPE	250.00	17.24	PF	90202226	8 AV
120344-01	010	15320	071912	80583	0	0099	MILLENNIUM CAFE	42.79	42.78	PF	8343	BUDGET WORK SESSION
120011-01	010	15040	071912	80584	0	4216	DOOR CONTROLS INC	3000.00	345.00	PP	38770	MAINT & EST SERVICE
120216-01	010	15100	071912	80585	0	3807	OCLC, INC.	70000.00	4969.66	PP	176221	CATALOGING/ILL CHR
120216-02	010	15100	071912	80585	0			.00	-4.85	PC	176221	DISCOUNT
Total for Ck.# 80585								4964.81				
120794-01	010	15620	071912	80586	0	0579	PETTY CASH - SHERYL WELLER	13.20	13.20	PF	CASH	DISTILLED WATER - D
120794-02	010	15370	071912	80586	0			21.52	21.52	PF	CASH	BOOK BUNDLE - YS KA
Total for Ck.# 80586								34.72				
120787-01	010	15040	071912	80587	0	3099	PROFESSIONAL FIRE ALARM	125.00	125.00	PF	12062103	SEMI-ANNUAL KITCHEN
120750-01	010	15600	071912	80588	0	0696	PUR-0-ZONE	41.80	40.94	PF	Multiples	BAY WEST GREEN SEAL
120750-02	010	15600	071912	80588	0			73.33	73.33	PF	Multiples	TC AUTOFOAM LOTION
120750-03	010	15600	071912	80588	0			156.00	156.00	PF	Multiples	ROLL TOWEL NATURAL
120750-04	010	15600	071912	80588	0			228.00	228.00	PF	Multiples	TOILET PAPER
120750-05	010	15600	071912	80588	0			58.00	58.00	PF	Multiples	LATEX GLOVE SMALL P
120750-06	010	15600	071912	80588	0			141.60	141.56	PF	Multiples	RE-JUV-NAL DISINFEC
120750-07	010	15600	071912	80588	0			3.50	3.50	PF	Multiples	FUEL CHARGE
Total for Ck.# 80588								701.33				
120027-01	010	15060	071912	80589	0	0840	RESEARCH INFORMATION	400.00	100.00	PP	419832	CUSTOMER ID: TL
120780-01	010	15320	071912	80590	0	2994	TREASURY SERVICES	15.00	15.00	PF	LN00032	YOUNG MAN WITH A HA
120217-01	010	15030	071912	80591	0	1008	UNDERGROUND VAULTS &	1200.00	150.00	PP	302886	CLIENT #200361 -- 2
120043-01	010	15060	071912	80592	0	3798	UNIQUE MANAGEMENT SERVICES IN	13200.00	1215.40	PP	Multiples	FEE-SMALL DOLLAR AC
120043-02	010	15060	071912	80592	0			36000.00	2506.00	PP	Multiples	FEE-REGULAR ACCOUNT
Total for Ck.# 80592								3721.40				
120070-01	010	15050	071912	80593	0	1709	WELLS FARGO FINANCIAL LEASING	2755.44	229.62	PP	6745979730	ACCOUNT #: 001-0003
001073-01	010	15020	071912	80594	0	1230	BANKS, ROBERT E	.00	50.00	VF	ALA ANHEIM	LUGGAGE CHARGES 25.
001074-01	010	15310	071912	80595	0	0229	COOK, MARY C	.00	19.98	VF	JUNE, 2012	VISUAL MERCHANDISIN
001075-01	010	15370	071912	80596	0	2970	FEDEX	.00	18.07	VF	794911872	SHIPPING CHARGE
120163-01	010	15040	071912	80597	0	0720	DEFFENBAUGH DISPOSAL SERVICE	6500.00	508.27	PP	Multiples	ACCOUNT#: 85-001761
120163-02	010	15040	071912	80597	0			3300.00	271.49	PP	Multiples	ACCOUNT#: 85-001762
Total for Ck.# 80597								779.76				
120328-01	010	15040	071912	80598	0	2310	JOHANNES, LOREN	5919.96	355.34	PP	JUNE, 2012	MONTHLY MAINTENANCE
120069-01	010	15810	071912	80599	0	1727	KANSAS GAS SERVICE	13000.00	818.71	PP	163166482	GAS SERVICE 2012
120130-01	010	15040	071912	80600	0	0748	LUXURY LAWN & LANDSCAPE	1614.00	264.00	PP	172965	LAWN CARE
001076-01	010	15320	071912	80601	0	1247	COREFIRST BANK & TRUST	.00	.06	VF	TEST SMARTPAY	TEST SMARTPAY
120504-03	010	15020	071912	80602	0	1247	COREFIRST BANK & TRUST	50.00	.00	PF	ALA CONFERENCE	EST. BAGGAGE FEES
120504-04	010	15020	071912	80602	0			40.00	18.00	PF	ALA CONFERENCE	EST. SHUTTLE/TAXI
120504-05	010	15020	071912	80602	0			838.08	210.60	PF	ALA CONFERENCE	HOTEL



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TOPEKA AND SHAWNEE CO. LIBRARY  
 BANK ALL

DATES 070112 - 073112

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay Invoice	Description
Order #		Paid No.	No.	Name		Amount	Paid	Typ	
120507-02	010	15020	071912	80602	0	50.00	20.00	PF ALA CONF	EST. BAGGAGE FEES
120507-03	010	15020	071912	80602	0	40.00	43.20	PF ALA CONF	EST. SHUTTLE/TAXI
120507-04	010	15020	071912	80602	0	628.56	737.10	PF ALA CONF	EST. HOTEL COSTS
120735-01	010	15030	071912	80602	0	133.00	19.00	PP JUNE, 2012	ISSUU PRO MONTHLY S
Total for Ck.# 80602					1047.90				
120800-01	010	15020	071912	80603	0	1247	631.80	PF ALA CONFERENCE	HOTEL ADD'L CHG PO
120663-01	010	15020	071912	80604	0	1247	50.00	PF ALA CONFERENCE	EST. BAGGAGE FEES
120663-02	010	15020	071912	80604	0	40.00	60.75	PF ALA CONFERENCE	INCIDENTALS (SHUTTL
120663-03	010	15020	071912	80604	0	1172.34	1176.66	PF ALA CONFERENCE	HOTEL
Total for Ck.# 80604					1237.41				
120792-01	049	49300	071912	80605	0	0270	11.91	PF HOBBY LOBBY	REIMB-HOBBY LOBBY-7
120616-01	043	43100	071912	80606	0	2400	1005.00	PF	PERFORMANCES, WEDNE
120794-03	058	58600	071912	80607	0	0579	12.00	PF REPLENISH	SPONSORING MONDAY M
120794-04	049	49300	071912	80607	0		9.50	PF REPLENISH	READAPALOOZA - GAYL
120794-05	043	43100	071912	80607	0		2.96	PF REPLENISH	REIMB TO GAYLE FOR
120794-06	049	49300	071912	80607	0		8.36	PF REPLENISH	STORIES & CRAFTS-DA
120794-07	043	43100	071912	80607	0		5.98	PF REPLENISH	PINKALICIOUS - J. P
120794-08	043	43100	071912	80607	0		53.71	PF REPLENISH	DARK CHOCOLATE DELI
Total for Ck.# 80607					92.51				
120793-01	010	15050	072012	80608	0	0121	110.00	PF 11428	STEINWAY 457198
120793-02	010	15050	072012	80608	0		60.00	PF 11428	HUMIDIFIER SERVICE
Total for Ck.# 80608					170.00				
120078-01	010	15800	072012	80609	0	3565	400.00	PP 2813009200	ACCOUNT #2813009200
120325-01	010	15340	072012	80610	0	2214	6964.55	PP 53575	2012 CONNECTNOW
120325-02	010	15340	072012	80610	0		.00	PC 53575	DISCOUNT FOR EARLY
Total for Ck.# 80610					1165.33				
120217-01	010	15030	072012	80611	0	1008	1200.00	PP 302871	CLIENT #200361 -- 2
001077-01	000	00518	072612	80612	0	1470	.00	VF JULY, 2012	CASE #12-L-3621 XXX
001078-01	000	00518	072612	80613	0	2132	.00	VF JULY, 2012	XXX-XX-4819
001086-01	010	15340	072612	80614	0	2970	.00	VF 795657920	SHIPPING
001079-01	000	00518	072612	80615	0	2042	.00	VF JULY, 2012	CASE #10-401155-13
001080-01	000	00518	072612	80615	0		.00	VF JULY, 2012	CASE #07-40642-13 X
001081-01	000	00518	072612	80615	0		.00	VF JULY, 2012	CASE #09-42171
001082-01	000	00518	072612	80615	0		.00	VF JULY, 2012	CASE #11-40982 XXX-
001083-01	000	00518	072612	80615	0		.00	VF JULY, 2012	CASE #10-42263-13 X
Total for Ck.# 80615					3140.28				
001087-01	000	00510	072612	80616	0	2840	.00	VF AAB015 8/12	AUGUST, 2012
001088-01	000	00510	072612	80617	0	2936	.00	VF AK025 8/12	AUGUST, 2012
001084-01	000	00518	072612	80618	0	3527	.00	VF JULY, 2012	XXXX-XX-4819
001085-01	000	00508	072612	80619	0	1300	.00	VF 7/27/12	PAYPERIOD 7/9-22/12
126189-01	010	15210	072612	80620	0	3134	1047.00	PF 2612757	BANK DIRECTORY
120119-01	010	15700	072612	80621	0	3518	1620.00	PP 826797773	WIRELESS PHONE SERV
120817-01	010	15030	072612	80622	0	0942	4000.00	PF 90466028	NETCOMMUNITY (LAST
126190-01	010	15230	072612	80623	0	3963	46.64	PF 145904E	PLAN 5
120791-01	010	15610	072612	80624	0	0019	90.00	PF Multiples	#0 SELF SEAL MAILER
120791-02	010	15610	072612	80624	0		31.99	PF Multiples	ELECTRIC PENCIL SHA
120791-04	010	15610	072612	80624	0		14.99	PF Multiples	#10 WINDOW ENVELOPE

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TOPEKA AND SHAWNEE CO. LIBRARY  
 BANK ALL

DATES 070112 - 073112

Purchase FND Order #	SACCT	Date Paid	Check No.	Sts	Vendor Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
120791-05	010	15610	072612	80624	0		19.98	19.98	PF Multiples	INVITATION ENVELOPE
120791-06	010	15610	072612	80624	0		11.99	11.99	PF Multiples	POCKET FILES LIME G
120791-07	010	15610	072612	80624	0		11.99	11.99	PF Multiples	POCKET FILES YELLOW
120791-08	010	15610	072612	80624	0		11.99	11.99	PF Multiples	POCKET FILES ORANGE
120791-09	010	15610	072612	80624	0		105.99	105.99	PF Multiples	PAPER CUTTER WOOD
120791-10	010	15610	072612	80624	0		40.68	40.55	PF Multiples	ROTARY TRIMMER BLAD
120791-11	010	15610	072612	80624	0		.00	-136.18	PC Multiples	I INCH FLAGS-PORTAB
Total for Ck.# 80624						203.29				
120121-01	010	15810	072612	80625	0	2720 CONSTELLATION NEW ENERGY -	31000.00	1568.44	PP 6698179	UTILITY SERVICE FOR
120820-01	010	15360	072612	80626	0	1260 GREATER TOPEKA CHAMBER OF	255.00	255.00	PF B2B EXPO	B2B EXPO EXHIBIT SP
120820-02	010	15360	072612	80626	0		40.00	40.00	PF B2B EXPO	ELECTRICITY - 1 OUT
Total for Ck.# 80626						295.00				
120799-01	010	15320	072612	80627	0	2142 K-STATE LIBRARIES	79.95	79.95	PF 2013-012	VHS: GEORGE WALLAC
120025-01	010	15060	072612	80628	0	2594 KBIWCF	3000.00	520.00	PP JUNE, 2012	EMPLOYEE TESTING --
120651-02	010	15510	072612	80629	0	2790 LUDWIG, WILLIAM	71.04	71.04	PF WORDCAMP KC	EST. MILEAGE - WORD
120651-03	010	15510	072612	80629	0		5.00	.00	PF WORDCAMP KC	EST. TP TOLLS - WOR
Total for Ck.# 80629						71.04				
125824-01	010	15210	072612	80630	0	2534 MIDWEST TAPE	300.00	282.34	PF Multiples	16 AV
126188-01	010	15210	072612	80630	0		167.93	167.93	PF 6595343	COMPLETE PO 125429
Total for Ck.# 80630						450.27				
120827-01	010	15320	072612	80631	0	0579 PETTY CASH - SHERYL WELLER	2.79	2.79	PF PETTY CASH	CARD FOR BOARD MEMB
120827-02	010	15610	072612	80631	0		27.51	27.51	PF PETTY CASH	LUGGAGE TAGS, DISH
Total for Ck.# 80631						30.30				
120815-01	010	15610	072612	80632	0	1286 SAM'S CLUB	80.28	80.28	PF SAM'S CLUB	TABLE ROLL COVER
120815-02	010	15600	072612	80632	0		20.88	20.88	PF SAM'S CLUB	RUBBING ALCOHOL, 2/
120815-03	010	15600	072612	80632	0		75.92	75.92	PF SAM'S CLUB	BOUNTY MULTIPACKS
Total for Ck.# 80632						177.08				
120120-01	010	15700	072612	80633	0	3865 VERIZON WIRELESS	4332.00	480.27	PP 2771784786	BOOKMOBILE BROADBAN
126192-01	010	15220	072612	80634	0	1365 WABAUNSEE COUNTY SIGNAENTERP	34.00	34.00	PF RENEWAL	WABAUNSEE COUNTY SI
110381-01	036	04036	072612	80635	0	2213 AIBO GLASS	750.00	700.00	PF 4122011	GLASS PLANETS, ETC.
120660-01	049	49800	072612	80636	0	2376 ALLSIGNS	453.00	453.00	PF 212198	REPLACE NAME PLATE
120790-01	049	49800	072612	80636	0		60.00	60.00	PF 212293	HALLMARK NEIGHBORHO
120796-01	049	49800	072612	80636	0		95.00	95.00	PF 212230	LIBRARY HOURS VINYL
Total for Ck.# 80636						608.00				
120819-01	049	49300	072612	80637	0	2813 LANGLEY, SARAH	50.00	50.00	PF THE AIRHEADS	PERFORMANCE, 7/28/1
120805-01	049	49300	072612	80638	0	2516 MARSHALL, JEAN V.	35.00	35.00	PF DOLLAR TREE	REIMB-DOLLAR TREE-C
120827-03	058	58600	072612	80639	0	0579 PETTY CASH - SHERYL WELLER	1.00	1.00	PF PETTY CASH	SPONSORING MONDAY M
120827-04	043	43100	072612	80639	0		38.87	38.87	PF PETTY CASH	CREATURES OF THE NI
120827-05	043	43100	072612	80639	0		1.96	1.96	PF PETTY CASH	STORY TIME (LISA BR
120827-06	043	43100	072612	80639	0		24.22	24.22	PF PETTY CASH	TEACHER TREATS (K.
120827-07	043	43100	072612	80639	0		41.00	41.00	PF PETTY CASH	TEACHER TREATS (K.
Total for Ck.# 80639						107.05				
Total						957013.88	158427.66			

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LIST OF WARRANTS

TOPEKA AND SHAWNEE CO. LIBRARY  
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DATES 070112 - 073112

SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
0	957013.88	158427.66

SUMMARY BY FUND (O/R)

000 BANK ACCOUNT/PAYROLL LIABILIT	7153.52
010 GENERAL FUND	146647.65
032 RED CARPET	20.54
036 YOUTH SERVICES	700.00
043 PROGRAMMING FUND	2413.46
049 FRIENDS	1382.74
053 CHILDRENS ART SHOW	87.03
058 FUN COMMITTEE	13.00
095 12-TALKING BKS GRANT	9.72