

01/31/13 05:10:00pm
 03-10-01 wrckjr02.lst
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
130059-01	010	15700	011113	81639	0	1919 AT&T	14400.00	1132.72	PP	913A5600380754	PHONE SERVICE 2013
121215-01	010	04010	011113	81640	0	2999 AT&T	38001.47	38001.47	PF	171-014436	SNTP
121315-01	010	04010	011113	81641	0	3271 BLACK MOUNTAIN SOFTWARE INC	40075.00	10018.75	PP	16474	FINANCIAL MGMT SYS
121315-02	010	04010	011113	81641	0		10840.00	2710.00	PP	16474	ANNUAL FEE FOR SUPP
121315-03	010	04010	011113	81641	0		3980.00	995.00	PP	16474	ONE-TIME CONVERSION
Total for Ck.# 81641						13723.75					
120162-01	010	04010	011113	81642	0	0149 BP	3250.00	176.77	PF	36804440	ACCOUNT#: 591735517
121343-01	010	04010	011113	81643	0	0018 CENTURY UNITED COMPANIES INC.	1400.00	1826.46	PF	264266	EST FINAL 2012 COLO
010 15050							(	426.46)			OVER-PAYMENT
130057-01	010	15050	011113	81643	0		3797.29	542.47	PP	262023	CON5722-01
130058-01	010	15050	011113	81643	0		1672.80	139.40	PP	263159	CON8526-01
Total for Ck.# 81643						2508.33					
121322-01	010	04010	011113	81644	0	0873 CHIEF STATE BOILER INSPECTOR	30.00	30.00	PF	433549	WATER TUBE-BASEMENT
121322-02	010	04010	011113	81644	0		30.00	30.00	PF	433549	WATER TUBE-BASEMENT
121322-03	010	04010	011113	81644	0		30.00	30.00	PF	433549	JACKETED STEAM KETT
Total for Ck.# 81644						90.00					
130054-01	010	15820	011113	81645	0	2082 CITY OF TOPEKA	32000.00	69.45	PP	Multiplies	UTILITIES 2013
121279-01	010	04010	011113	81646	0	2607 DICK BLICK ART MATERIALS	10.44	10.44	PF	Multiplies	CHARTPAK MASTER ELL
121279-02	010	04010	011113	81646	0		10.44	10.44	PF	Multiplies	CHARTPAK GIANT CIRC
121279-03	010	04010	011113	81646	0		12.24	12.24	PF	Multiplies	CHARTPAK CIRCLE RAD
121279-04	010	04010	011113	81646	0		11.38	11.38	PF	Multiplies	CHARTPAK SMALL CIRC
121279-05	010	04010	011113	81646	0		10.50	10.50	PF	Multiplies	FRENCH CURVES, SET
121279-06	010	04010	011113	81646	0		10.44	10.44	PF	Multiplies	GENERAL PURPOSE TEM
121279-07	010	04010	011113	81646	0		3.99	3.99	PF	Multiplies	GLUE DOTS MINI BOX
121279-08	010	04010	011113	81646	0		8.95	8.95	PF	Multiplies	SHIPPING (FEDEX)
Total for Ck.# 81646						78.38					
130026-01	010	15600	011113	81647	0	2081 ELECTROLIFE BATTERY INC.	64.84	64.84	PF	NT199560	LAWN MOWER & SNOW T
120007-01	010	04010	011113	81648	0	1205 GRAINGER	2603.04	58.05	PF	9024659469	A#: 81-834-0556
121271-01	010	04010	011113	81649	0	1261 HOBBY LOBBY	4.45	8.15	PF	36761700	12"X18" BROWN EVA F
010 15370							(	3.70)			OVER-PAYMENT
121271-02	010	04010	011113	81649	0		8.97	.00	PF	36761700	BLACK ANITA'S ACRYL
121271-03	010	04010	011113	81649	0		8.97	.00	PF	36761700	PIRATE TREASURE GOL
121271-04	010	04010	011113	81649	0		5.00	.00	PF	36761700	BLACK SHARPIE MARKE
121271-05	010	04010	011113	81649	0		10.00	.00	PF	36761700	BLACK DUCT TAPE (TH
Total for Ck.# 81649						8.15					
120328-01	010	04010	011113	81650	0	2310 JOHANNES, LOREN	5919.96	493.33	PF	1/5/2013	MONTHLY MAINTENANCE
130053-01	010	15040	011113	81651	0	1443 JOHNSON CONTROLS, INC.	16550.04	16550.04	PF	1-6249642789	ANNUAL RENEWAL PLAN
126700-01	010	04010	011113	81652	0	2534 MIDWEST TAPE	893.00	116.72	PP	90633999	25 AV
126769-01	010	04010	011113	81652	0		310.69	33.68	PP	90636510	16 AV
126801-01	010	04010	011113	81652	0		3152.99	48.68	PP	90642169	156 AV
126884-01	010	04010	011113	81652	0		166.20	32.24	PP	90642243	5 AV
126900-01	010	04010	011113	81652	0		1429.28	33.68	PP	90634227	73 AV
126901-01	010	04010	011113	81652	0		740.55	51.27	PP	90636512	45 AV
126902-01	010	04010	011113	81652	0		275.22	20.59	PP	90636511	13 AV
126919-01	010	04010	011113	81652	0		873.42	61.70	PP	90636513	43 AV
126921-01	010	04010	011113	81652	0		386.07	33.68	PP	90636515	18 AV
126922-01	010	04010	011113	81652	0		547.32	43.74	PP	90636514	23 AV

01/31/13 05:10:00pm
 03-10-01 wrckjr02.1st
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase Order #	FND	SACCT	Date	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
126923-01	010	04010	011113	81652	0		287.75	16.84	PP	90633998	15 AV
126925-01	010	04010	011113	81652	0		760.09	68.48	PP	90642245	16 AV
126969-01	010	04010	011113	81652	0		7777.41	1597.80	PP	Multiples	354 AV
126970-01	010	04010	011113	81652	0		457.55	75.46	PP	90634434	20 AV
126973-01	010	04010	011113	81652	0		325.87	50.52	PP	90636519	18 AV
126974-01	010	04010	011113	81652	0		425.44	113.79	PP	Multiples	21 AV
126975-01	010	04010	011113	81652	0		936.79	84.48	PP	Multiples	21 AV
126976-01	010	04010	011113	81652	0		400.27	20.59	PP	90636521	18 AV
127002-01	010	04010	011113	81652	0		1868.64	901.67	PP	Multiples	116 AV
127003-01	010	04010	011113	81652	0		6378.89	812.51	PP	Multiples	326 AV
127004-01	010	04010	011113	81652	0		631.20	85.96	PP	90634430	30 AV
127005-01	010	04010	011113	81652	0		2281.33	410.87	PP	Multiples	97 AV
127006-01	010	04010	011113	81652	0		613.27	131.04	PP	Multiples	28 AV
127008-01	010	04010	011113	81652	0		183.40	61.77	PP	Multiples	10 AV
Total for Ck.# 81652							4907.76				
130060-01	010	15370	011113	81653	0	3289 MOTION PICTURE LICENSING CORP	274.59	274.59	PF	503809435	MPLC UMBRELLA MOVIE
121269-06	010	04010	011113	81654	0	0696 PUR-0-ZONE	196.00	199.50	PF	Multiples	SAN JAMAR TEAR AND OVER-PAYMENT
010 15040							(	3.50)			
121269-07	010	04010	011113	81654	0		75.00	78.50	PF	Multiples	HOSE ASSEMBLY OVER-PAYMENT
010 15040							(	3.50)			
Total for Ck.# 81654							278.00				
130056-01	010	15340	011113	81655	0	1450 RESERVE ACCOUNT	30000.00	30000.00	PF	JAN 2013	ACCT # 29667334 POS
130061-01	010	15030	011113	81656	0	3973 RISING SUN TELECOM	5527.68	460.64	PP	8073	MAINTENANCE: EQUIPP
130049-01	010	15320	011113	81657	0	3288 SAN ANTONIO PUBLIC LIBRARY	42.49	42.49	PF	92894966	LA CORDA D'ORO (2-D
121261-02	010	04010	011113	81658	0	1004 SCHOLASTIC LIBRARY PUBLISHING	1411.00	1411.00	PF	5856129	BOOKS PK-2
121261-03	010	04010	011113	81658	0		953.85	953.85	PF	5856129	BOOKS 3-5
121261-04	010	04010	011113	81658	0		2919.10	2919.10	PF	5856129	BOOKS 6-8
121261-05	010	04010	011113	81658	0		1372.55	1278.65	PP	5856129	BOOKS 9-12
Total for Ck.# 81658							6562.60				
121038-02	098	04098	011113	81659	0	3135 SERENDIPITY	250.00	250.00	PF	121038	CLEANING
121038-03	098	04098	011113	81659	0		700.00	700.00	PF	121038	CATERING
Total for Ck.# 81659							950.00				
121267-01	010	04010	011113	81660	0	3453 SOUTHWEST PAPER COMPANY	720.31	720.31	PF	685415	VACUUM UPRIGHT WIND
121267-02	010	04010	011113	81660	0		259.50	259.50	PF	685415	GLASS CLEANER AEROS
121267-03	010	04010	011113	81660	0		249.00	249.00	PF	685415	GLOVES LATEX POWDER
121267-04	010	04010	011113	81660	0		249.00	249.00	PF	685415	GLOVES LATEX POWDER
121267-05	010	04010	011113	81660	0		31.50	31.50	PF	685415	GLOVES VINYL POWDER
121267-06	010	04010	011113	81660	0		1950.00	1950.00	PF	685415	1760 DECOR BROWN RO
Total for Ck.# 81660							3459.31				
130039-01	010	15320	011113	81661	0	2553 STATE HISTORICAL SOCIETY OF	15.00	15.00	PF	5157/5162	#5157 & #5162 REELS
130055-01	010	15800	011113	81662	0	0055 WESTAR ENERGY	310000.00	23640.80	PP	9687137729 1/13	UTILITIES 2013
121274-01	049	04049	011113	81663	0	3002 ADVANCED EDUCATIONAL PRODUCTS	794.58	794.58	PF	64375-01	BOOK - THE GREAT GA
121274-02	035	04035	011113	81663	0		1296.42	1296.42	PF	64375-01	BOOK - THE GREAT GA
Total for Ck.# 81663							2091.00				
130052-01	035	35500	011113	81664	0	1260 GREATER TOPEKA CHAMBER OF	750.00	750.00	PF	1901	ANNUAL MEETING SPON
120867-01	035	04035	011113	81665	0	1261 HOBBY LOBBY	500.00	19.74	PF	36758612	ESTIMATED PURCHASES
130048-01	049	49300	011113	81666	0	1993 OVERMYER, NANCY J	95.03	95.03	PF	BIG RED REIMB	REIMB-HOBBY LOBBY

01/31/13 05:10:00pm
 03-10-01 wrckjr02.lst
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay Invoice	Description
Order #		Paid No.	No.	Name		Amount	Typ		
130048-02	049 49300	011113	81666	0		23.64		23.64 PF	BIG RED REIMB REIMB-PARTY AMERICA
Total for Ck.# 81666						118.67			
122012-01	010 04010	011613	81667	0	2046 AMERICAN EXPRESS	1200.00		67.86 PP	2027738523 52 BOOKS
126617-01	010 04010	011613	81667	0		500.00		14.85 PF	2027747350 35 BOOKS
126720-01	010 04010	011613	81667	0		2800.00		43.98 PP	Multiples 133 BOOKS
126723-01	010 04010	011613	81667	0		1600.00		12.73 PP	2027747351 93 BOOKS
126726-01	010 04010	011613	81667	0		1700.00		12.18 PF	2027738524 74 BOOKS
126727-01	010 04010	011613	81667	0		1900.00		17.60 PP	2027738500 87 BOOKS
126744-01	010 04010	011613	81667	0		440.25		40.22 PP	74639778 5 AV
126762-01	010 04010	011613	81667	0		1600.00		24.94 PP	2027738525 78 BOOKS
126765-01	010 04010	011613	81667	0		2400.00		63.01 PP	2027738501 120 BOOKS
126792-01	010 04010	011613	81667	0		1200.00		38.86 PP	Multiples 50 BOOKS
126793-01	010 04010	011613	81667	0		1700.00		15.42 PP	2027738503 91 BOOKS
126795-01	010 04010	011613	81667	0		1100.00		75.10 PP	Multiples 71 BOOKS
126798-01	010 04010	011613	81667	0		1100.00		60.36 PP	Multiples 68 BOOKS
126847-01	010 04010	011613	81667	0		1300.00		166.37 PP	2027738505 49 BOOKS
126851-01	010 04010	011613	81667	0		1150.00		103.43 PP	Multiples 91 BOOKS
126869-01	010 04010	011613	81667	0		135.50		136.50 PF	74639196 2 AV
	010 15210					(		1.00)	OVER-PAYMENT
126882-01	010 04010	011613	81667	0		900.00		127.84 PP	2027738527 62 BOOKS
126883-01	010 04010	011613	81667	0		4000.00		741.13 PP	Multiples 140 BOOKS
126888-01	010 04010	011613	81667	0		198.84		152.54 PF	Multiples 2 AV
126899-01	010 04010	011613	81667	0		1500.00		57.84 PP	Multiples 76 BOOKS
126910-01	010 04010	011613	81667	0		920.00		155.15 PP	Multiples 47 BOOKS
126912-01	010 04010	011613	81667	0		2650.00		303.49 PP	Multiples 138 BOOKS
126913-01	010 04010	011613	81667	0		2000.00		673.15 PP	Multiples 80 BOOKS
126914-01	010 04010	011613	81667	0		2600.00		391.66 PP	Multiples 146 BOOKS
126916-01	010 04010	011613	81667	0		890.00		132.15 PP	Multiples 65 BOOKS
126961-01	010 04010	011613	81667	0		2000.00		75.92 PP	2027738529 92 BOOKS
126964-01	010 04010	011613	81667	0		1575.00		99.43 PP	Multiples 97 BOOKS
126965-01	010 04010	011613	81667	0		1750.00		34.16 PP	Multiples 80 BOOKS
126966-01	010 04010	011613	81667	0		5100.00		2283.19 PP	Multiples 160 BOOKS
126968-01	010 04010	011613	81667	0		1130.00		20.95 PP	2027743786 82 BOOKS
127010-01	010 04010	011613	81667	0		150.00		10.03 PP	2027739729 29 BOOKS
127012-01	010 04010	011613	81667	0		2700.00		170.95 PP	Multiples 203 BOOKS
127014-01	010 04010	011613	81667	0		800.00		33.68 PP	2027738515 46 BOOKS
127015-01	010 04010	011613	81667	0		410.00		62.33 PP	2027738516 14 BOOKS
127016-01	010 04010	011613	81667	0		5400.00		309.93 PP	Multiples 267.00
127018-01	010 04010	011613	81667	0		1500.00		200.69 PP	2027738518 71 BOOKS
127040-01	010 04010	011613	81667	0		80.98		80.98 PF	74572242 COMPLETE PO 125965
127053-01	010 04010	011613	81667	0		850.00		133.09 PP	Multiples 38 BOOKS
127055-01	010 04010	011613	81667	0		840.00		49.92 PP	2027747365 38 BOOKS
127058-01	010 04010	011613	81667	0		1200.00		100.29 PP	Multiples 76 BOOKS
127059-01	010 04010	011613	81667	0		480.00		36.80 PP	Multiples 35 BOOKS
127063-01	010 04010	011613	81667	0		340.00		80.55 PP	2027737038 12 BOOKS/AV
127064-01	010 04010	011613	81667	0		460.00		23.94 PP	2027737039 14 BOOKS
127091-01	010 04010	011613	81667	0		170.00		39.53 PP	2027739730 24 BOOKS

01/31/13 05:10:00pm
 03-10-01 wrckjr02.1st
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
127092-01	010	04010	011613	81667	0			1350.00	418.92	PP	Multiples	94 BOOKS
127100-01	010	04010	011613	81667	0			600.00	115.91	PP	2027743789	83 BOOKS
127102-01	010	04010	011613	81667	0			90.40	90.40	PF	SCHOOLSPECIALTY	3 ITEMS
127102-02	010	15210	011613	81667	0			.00	-1.66	PC	SCHOOLSPECIALTY	NINTENDO POWER - RE
127102-03	010	15210	011613	81667	0			.00	-23.94	PC	SCHOOLSPECIALTY	ALBRIS BOOKS - REFU
130041-01	010	15360	011613	81667	0			1000.00	454.44	PP	FACEBOOK.COM	FACEBOOK ADVERTISIN
130050-01	010	15030	011613	81667	0			20.00	20.00	PF	LIBERATED SYNDI	LIBERATED SYNDICATI
130069-01	010	15030	011613	81667	0			149.00	149.00	PF	37SIGNALS.COM	BASECAMP MAX PLAN-J
135019-01	010	15210	011613	81667	0			69.88	69.88	PF		50 BOOKS
135056-01	010	15210	011613	81667	0			1439.82	1300.59	PP	Multiples	91 AYAT/BTKIDS
Total for Ck.# 81667								10068.26				
127000-01	010	04010	011613	81668	C	1564	RECORDED BOOKS, LLC	2177.02	2177.02	PF	74647304	EBOOKS
130080-01	010	04010	011613	81669	0	2046	AMERICAN EXPRESS	2177.02	2177.02	PF	74647304	EBOOKS
126377-01	010	04010	011713	81670	0	1987	AUDIOGO	81.49	59.99	PF	472781	1 ITEM
135008-01	010	15230	011713	81671	0	2065	BAKER & TAYLOR BOOKS	14.98	14.98	PF	2027743636	PLAN 1
135009-01	010	15230	011713	81671	0			31.24	31.24	PF	2027721008	PLAN 2
135010-01	010	15230	011713	81671	0			15.37	15.37	PF	2027726619	PLAN 2
135011-01	010	15230	011713	81671	0			21.04	21.04	PF	2027743637	PLAN 2
135012-01	010	15230	011713	81671	0			69.56	69.56	PF	2027726620	PLAN 3
135013-01	010	15230	011713	81671	0			52.06	52.06	PF	2027721009	PLAN 3
135014-01	010	15230	011713	81671	0			58.92	58.92	PF	2027743638	PLAN 3
135015-01	010	15230	011713	81671	0			20.95	20.95	PF	2027721010	PLAN 4
135016-01	010	15230	011713	81671	0			22.54	22.54	PF	2027743639	PLAN 4
135017-01	010	15230	011713	81671	0			101.43	101.43	PF	2027743640	PLAN 5
135018-01	010	15230	011713	81671	0			78.89	78.89	PF	2027726621	PLAN 5
135022-01	010	15230	011713	81671	0			12.34	12.34	PF	2027761266	PLAN 1
135026-01	010	15230	011713	81671	0			42.75	42.75	PF	2027761268	PLAN 5
135027-01	010	15230	011713	81671	0			18.51	18.51	PF	2027761267	PLAN 3
Total for Ck.# 81671								560.58				
135000-01	010	15210	011713	81672	0	4487	FINDAWAY WORLD LLC	99.99	99.99	PF	87456	PLAN
135025-01	010	15230	011713	81673	0	2334	INGRAM	300.00	300.00	PF	8587274	IPAGE
135028-01	010	15210	011713	81674	0	1928	KANSAS SECRETARY OF STATE	117.50	117.50	PF	001064 121312	KSA SUPPLEMENTS 201
135002-01	010	15210	011713	81675	0	4011	LOGISTECH INC.	104.36	104.36	PF	138794	PHONE BOOK
126621-01	010	04010	011713	81676	0	2534	MIDWEST TAPE	432.40	104.48	PF	90619892	10 AV
126700-01	010	04010	011713	81676	0			893.00	84.48	PP	90619891	25 AV
126729-01	010	04010	011713	81676	0			702.02	33.68	PP	90619924	53 AV
126730-01	010	04010	011713	81676	0			32.48	32.48	PF	90619022	2 AV
126732-01	010	04010	011713	81676	0			713.82	20.59	PP	90619908	28 AV
126735-01	010	04010	011713	81676	0			236.47	13.09	PF	90630682	13 AV
126801-01	010	04010	011713	81676	0			3152.99	106.20	PF	90626716	156 AV
126802-01	010	04010	011713	81676	0			1146.73	105.95	PF	90618389	52 AV
126803-01	010	04010	011713	81676	0			5761.43	406.21	PF	90619841	267 AV
126804-01	010	04010	011713	81676	0			459.62	158.61	PF	Multiples	13 AV
126805-01	010	04010	011713	81676	0			527.79	20.59	PF	90619898	16 AV
126806-01	010	04010	011713	81676	0			190.20	84.48	PF	90619876	5 AV
126855-01	010	04010	011713	81676	0			638.14	113.72	PF	126855	46 AV
126856-01	010	04010	011713	81676	0			2578.60	74.79	PP	Multiples	115 AV

01/31/13 05:10:00pm
 03-10-01 wrckjr02.lst
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor	Order Amount	Amount Paid	Pay Typ	Invoice	Description
Order #			Paid No.		No.	Name					
126858-01	010	04010	011713	81676	0		754.82	41.24	PP	90630683	18 AV
126859-01	010	04010	011713	81676	0		397.03	16.84	PF	Multiples	12 AV
126885-01	010	04010	011713	81676	0		1366.95	98.24	PP	90630684	30 AV
126886-01	010	04010	011713	81676	0		279.03	183.32	PP	Multiples	12 AV
126900-01	010	04010	011713	81676	0		1429.28	138.47	PP	Multiples	73 AV
126901-01	010	04010	011713	81676	0		740.55	106.63	PP	Multiples	45 AV
126902-01	010	04010	011713	81676	0		275.22	26.18	PP	90626798	13 AV
126919-01	010	04010	011713	81676	0		873.42	704.29	PP	Multiples	43 AV
126920-01	010	04010	011713	81676	0		146.94	146.94	PF	90618388	6 AV
126921-01	010	04010	011713	81676	0		386.07	79.98	PP	90626799	18 AV
126922-01	010	04010	011713	81676	0		547.32	170.38	PP	Multiples	23 AV
126923-01	010	04010	011713	81676	0		287.75	204.64	PP	Multiples	15 AV
126925-01	010	04010	011713	81676	0		760.09	258.94	PP	Multiples	16 AV
126926-01	010	04010	011713	81676	0		23.93	23.93	PF	90626629	2 AV
126969-01	010	04010	011713	81676	0		7777.41	4668.43	PP	Multiples	354 AV
126970-01	010	04010	011713	81676	0		457.55	382.09	PF	Multiples	20 AV
126972-01	010	04010	011713	81676	0		224.51	91.63	PP	90647790	14 AV
126973-01	010	04010	011713	81676	0		325.87	75.51	PP	90630469	18 AV
126974-01	010	04010	011713	81676	0		425.44	126.88	PP	Multiples	21 AV
126975-01	010	04010	011713	81676	0		936.79	548.64	PP	Multiples	21 AV
126976-01	010	04010	011713	81676	0		400.27	102.86	PP	Multiples	18 AV
126977-01	010	04010	011713	81676	0		1715.19	1203.21	PP	Multiples	61 AV
127002-01	010	04010	011713	81676	0		1868.64	133.83	PP	90619877	116 AV
127003-01	010	04010	011713	81676	0		6378.89	1143.95	PP	Multiples	326 AV
127004-01	010	04010	011713	81676	0		631.20	94.96	PP	90654749	30 AV
127005-01	010	04010	011713	81676	0		2281.33	293.42	PP	Multiples	97 AV
127006-01	010	04010	011713	81676	0		613.27	24.34	PP	90647677	28 AV
127047-01	010	04010	011713	81676	0		2666.69	17.84	PP	90647792	116 AV
127051-01	010	04010	011713	81676	0		898.66	69.68	PP	90637029	39 AV
135003-01	010	15210	011713	81676	0		20.24	20.24	PF	90619904	COMPLETE PO 126322
135023-01	010	15210	011713	81676	0		37.24	37.24	PF	90642244	COMPLETE PO 126885
135024-01	010	15210	011713	81676	0		16.84	16.84	PF	90633996	COMPLETE PO 126767
Total for Ck.# 81676						12610.96					
127093-01	010	04010	011713	81677	0	3620 OVERDRIVE, INC	1839.12	1839.12	PF	143011500	87 ITEMS
127094-01	010	04010	011713	81677	0		9.99	9.99	PF	151613580	1 ITEM
Total for Ck.# 81677						1849.11					
135005-01	010	15210	011713	81678	0	2767 SALEM PRESS	420.00	420.00	PF	412755	HWW PUBLIC LIBRARY
135006-01	010	15210	011713	81678	0		195.00	195.00	PF	415359	HWW CURRNET BIO 201
Total for Ck.# 81678						615.00					
135004-01	010	15210	011713	81679	0	0917 SIMON & SCHUSTER	19.32	19.32	PF	14442775	PLAN
121001-01	010	04010	011713	81680	0	2451 CAPITAL CITY SNOW REMOVAL	1225.00	1225.00	PF	1019	SNOW REMOVAL 12/20/
130027-01	010	15610	011713	81681	0	0019 CAPITOL CITY OFFICE PRODUCTS	11.94	11.94	PF	Multiples	TAB INSERTS
130027-02	010	15610	011713	81681	0		65.98	65.98	PF	Multiples	CLASSIFICATION FOLD
130027-03	010	15610	011713	81681	0		11.34	11.34	PF	Multiples	PLASTIC TABS 2" CLE
130027-04	010	15610	011713	81681	0		14.95	14.95	PF	Multiples	MONTHLY PLANNER
130027-05	010	15610	011713	81681	0		1.99	1.99	PF	Multiples	FLIP REFILL
130027-06	010	15610	011713	81681	0		19.99	19.99	PF	Multiples	FULL PAGE LABELS

01/31/13 05:10:00pm
 03-10-01 wrckjr02.lst
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor	Order Amount	Amount Paid	Pay Typ	Invoice	Description	
130027-07	010	15610	011713	81681	0		79.49	79.49	PF	Multiples	3'X4' DRY ERASE BOA	
Total for Ck.# 81681							205.68					
130072-01	010	15040	011713	81682	0	2131 CITY OF TOPEKA	311.00	311.00	PF	21084	ANNUAL ELEVATOR INS	
121288-01	010	04010	011713	81683	0	3340 DELL MARKETING L.P.	45864.00	45864.00	PF	XJ28X35M7	OPTIPLEX 9010 AIO E	
130076-01	010	15370	011713	81684	0	3318 HODGKINSON, MARLANA J	22.13	22.13	PF	WALMART	REIMB-WALMART (TOT	
130088-01	010	15320	011713	81685	0	2073 KANSAS CITY KS PUBLIC LIBRARY	7.99	7.99	PF	93426124	MORT; A NOVEL OF DI	
130070-01	010	15050	011713	81686	0	1849 KANSAS TECHNICAL SERVICES	363.00	363.00	PF	2528	2012 MAINT CONTRACT	
130089-01	010	15320	011713	81687	0	2076 MOUNT ANGEL ABBEY LIBRARY	50.00	50.00	PF	93493577	THE CHINESE IN WEST	
130036-01	010	15120	011713	81688	0	3767 NEW DIRECTIONS BEHAVIORAL HLT	6668.04	555.67	PP	1294	ID #: 1294 (EAP SE	
120216-01	010	04010	011713	81689	0	3807 OCLC, INC.	70000.00	6262.53	PF	214411	CATALOGING/ILL CHR	
120216-02	010	15100	011713	81689	0		.00	5.45	PF	214411	EARLY PAYMENT DISCO	
Total for Ck.# 81689							6267.98					
130075-01	010	15620	011713	81690	0	0322 OKAMITSU, MARIA L	10.56	10.56	PF	REIMB	REIMB-WALMART-DISTI	
130075-02	010	15610	011713	81690	0		18.24	18.24	PF	REIMB	REIMB-WALMART-PENS	
130075-03	010	15610	011713	81690	0		28.25	28.25	PF	REIMB	MILEAGE OCTOBER-DEC	
Total for Ck.# 81690							57.05					
121269-03	010	04010	011713	81691	0	0696 PUR-O-ZONE	334.40	334.40	PF	589815	BAY WEST GREEN SEAL	
120027-01	010	04010	011713	81692	0	0840 RESEARCH INFORMATION	702.00	30.00	PF	420668	CUSTOMER ID: TL	
130081-01	010	15600	011713	81693	0	1286 SAM'S CLUB	27.86	27.86	PF	SAM'S CLUB	RUBBING ALCOHOL 2/P	
130081-02	010	15600	011713	81693	0		132.86	132.86	PF	SAM'S CLUB	BOUNTY SELECT A SIZ	
Total for Ck.# 81693							160.72					
120161-01	010	04010	011713	81694	0	1561 SCHENDEL SERVICES, INC.	3445.56	287.13	PF	21122316	MONTHLY SERVICE	
120217-01	010	04010	011713	81695	0	1008 UNDERGROUND VAULTS &	1200.00	77.85	PF	313511	CLIENT #200361 -- 2	
121317-01	010	04010	011713	81696	0	1301 WESTSIDE STAMP & AWARDS	7.00	7.00	PF	125793	DEBBIE RION NAME BA	
121297-01	049	04049	011713	81697	0	2376 ALLSIGNS	45.00	45.00	PF	213012	VINYL LETTERS-THAD'	
130005-01	049	49800	011713	81697	0		45.00	45.00	PF	213012	LETTERING-DEBBIE RI	
Total for Ck.# 81697							90.00					
121324-01	049	04049	011713	81698	0	1366 DILLONS CUSTOMER CHARGES	99.18	99.18	PF	Multiples	FLOWERS FOR CATHY C	
130081-03	058	58600	011713	81699	0	1286 SAM'S CLUB	34.44	34.44	PF	REIMB	HERSHEYS MINIATURES	
130084-01	070	70500	011713	81700	0	2968 SCHWIEGER, C ROBERT	50.00	50.00	PF	CHOICE AWARD	PEOPLE'S CHOICE AWA	
130091-01	010	15700	011813	81701	0	2569 AT&T WI-FI SERVICES	7980.00	665.00	PP	90612221	WI-FI SERVICES 2013	
121332-01	010	04010	011813	81702	0	1247 COREFIRST BANK & TRUST	19.99	21.79	PF	APPLE APP STORE	APPLE OS 10.8 UPGRA	
010 15000							(1.80)				OVER-PAYMENT
122012-01	010	04010	011813	81703	0	2056 COREFIRST BANK & TRUST	1200.00	159.38	PP	Multiples	52 BOOKS	
126626-01	010	04010	011813	81703	0		127.71	21.35	PP	AMAZON	7 ITEMS	
126645-01	010	04010	011813	81703	0		1500.00	47.14	PP	2027777218	66 BOOKS	
126646-01	010	04010	011813	81703	0		1600.00	47.91	PP	2027777274	60 BOOKS	
126712-01	010	04010	011813	81703	0		1000.00	12.45	PP	2027770332	161 BOOKS	
126720-01	010	04010	011813	81703	0		2800.00	172.69	PP	Multiples	133 BOOKS	
126727-01	010	04010	011813	81703	0		1900.00	17.60	PP	2027777276	87 BOOKS	
126761-01	010	04010	011813	81703	0		1500.00	36.36	PP	2027763440	69 BOOKS	
126762-01	010	04010	011813	81703	0		1600.00	292.54	PP	2027793813	78 BOOKS	
126792-01	010	04010	011813	81703	0		1200.00	11.54	PP	2027761309	50 BOOKS	
126793-01	010	04010	011813	81703	0		1700.00	40.44	PP	Multiples	91 BOOKS	
126794-01	010	04010	011813	81703	0		130.00	24.27	PP	Multiples	22 BOOKS	
126842-01	010	04010	011813	81703	0		1500.00	237.00	PP	Multiples	79 BOOKS	
126851-01	010	04010	011813	81703	0		1150.00	59.43	PP	Multiples	91 BOOKS	

01/31/13 05:10:00pm
 03-10-01 wrckjr02.lst
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description	
Order #		Paid No.	No.	Name		Amount	Typ				
126881-01	010	04010	011813	81703	0	250.00	11.13	PF	2027770334	29 BOOKS	
126882-01	010	04010	011813	81703	0	900.00	54.07	PP	Multiples	62 BOOKS	
126883-01	010	04010	011813	81703	0	4000.00	197.05	PP	Multiples	140 BOOKS	
126899-01	010	04010	011813	81703	0	1500.00	57.24	PP	Multiples	76 BOOKS	
126910-01	010	04010	011813	81703	0	920.00	49.60	PP	Multiples	47 BOOKS	
126912-01	010	04010	011813	81703	0	2650.00	160.41	PP	Multiples	138 BOOKS	
126913-01	010	04010	011813	81703	0	2000.00	91.20	PP	202777282	80 BOOKS	
126914-01	010	04010	011813	81703	0	2600.00	167.36	PP	Multiples	146 BOOKS	
126915-01	010	04010	011813	81703	0	340.00	14.87	PP	2027793826	53 BOOKS	
126916-01	010	04010	011813	81703	0	890.00	141.04	PP	Multiples	65 BOOKS	
126918-01	010	04010	011813	81703	0	2650.00	161.08	PP	2027793816	116 BOOKS	
126961-01	010	04010	011813	81703	0	2000.00	194.89	PP	Multiples	92 BOOKS	
126963-01	010	04010	011813	81703	0	175.00	4.96	PP	2027770335	25 BOOKS	
126964-01	010	04010	011813	81703	0	1575.00	71.44	PP	Multiples	97 BOOKS	
126965-01	010	04010	011813	81703	0	1750.00	82.35	PP	Multiples	80 BOOKS	
126966-01	010	04010	011813	81703	0	5100.00	242.13	PP	Multiples	160 BOOKS	
126968-01	010	04010	011813	81703	0	1130.00	88.85	PP	Multiples	82 BOOKS	
127010-01	010	04010	011813	81703	0	150.00	3.75	PP	2027793827	29 BOOKS	
127011-01	010	04010	011813	81703	0	440.00	37.03	PP	Multiples	33 BOOKS	
127012-01	010	04010	011813	81703	0	2700.00	465.39	PP	Multiples	203 BOOKS	
127016-01	010	04010	011813	81703	0	5400.00	419.12	PP	Multiples	267.00	
127018-01	010	04010	011813	81703	0	1500.00	162.24	PP	Multiples	71 BOOKS	
127053-01	010	04010	011813	81703	0	850.00	82.70	PP	Multiples	38 BOOKS	
127055-01	010	04010	011813	81703	0	840.00	82.22	PP	Multiples	38 BOOKS	
127058-01	010	04010	011813	81703	0	1200.00	226.28	PP	Multiples	76 BOOKS	
127059-01	010	04010	011813	81703	0	480.00	62.92	PP	Multiples	35 BOOKS	
127060-01	010	04010	011813	81703	0	340.00	14.27	PP	2027770336	54 BOOKS	
127064-01	010	04010	011813	81703	0	460.00	115.85	PP	Multiples	14 BOOKS	
127091-01	010	04010	011813	81703	0	170.00	19.23	PP	2027793828	24 BOOKS	
127092-01	010	04010	011813	81703	0	1350.00	122.43	PP	Multiples	94 BOOKS	
127100-01	010	04010	011813	81703	0	600.00	57.66	PP	Multiples	83 BOOKS	
135037-01	010	15210	011813	81703	0	160.00	14.54	PP	2027788707	11 BOOKS	
135038-01	010	15210	011813	81703	0	425.00	244.32	PP	2027793829	47 BOOKS	
135039-01	010	15210	011813	81703	0	1870.00	611.99	PP	2027993821	128 BOOKS	
135041-01	010	15210	011813	81703	0	300.00	151.97	PP	2027793879	53 BOOKS	
135042-01	010	15210	011813	81703	0	2860.00	751.26	PP	2027793898	165 BOOKS	
135043-01	010	15210	011813	81703	0	1930.00	787.25	PP	2027793931	112 BOOKS	
135044-01	010	15210	011813	81703	0	1500.00	385.47	PP	2027793932	63 BOOKS	
135045-01	010	15210	011813	81703	0	970.00	329.42	PP	2027793937	64 BOOKS	
135046-01	010	15210	011813	81703	0	695.51	644.52	PP	AMAZON	22 BOOKS/AV	
135055-01	010	15210	011813	81703	0	41.94	41.94	PF	ALIBRIS	1 BOOK	
Total for Ck.# 81703					8803.54						
130092-01	010	15060	011813	81704	0	0955 FIRST CONCORD BENEFITS GROUP	5688.00	474.00	PP	JAN-13	CAFETERIA PLAN ADMI
130093-01	010	15810	011813	81705	0	1727 KANSAS GAS SERVICE	12000.00	1322.33	PP	163166482	GAS SERVICE 2013
130095-01	010	15020	011813	81706	0	3202 KING, DAVID L	390.50	390.50	PF	PER DIEM	PER DIEM - ALA MIDW
130096-01	010	15020	011813	81707	0	1747 MILLSAP, GINA J	452.75	452.75	PF	PER DIEM	PER DIEM - ALA MIDW
130094-01	010	15050	011813	81708	0	1709 WELLS FARGO FINANCIAL LEASING	2755.44	229.62	PP	6745361931	ACCOUNT #: 001-0003

01/31/13 05:10:00pm
 03-10-01 wrckjr02.1st
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase FND Order #	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
121320-01	010	04010	011813	81709	0	1247 COREFIRST BANK & TRUST	28.78		28.78	PF PRINTING SERVIC B-CARDS-D. RION (UP
121341-01	010	04010	011813	81709	0		28.78		28.78	PF PRINTING SERVIC B-CARDS-PYKO (UPRIN
Total for Ck.# 81709						57.56				
120735-01	010	04010	011813	81710	0	1247 COREFIRST BANK & TRUST	133.00		19.00	PF ISSUU ISSUU PRO MONTHLY S
121327-01	010	04010	011813	81711	0	1247 COREFIRST BANK & TRUST	88.00		88.00	PF AMERICAN RED CR ADULT/PEDIATRIC FIR
121327-02	010	04010	011813	81711	0		88.00		88.00	PF AMERICAN RED CR ADULT/PEDIATRIC FIR
121342-01	010	04010	011813	81711	0		217.70		217.70	PF UNITED UNITED FLIGHT - DAV
Total for Ck.# 81711						393.70				
001206-01	010	15310	012413	81712	0	2428 FISHER-HERREMAN, SCARLETT C	.00		24.86	VF MGT RETREAT MANAGEMENT COUNCIL
001207-01	000	00508	012413	81713	0	1300 UNITED WAY OF GREATER TOPEKA	.00		543.00	VF JANUARY, 2013 JANUARY, 2013 DEDUC
130116-01	010	15700	012413	81714	0	3518 AT&T MOBILITY	1600.00		129.70	PP 826797773 1/13 2013 WIRELESS PHONE
135080-01	010	15210	012413	81715	0	1987 AUDIOGO	95.92		95.92	PF 472174 PLAN
130111-01	010	15370	012413	81716	0	1917 BRIEN, LISA	18.62		18.62	PF WALMART REIMB-WALMART-GROSS
130118-01	010	15040	012413	81717	0	2892 CAM-DEX SECURITY CORP.	2717.20		2717.20	PF 1000881 SERVICE MAINT. AGRE
130115-01	010	15040	012413	81718	0	2451 CAPITAL CITY SNOW REMOVAL	1875.00		1875.00	PF 1119 SNOW REMOVAL/SAND 1
120004-01	010	04010	012413	81719	0	1240 CARQUEST AUTO PARTS	900.00		14.83	PF Multiples ACCOUNT #: 121760
130057-01	010	15050	012413	81720	0	0018 CENTURY UNITED COMPANIES INC.	3797.29		542.47	PP 265722 CON5722-01
121312-01	010	04010	012413	81721	0	1030 COMPRISE TECHNOLOGIES, INC.	6495.00		6495.00	PF 1201-2820 M86 FILTER APPLIANC
121312-02	010	04010	012413	81721	0		910.00		910.00	PF 1201-2820 FILTER/WIRELESS SET
121312-03	010	04010	012413	81721	0		125.00		125.00	PF 1201-2820 SHIPPING
Total for Ck.# 81721						7530.00				
130113-01	010	15810	012413	81722	0	2098 CONSTELLATION NEW ENERGY -	30000.00		2929.66	PP 8662419 2013 SERVICES
120163-01	010	04010	012413	81723	0	0720 DEFFENBAUGH DISPOSAL SERVICE	6500.00		514.58	PF Multiples ACCOUNT#: 85-001761
120163-02	010	04010	012413	81723	0		3300.00		274.86	PF Multiples ACCOUNT#: 85-001762
121004-04	010	04010	012413	81723	0		70.00		87.71	PF 5789600 TRASH CHARGE-DECEMB
	010	15040					(		17.71)	OVER-PAYMENT
Total for Ck.# 81723						877.15				
130021-01	010	15040	012413	81724	0	4216 DOOR CONTROLS INC	3000.00		1380.00	PP 54020 MAINT & ESTIMATED S
135085-01	010	15230	012413	81725	0	3550 GATEKEEPER HOBBIES	225.76		225.76	PF DEC, 2012 COMIC BOOKS
121316-01	010	04010	012413	81726	0	1587 GOVCONNECTION, INC.	30.66		30.66	PF 49800152 ERGONOMIC KEYBOARD
120978-02	098	04098	012413	81727	0	3075 GREAT OVERLAND STATION	300.00		300.00	PF RENTAL BALANCE DUE-RENTAL
130105-01	010	15320	012413	81728	0	0078 HIGH PLAINS LIBRARY DISTRICT	20.00		20.00	PF DREAMSCAPE "DREAMSCAPE" DVD
120208-01	010	04010	012413	81729	0	1215 KANSAS TURNPIKE AUTHORITY	200.00		11.40	PF 8798 ACCOUNT #008798 --
130114-01	010	15800	012413	81730	0	3565 KAW VALLEY ELECTRIC	400.00		31.28	PP 2813009200 1/13 ACCT #: 2813009200
120025-01	010	04010	012413	81731	0	2594 KBIWCF	3840.00		240.00	PF DEC, 2012 EMPLOYEE TESTING --
120272-01	010	04010	012413	81732	0	3491 MANAGEMENT ADVISORY COMPUTER	3325.00		3325.00	PF 10751 MAPP SOFTWARE SUPPO
120272-02	010	04010	012413	81732	0		175.00		175.00	PF 10751 OFF-SITE BACKUP SUP
120272-03	010	04010	012413	81732	0		585.00		585.00	PF 10751 MARS SOFTWARE SUPPO
120272-04	010	04010	012413	81732	0		250.00		250.00	PF 10751 ELECTRONIC PAY STUB
130117-01	010	15610	012413	81732	0		44.58		44.58	PF 10761 W2/1099 SUPPLIES &
Total for Ck.# 81732						4379.58				
135087-01	010	15210	012413	81733	0	2534 MIDWEST TAPE	74.48		74.48	PF 90647674 COMPLETE PO 126885
121325-01	010	04010	012413	81734	0	3080 MORRIS COMMUNICATIONS	3338.22		3338.22	PF 1001456561 FEB/MAR LIBRARY NEW
120240-01	010	04010	012413	81735	0	2410 PETERSON PUBLICATIONS, INC.	700.00		700.00	PF 24018 AD 2013 RELOCATION
121344-01	010	04010	012413	81736	0	3694 QUICK LANE	200.00		33.80	PF 8058844/1 EST FINAL 2012 CHAR
130100-01	010	15040	012413	81737	0	3458 SHOREY METAL WORKS	50.00		50.00	PF 2461 WELD RC HAND TRUCK
135088-01	010	15220	012413	81738	0	0686 STANDARD & POOR'S	745.87		745.87	PF 91628397 OUTLOOK AND STOCK G

01/31/13 05:10:00pm
 03-10-01 wrckjr02.1st
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay Invoice	Description
Order #		Paid No.	No.	Name		Amount	Typ		
121345-01	010 04010	012413	81739	0	3798 UNIQUE MANAGEMENT SERVICES IN	1000.00		944.00 PF 232202	EST FINAL FEES-SMAL
121244-01	035 04035	012413	81740	0	2395 LAMAR OUTDOOR ADVERTISING	1000.00		700.00 PF 103741073	BIG READ BILLBOARDS
130112-01	070 70650	012413	81741	0	1847 POPP, ZAN R K	24.95		24.95 PF JO-ANN	REIMB-JO-ANN (M.V.P
130106-01	035 35900	012413	81742	0	2090 TOKAN DESIGNS, INC.	211.09		105.55 PP 1201233	SWEATSHIRTS W/EMBRO
130106-02	035 35900	012413	81742	0		405.24		202.62 PP 1201233	HOODED SWEATSHIRTS
130106-03	035 35900	012413	81742	0		3280.00		1640.00 PP 1201233	ZIP HOODIES W/EMBRO
Total for Ck.# 81742					1948.17				
130126-01	043 43100	013113	81743	0	2090 TOKAN DESIGNS, INC.	96.00		96.00 PF TSHIRTS	GREAT GATSBY SWEATS
130126-02	043 43100	013113	81743	0		250.00		250.00 PF TSHIRTS	GREAT GATSBY LONG S
Total for Ck.# 81743					346.00				
135007-01	010 15210	013113	81744	0	2055 COREFIRST BANK & TRUST	146.92		146.92 PF YP	PHONE BOOKS
135020-01	010 15210	013113	81744	0		430.00		430.00 PF ACCUITY	AMERICAN FINANCIAL
135021-01	010 15210	013113	81744	0		1047.00		1047.00 PF ACCUITY	BANK DIRECTORY
135081-01	010 15230	013113	81744	0		29.42		29.42 PF 2027786229	PLAN 2
135082-01	010 15230	013113	81744	0		74.32		74.32 PF 2027786230	PLAN 3
135083-01	010 15230	013113	81744	0		52.96		52.96 PF 2027786231	PLAN 4
135084-01	010 15230	013113	81744	0		26.48		26.48 PF 2027786232	PLAN 5
135086-01	010 15230	013113	81744	0		3040.00		3040.00 PF MERGENT, INC.	MDDI ONLINE
135090-01	010 15210	013113	81744	0		118.44		118.44 PF 5012377792	SO BOOKS
135091-01	010 15210	013113	81744	0		22.39		22.39 PF 5012377793	SO BOOK
135125-01	010 15230	013113	81744	0		8.70		8.70 PF 2027812513	PLAN 1
135126-01	010 15230	013113	81744	0		45.89		45.89 PF 2027812514	PLAN 2
135127-01	010 15230	013113	81744	0		98.33		98.33 PF 2027812515	PLAN 3
135128-01	010 15230	013113	81744	0		119.16		119.16 PF 2027812516	PLAN 5
135133-01	010 15210	013113	81744	0		1798.93		1798.93 PF Multiples	110 AYAT & BTKIDS
135134-01	010 15210	013113	81744	0		671.01		671.01 PF Multiples	41 AYAT & BTKIDS
Total for Ck.# 81744					7729.95				
122012-01	010 04010	013113	81745	0	2056 COREFIRST BANK & TRUST	1200.00		148.04 PP Multiples	52 BOOKS
126720-01	010 04010	013113	81745	0		2800.00		401.17 PP Multiples	133 BOOKS
126761-01	010 04010	013113	81745	0		1500.00		38.84 PP 2027793855	69 BOOKS
126762-01	010 04010	013113	81745	0		1600.00		48.62 PP Multiples	78 BOOKS
126793-01	010 04010	013113	81745	0		1700.00		15.88 PP 2027793856	91 BOOKS
126795-01	010 04010	013113	81745	0		1100.00		84.40 PP 2027810238	71 BOOKS
126799-01	010 04010	013113	81745	0		1800.00		38.60 PP 2027810239	79 BOOKS
126843-01	010 04010	013113	81745	0		1400.00		17.19 PP 2027793857	56 BOOKS
126851-01	010 04010	013113	81745	0		1150.00		16.33 PP 2027810240	91 BOOKS
126883-01	010 04010	013113	81745	0		4000.00		320.62 PP Multiples	140 BOOKS
126899-01	010 04010	013113	81745	0		1500.00		60.47 PP Multiples	76 BOOKS
126910-01	010 04010	013113	81745	0		920.00		51.53 PP Multiples	47 BOOKS
126912-01	010 04010	013113	81745	0		2650.00		96.69 PP Multiples	138 BOOKS
126913-01	010 04010	013113	81745	0		2000.00		832.11 PP Multiples	80 BOOKS
126914-01	010 04010	013113	81745	0		2600.00		321.67 PP Multiples	146 BOOKS
126915-01	010 04010	013113	81745	0		340.00		34.71 PP Multiples	53 BOOKS
126918-01	010 04010	013113	81745	0		2650.00		97.24 PP 2027810241	116 BOOKS
126961-01	010 04010	013113	81745	0		2000.00		216.63 PP 2027810242	92 BOOKS
126964-01	010 04010	013113	81745	0		1575.00		61.21 PP Multiples	97 BOOKS
126965-01	010 04010	013113	81745	0		1750.00		73.06 PP Multiples	80 BOOKS

01/31/13 05:10:00pm
 03-10-01 wrckjr02.1st
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description	
126966-01	010	04010	013113	81745	0		5100.00	119.76	PP	Multiplies	160 BOOKS	
126968-01	010	04010	013113	81745	0		1130.00	11.03	PP	2027810243	82 BOOKS	
127012-01	010	04010	013113	81745	0		2700.00	41.37	PP	2027810244	203 BOOKS	
127014-01	010	04010	013113	81745	0		800.00	46.92	PP	Multiplies	46 BOOKS	
127015-01	010	04010	013113	81745	0		410.00	160.65	PP	Multiplies	14 BOOKS	
127016-01	010	04010	013113	81745	0		5400.00	213.69	PP	Multiplies	267.00	
127017-01	010	04010	013113	81745	0		150.00	4.96	PP	2027832379	25 BOOKS	
127018-01	010	04010	013113	81745	0		1500.00	48.39	PP	Multiplies	71 BOOKS	
127053-01	010	04010	013113	81745	0		850.00	83.40	PP	Multiplies	38 BOOKS	
127055-01	010	04010	013113	81745	0		840.00	16.40	PP	2027793871	38 BOOKS	
127056-01	010	04010	013113	81745	0		70.00	13.41	PP	2027817556	10 BOOKS	
127058-01	010	04010	013113	81745	0		1200.00	262.20	PP	Multiplies	76 BOOKS	
127060-01	010	04010	013113	81745	0		340.00	57.68	PP	Multiplies	54 BOOKS	
127063-01	010	04010	013113	81745	0		340.00	33.53	PF	2027817557	12 BOOKS/AV	
127064-01	010	04010	013113	81745	0		460.00	14.37	PP	W88068430	14 BOOKS	
127092-01	010	04010	013113	81745	0		1350.00	31.43	PP	2027810245	94 BOOKS	
127099-01	010	04010	013113	81745	0		7140.00	387.56	PP	2027810246	319 BOOKS	
127100-01	010	04010	013113	81745	0		600.00	48.54	PP	2027810247	83 BOOKS	
135038-01	010	15210	013113	81745	0		425.00	24.16	PP	Multiplies	47 BOOKS	
135039-01	010	15210	013113	81745	0		1870.00	76.50	PP	2027810248	128 BOOKS	
135040-01	010	15210	013113	81745	0		320.00	268.26	PP	Multiplies	16 BOOKS	
135041-01	010	15210	013113	81745	0		300.00	64.45	PP	Multiplies	53 BOOKS	
135042-01	010	15210	013113	81745	0		2860.00	288.24	PP	Multiplies	165 BOOKS	
135043-01	010	15210	013113	81745	0		1930.00	147.66	PP	Multiplies	112 BOOKS	
135044-01	010	15210	013113	81745	0		1500.00	81.08	PP	Multiplies	63 BOOKS	
135045-01	010	15210	013113	81745	0		970.00	165.67	PP	Multiplies	64 BOOKS	
135047-01	010	15210	013113	81745	0		806.36	40.00	PP	AUDIOGO	12 AV	
135065-01	010	15210	013113	81745	0		965.00	408.72	PP	2027810250	138 BOOKS	
135066-01	010	15210	013113	81745	0		1385.00	686.45	PP	2027810313	52 BOOKS	
135067-01	010	15210	013113	81745	0		1365.00	529.55	PP	Multiplies	79 BOOKS	
135068-01	010	15210	013113	81745	0		1115.00	564.87	PP	2027810315	47 BOOKS	
135069-01	010	15210	013113	81745	0		415.00	68.95	PP	Multiplies	77 BOOKS	
135070-01	010	15210	013113	81745	0		3000.00	1254.60	PP	2027813716	112 BOOKS	
135071-01	010	15210	013113	81745	0		40.00	25.36	PP	2027813724	6 BOOKS	
135072-01	010	15210	013113	81745	0		670.00	122.52	PP	2027813748	47 BOOKS	
135078-01	010	15210	013113	81745	0		761.12	693.28	PP	AMAZON	29 AV & BOOKS	
135093-01	010	15210	013113	81745	0		308.27	274.44	PP	AMAZON	18 ITEMS	
135094-01	010	15210	013113	81745	0		52.08	52.08	PF	RAVEN BOOKSTORE	3 BOOKS	
135095-01	010	15210	013113	81745	0		20.88	20.88	PF	ALIBRIS	2 BOOKS	
135096-01	010	15210	013113	81745	0		38.97	38.97	PF	VISION VIDEO	2 AV	
135097-01	010	15210	013113	81745	0		104.00	104.00	PF	WOMEN MAKE MOVI	1 AV	
135099-01	010	15210	013113	81745	0		91.58	91.58	PF	CREATESPACE	1 AV	
135100-01	010	15210	013113	81745	0		22.00	22.00	PF	US GOVERNMENT B	1 AV	
135101-01	010	15210	013113	81745	0		1259.93	1072.76	PP	FORT ATK	45 ITEMS	
Total for Ck.# 81745							11757.33					
130041-01	010	15360	013113	81746	0	2046 AMERICAN EXPRESS	1000.00	329.95	PP	FACEBOOK - JAN	FACEBOOK ADVERTISIN	
130166-01	010	15700	013113	81747	0	0146 AT&T	28800.00	2303.59	PP	8310001412694	#831-000-1412694 IN	

01/31/13 05:10:00pm
03-10-01 wrckjr02.lst
dir:>mapp2

MAPP2
LIST OF WARRANTS

DATE 01/31/13
STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
BANK ALL

DATES 010113 - 013113

Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
121268-01	010	04010	013113	81748	0	4353	BOTTOM DOLLAR OFFICE SUPPLY	992.64	992.64	PF	84820	TOILET TISSUE 96 RO
121268-02	010	04010	013113	81748	0			2062.00	2062.00	PF	84820	43X47 1.5 MIL SUPER
Total for Ck.# 81748						3054.64						
121160-01	010	04010	013113	81749	0	2182	CANON SOLUTIONS AMERICA	700.00	142.63	PF	413063	ESTIMATED BLACK COP
121160-02	010	04010	013113	81749	0			200.00	39.55	PF	413063	ESTIMATED COLOR COP
130156-01	010	15050	013113	81749	0			960.00	240.00	PP	413063	COPIER MAINTENANCE
Total for Ck.# 81749						422.18						
130058-01	010	15050	013113	81750	0	0018	CENTURY UNITED COMPANIES INC.	1672.80	139.40	PP	267285	CON8526-01
135056-01	010	15210	013113	81751	0	2056	COREFIRST BANK & TRUST	1439.82	237.58	PF	Multiples	91 AYAT/BTKIDS
135057-01	010	15210	013113	81751	0			816.81	707.63	PF	Multiples	49 AYAT & BTKIDS
Total for Ck.# 81751						945.21						
127089-01	010	04010	013113	81752	0	1129	DEMCO	85.06	113.39	PF	4834475	HIGHLIGHTERS / REDDI
									(			OVER-PAYMENT
									28.33)			
126971-01	010	04010	013113	81753	0	0103	GAYLORD BROS	117.50	117.50	PF	2126528	RIGID PERIODICAL BI
130000-01	010	15600	013113	81754	0	1205	GRAINGER	2600.00	121.20	PP	9040007529	ACCOUNT #: 81-834-
127088-01	010	04010	013113	81755	0	1718	GRESSCO LTD	4496.00	4437.27	PF	041947	KWIK CASES / SECURI
130130-01	090	90200	013113	81756	0	2144	HIGGINS, CINDY	300.00	300.00	PF	2/6/13	KS BREWERS & BREWER
130148-01	010	15370	013113	81757	0	3318	HODGKINSON, MARLANA J	13.13	13.13	PF	DILLONS	REIMB-DILLONS-TOT T
127029-01	010	04010	013113	81758	0	1486	HOUCHEM BINDERY	146.70	146.70	PF	202465	13 BOOKS
130167-01	010	15000	013113	81759	0	2491	INLAND BUSINESS SYSTEMS	1600.00	160.00	PP	94904	EST. PURCH/REPAIRS
130025-01	010	15910	013113	81760	0	2738	JOHN DEERE FINANCIAL	105.88	105.88	PF	1123976	REPLACEMENT WHEELS-
130149-01	098	98100	013113	81761	0	2578	KANSAS HISTORICAL SOCIETY	20.00	20.00	PF	Multiples	TRAVELING TRUNK-IND
130149-02	098	98100	013113	81761	0			20.00	20.00	PF	Multiples	TRAVELING TRUNK-FAR
130149-03	098	98100	013113	81761	0			20.00	20.00	PF	Multiples	TRAVELING TRUNK-USE
Total for Ck.# 81761						60.00						
130131-01	090	90200	013113	81762	0	3874	KANSAS HUMANITIES COUNCIL	50.00	50.00	PF	UNUSED GRANT MO	UNUSED GRANT MONIES
135129-01	010	15210	013113	81763	0	4011	LOGISTECH INC.	168.00	168.00	PF	138947	PHONE BOOKS
130157-01	010	15040	013113	81764	0	3087	MCELROY'S INC.	6398.00	6398.00	PF	MAINTENANCE	PEAK PERFORMANCE MA
126700-01	010	04010	013113	81765	0	2534	MIDWEST TAPE	893.00	142.05	PF	Multiples	25 AV
126732-01	010	04010	013113	81765	0			713.82	16.84	PF	90673383	28 AV
126858-01	010	04010	013113	81765	0			754.82	32.24	PP	9065896	18 AV
126884-01	010	04010	013113	81765	0			166.20	106.72	PF	90660012	5 AV
126885-01	010	04010	013113	81765	0			1366.95	208.44	PP	90676907	30 AV
126900-01	010	04010	013113	81765	0			1429.28	41.18	PF	90673385	73 AV
126901-01	010	04010	013113	81765	0			740.55	101.04	PF	90693550	45 AV
126902-01	010	04010	013113	81765	0			275.22	78.61	PF	Multiples	13 AV
126919-01	010	04010	013113	81765	0			873.42	16.84	PF	90662951	43 AV
126921-01	010	04010	013113	81765	0			386.07	13.84	PF	90662930	18 AV
126922-01	010	04010	013113	81765	0			547.32	151.50	PP	Multiples	23 AV
126923-01	010	04010	013113	81765	0			287.75	45.68	PF	Multiples	15 AV
126924-01	010	04010	013113	81765	0			29.24	29.24	PF	90691742	1 AV
126925-01	010	04010	013113	81765	0			760.09	266.45	PP	Multiples	16 AV
126969-01	010	04010	013113	81765	0			7777.41	1496.41	PP	Multiples	354 AV
126972-01	010	04010	013113	81765	0			224.51	132.88	PF	Multiples	14 AV
126973-01	010	04010	013113	81765	0			325.87	148.58	PP	Multiples	18 AV
126974-01	010	04010	013113	81765	0			425.44	184.77	PF	Multiples	21 AV
126975-01	010	04010	013113	81765	0			936.79	206.44	PP	Multiples	21 AV

01/31/13 05:10:00pm
 03-10-01 wrckjr02.lst
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Type	Invoice Typ	Description
126976-01	010	04010	013113	81765	0		400.27	134.79	PP	Multiples	18 AV
126977-01	010	04010	013113	81765	0		1715.19	511.98	PF	Multiples	61 AV
127002-01	010	04010	013113	81765	0		1868.64	840.54	PF	Multiples	116 AV
127003-01	010	04010	013113	81765	0		6378.89	4376.92	PP	Multiples	326 AV
127004-01	010	04010	013113	81765	0		631.20	450.28	PF	Multiples	30 AV
127005-01	010	04010	013113	81765	0		2281.33	1460.01	PP	Multiples	97 AV
127006-01	010	04010	013113	81765	0		613.27	326.10	PP	Multiples	28 AV
127007-01	010	04010	013113	81765	0		781.82	128.96	PP	Multiples	18 AV
127008-01	010	04010	013113	81765	0		183.40	121.63	PF	Multiples	10 AV
127046-01	010	04010	013113	81765	0		1266.96	919.24	PP	Multiples	69 AV
127047-01	010	04010	013113	81765	0		2666.69	1777.25	PP	Multiples	116 AV
127048-01	010	04010	013113	81765	0		335.36	286.38	PP	Multiples	14 AV
127049-01	010	04010	013113	81765	0		220.94	212.25	PP	Multiples	11 AV
127050-01	010	04010	013113	81765	0		225.40	202.56	PP	Multiples	10 AV
127051-01	010	04010	013113	81765	0		898.66	743.54	PP	Multiples	39 AV
127052-01	010	04010	013113	81765	0		474.34	357.38	PP	Multiples	16 AV
135029-01	010	15210	013113	81765	0		1432.99	375.18	PP	Multiples	71 AV
135030-01	010	15210	013113	81765	0		4897.43	760.54	PP	Multiples	222 AV
135031-01	010	15210	013113	81765	0		985.54	146.94	PP	90691748	46 AV
135033-01	010	15210	013113	81765	0		353.15	61.77	PP	Multiples	15 AV
135034-01	010	15210	013113	81765	0		940.78	27.24	PP	90694984	22 AV
135036-01	010	15210	013113	81765	0		404.18	24.34	PP	90693560	22 AV
135058-01	010	15210	013113	81765	0		4515.60	148.54	PP	Multiples	225 AV
Total for Ck.# 81765							17814.11				
130138-01	010	15150	013113	81766	0	0373 NATIONWIDE LIFE INSURANCE CO	225.00	225.00	PF	VOLUNTEER INS	VOLUNTEER INS ANNUA
135050-01	010	15210	013113	81767	0	3620 OVERDRIVE, INC	220.86	220.86	PF	113329390	14 TOTAL
135051-01	010	15210	013113	81767	0		728.90	728.90	PF	113504133	21 TOTAL
135052-01	010	15210	013113	81767	0		447.65	447.65	PF	113552377	15 TOTAL
135053-01	010	15210	013113	81767	0		1888.05	1888.05	PF	113650737	60 TOTAL
135054-01	010	15210	013113	81767	0		741.67	718.73	PF	113741957	28 TOTAL
135073-01	010	15210	013113	81767	0		185.95	185.95	PF	90444570	15 TOTAL
135074-01	010	15210	013113	81767	0		1112.18	1112.18	PF	91244643	30 TOTAL
135075-01	010	15210	013113	81767	0		1747.34	1747.34	PF	91348047	41 TOTAL
135076-01	010	15210	013113	81767	0		905.94	905.94	PF	91446250	16 TOTAL
135077-01	010	15210	013113	81767	0		248.78	248.78	PF	91555897	9 TOTAL
Total for Ck.# 81767							8204.38				
130162-01	010	15040	013113	81768	0	3099 PROFESSIONAL FIRE ALARM	792.50	792.50	PF	12123105	ANNUAL EXTINGUISHER
121269-08	010	04010	013113	81769	0	0696 PUR-O-ZONE	31.30	31.30	PF	591023	RUBBERTOOL GRIP FOR
130152-01	098	98100	013113	81770	0	2166 QUEEN BEY	795.00	795.00	PF	DOWN PYMT	20% DOWN PAYMENT-DU
130001-01	010	15910	013113	81771	0	3694 QUICK LANE	3600.00	269.93	PP	Multiples	ESTIMATED SERVICES
120002-01	010	04010	013113	81772	0	3697 ROACH HARDWARE INC.	1989.45	49.93	PF	Multiples	CUSTOMER #: 191966
130009-01	010	15600	013113	81772	0		2000.00	96.04	PP	Multiples	CUSTOMER #: 191966
130097-01	010	15370	013113	81772	0		51.98	51.98	PF	Multiples	METAL WASHERS-DESIG
Total for Ck.# 81772							197.95				
130040-01	010	15610	013113	81773	0	2169 S&S WORLDWIDE	102.45	102.45	PF	7575783	BUTTON PARTS FOR BU
130137-01	010	15300	013113	81774	0	1286 SAM'S CLUB	105.00	105.00	PF	SAM'S CARDS	MEMBERSHIP RENEWAL
130159-01	090	90200	013113	81775	0	3061 SARA TUCKER	300.00	300.00	PF	2/6/13	DISCUSSION ON 2/6/1

01/31/13 05:10:00pm
 03-10-01 wrckjr02.lst
 dir:>mapp2

MAPP2
 LIST OF WARRANTS

DATE 01/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 010113 - 013113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description	
130101-01	010	15360	013113	81776	0	0973	SEVENEIGHTFIVE	350.00	350.00	PF	1342	1/2 COLOR AD-BIG RE	
130163-01	010	15300	013113	81777	0	2187	SHAWNEE COUNTY	100.00	100.00	PF	20131CC	2013 MEMBERSHIP DUE	
135130-01	010	15210	013113	81778	0	0917	SIMON & SCHUSTER	21.84	21.84	PF	14502321	PLAN	
121301-01	010	04010	013113	81779	0	2208	SMITH AUDIO VISUAL, INC.	784.00	784.00	PF	13422	IDENTAPASS DUEL JET	
121301-02	010	04010	013113	81779	0			228.00	228.00	PF	13422	IDENTICARD LAMINATE	
121301-03	010	04010	013113	81779	0			264.00	264.00	PF	13422	SMART CARD INSERT,	
121301-04	010	04010	013113	81779	0			40.00	40.00	PF	13422	SHIPPING/HANDLING	
Total for Ck.# 81779							1316.00						
130133-01	010	15350	013113	81780	0	2214	SOUTHWEST PUBLISHING & MAILIN	1162.91	1162.91	PF	55163	LIBRARY NEWS -- FEB	
121302-01	010	04010	013113	81781	0	1882	TECH LOGIC CORPORATION	3751.58	3751.58	PF	15005130	BELT,CONVEYOR,ROUGH	
127087-01	010	04010	013113	81782	0	3869	THE RTI GROUP	375.00	374.95	PF	171557	POLISHING PADS	
130003-01	010	15600	013113	81783	0	0404	TOPEKA ELECTRIC MOTOR REPAIR	291.00	291.00	PF	36331	EXHAUST FAN MOTOR	
130164-01	010	15030	013113	81784	0	1008	UNDERGROUND VAULTS &	101.60	101.60	PF	313875	JAN '13 CHRGS & MIN	
130165-01	010	15700	013113	81785	0	3865	VERIZON WIRELESS	5400.00	440.11	PP	2857898601	MOBILE BROADBAND CH	
135131-01	010	15210	013113	81786	0	1826	WOLTERS KLUWER HEALTH	607.38	607.38	PF	RENEWAL	DRUG FACTS & COMPAR	
001208-01	010	15310	013113	81787	0	2498	BEST, SHERRY L	.00	18.42	VF	MILEAGE	MANAGEMENT COUNCIL	
001209-01	010	15310	013113	81788	0	2184	BRENNAN, PAUL	.00	23.73	VF	MILEAGE	MANAGEMENT COUNCIL	
001210-01	010	15310	013113	81789	0	2183	DEHN, DENNIS	.00	22.01	VF	PROGRAMMING	PROGRAMMING 1/16 &	
001211-01	010	15310	013113	81790	0	3343	GRAMMER, JENNIFER	.00	16.95	VF	KS CONNECTIONS	KANSAS CONNECTIONS	
001212-01	010	15310	013113	81791	0	1137	PACKARD, CYNTHIA E	.00	10.74	VF	BRIDAL FAIR	BRIDAL FAIR/WEDDING	
Total								1254492.01	355357.74				

01/31/13 05:10:00pm
03-10-01 wrckjr02.lst
dir:>mapp2
DATE 01/31/13
STATUS - O- R- C- V

MAPP2
LIST OF WARRANTS

PAGE 14

TOPEKA AND SHAWNEE CO. LIBRARY
BANK ALL

DATES 010113 - 013113

SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
O	1252314.99	353180.72
C	2177.02	2177.02

SUMMARY BY FUND (O/R)

000	BANK ACCOUNT/PAYROLL LIABILIT	543.00
010	GENERAL FUND	343610.57
035	UNDESIGNATED GIFTS/MEMORIALS	4714.33
043	PROGRAMMING FUND	346.00
049	FRIENDS	1102.43
058	FUN COMMITTEE	34.44
070	GALLERY COMPETITIONS/SHOWS	74.95
090	KS HUMANITIES COUNCIL GRANT	650.00
098	BIG READ GRANT	2105.00