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 LIST OF WARRANTS

DATE 02/28/13

TOPEKA AND SHAWNEE CO. LIBRARY

STATUS - 0- R- C- V

BANK ALL

DATES 020113 - 022813

Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No.	Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
130106-01	035	35900	020813	81792	0	2090	TOKAN DESIGNS, INC.	211.09	105.54	PF	1201233	FINAL SWEATSHIRTS W/EMBRO
130106-02	035	35900	020813	81792	0			405.24	202.62	PF	1201233	FINAL HOODED SWEATSHIRTS
130106-03	035	35900	020813	81792	0			3280.00	1675.00	PF	1201233	FINAL ZIP HOODIES W/EMBRO
Total for Ck.# 81792								1983.16				
130030-01	010	15310	020813	81793	0	2729	ALLEY, SUSAN	1000.00	79.10	PP	JANUARY 2013	OUTREACH MILEAGE --
130059-01	010	15700	020813	81794	0	1919	AT&T	14400.00	1200.96	PP	JAN 19, 2013	PHONE SERVICE 2013
121337-03	096	04096	020813	81795	0	1548	BARNES & NOBLE INC	599.25	599.25	PF	2488681	NOOK SIGNATURE STAS
130032-01	010	15310	020813	81796	0	0027	BARRON, KATHLEEN	1000.00	126.56	PP	JANUARY 2013	OUTREACH MILEAGE --
130199-01	010	15060	020813	81797	0	1232	BERBERICH TRAHAN & CO., P.A.	31500.00	20000.00	PP	159214	ANNUAL AUDIT EOY 12
130200-01	010	15900	020813	81798	0	0149	BP	3000.00	339.79	PP	37082085	2013 PURCHASES
130031-01	010	15310	020813	81799	0	3092	BUTTERY, DAWN	1100.00	136.17	PP	JANUARY 2013	OUTREACH MILEAGE --
130154-01	010	15610	020813	81800	0	0019	CAPITOL CITY OFFICE PRDDUCTS	19.00	10.99	PF	909385-0	COPY HOLDER
130154-02	010	15610	020813	81800	0			73.98	73.98	PF	909385-0	MONITOR STAND PLATF
130154-03	010	15610	020813	81800	0			26.99	26.99	PF	909385-0	LEAFLET HOLDER
Total for Ck.# 81800								111.96				
130054-01	010	15820	020813	81801	0	2082	CITY OF TOPEKA	32000.00	1276.57	PP	Multiples	UTILITIES 2013
130202-01	010	15060	020813	81802	0	2834	ENGEL LAW, PA	22000.00	1800.00	PP	5517	LEGAL SERVICES 2013
130092-01	010	15060	020813	81803	0	0955	FIRST CONCORD BENEFITS GROUP	5688.00	474.00	PP	FEB-13	CAFETERIA PLAN ADMI
130198-01	010	15060	020813	81803	0			197.00	197.00	PF	JAN-13	ANNUAL COMPLIANCE &
Total for Ck.# 81803								671.00				
130000-01	010	15600	020813	81804	0	1205	GRAINGER	2600.00	175.00	PP	9040551179	ACCOUNT #: 81-834-
130033-01	010	15310	020813	81805	0	2005	HEDLUND, JOYCE A	1300.00	177.41	PP	JAN 2013	OUTREACH MILEAGE --
130201-01	010	15020	020813	81806	0	3202	KING, DAVID L	133.86	133.86	PF	TRAVEL REIMB	REIMBURSEMENT OF EX
130020-01	010	15600	020813	81807	0	3690	LOWE'S COMPANIES, INC.	7500.00	325.49	PP	Multiples	ACCT #: 9900118375
130197-01	010	15040	020813	81808	0	3087	MCELROY'S INC.	196.50	196.50	PF	0696736-IN	HOT WATER PUMP LEAK
120090-01	010	04010	020813	81809	0	0099	MILLENNIUM CAFE	226.80	18.90	PP	8585	COFFEE-2012 BOARD M
130046-01	010	15370	020813	81809	0			40.00	40.00	PF	8597	GUYS READ CLUB -- 1
130046-03	010	15370	020813	81809	0			4.00	2.00	PP	8597	5% SERVICEWARE
130082-01	010	15320	020813	81809	0			216.00	18.00	PP	8853	COFFEE--BOARD MEETI
130082-02	010	15320	020813	81809	0			10.80	.90	PP	8853	5% SERVICEWARE
Total for Ck.# 81809								79.80				
130036-01	010	15120	020813	81810	0	3767	NEW DIRECTIONS BEHAVIORAL HLT	6668.04	555.67	PP	191109	ID #: 1294 (EAP SE
121330-01	010	04010	020813	81811	0	3099	PROFESSIONAL FIRE ALARM	133.50	133.50	PF	12122605	RAM BATTERY TROUBLE
130061-01	010	15030	020813	81812	0	3973	RISING SUN TELECOM	5527.68	460.64	PP	8104	MAINTENANCE: EQUIPP
130034-01	010	15310	020813	81813	0	2514	ROHR, JUDITH J.	900.00	55.94	PP	JANUARY 2013	OUTREACH MILEAGE --
130010-01	010	15600	020813	81814	0	1505	SHERWIN WILLIAMS	2100.00	331.27	PP	0341-0 & 1006-8	ACCT #: 1005-3659-
130182-01	010	15350	020813	81815	0	3595	BARKER PRINTING COMPANY	234.16	234.16	PF	80397	GREEN FAIR FLYER
130071-01	098	98100	020813	81816	0	2607	DICK BLICK ART MATERIALS	3.59	3.59	PF	1399866	BRISTOL PAD 11X14
130071-02	098	98100	020813	81816	0			22.40	22.40	PF	1399866	FINE LINE MARKER
130071-03	098	98100	020813	81816	0			8.95	8.95	PF	1399866	SHIPPING-FED EX
Total for Ck.# 81816								34.94				
120166-01	010	04010	020813	81817	0	0038	UPS	2169.67	46.44	PF	691773033	UPS SHIPPING -- 201
130203-01	010	15340	020813	81817	0			2000.00	760.21	PP	691773033	UPS SHIPPING -- 201
Total for Ck.# 81817								806.65				
130064-01	049	49300	020813	81818	0	0099	MILLENNIUM CAFE	50.00	50.00	PF	8869	MEAT AND CHEESE TRA
130064-02	049	49300	020813	81818	0			40.00	40.00	PF	8869	VEGGIE TRAY
130064-03	049	49300	020813	81818	0			40.00	40.00	PF	8869	FRUIT TRAY

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DATES 020113 - 022813

Purchase FND Order #	SACCT	Date	Check	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
130064-04	049	49300	020813	81818	0		40.00		48.00 PF 8869	MINI QUICHES
130064-05	049	49300	020813	81818	0		40.00		40.00 PF 8869	PUNCH (8IG READ/GR
130064-06	049	49300	020813	81818	0		10.50		10.90 PF 8869	5% SERVICEWARE
130083-01	070	70650	020813	81818	0		30.00		30.00 PF 8850	15-GALLON ICED TEA,
130083-02	070	70650	020813	81818	0		60.00		60.00 PF 8850	HOT APPLE CIDER
130083-03	070	70650	020813	81818	0		55.00		55.00 PF 8850	DOZEN ASSORTED COOK
130083-04	070	70650	020813	81818	0		60.00		72.00 PF 8850	MINI QUICHES
130083-05	070	70650	020813	81818	0		40.00		40.00 PF 8850	FRUIT TRAY
130083-06	070	70650	020813	81818	0		100.00		100.00 PF 8850	MEAT/CHEESE TRAY W/
130083-07	070	70650	020813	81818	0		40.00		40.00 PF 8850	VEGGIE TRAY W/RANCH
130083-08	070	70650	020813	81818	0		19.25		19.85 PF 8850	5% SERVICEWARE
Total for Ck.# 81818						645.75				
001213-01	000	00510	020813	81819	0	2840 LOYAL AMERICAN LIFE INSURANCE	.00		2095.23 VF JAN PREM	JANUARY PREM W/H
001214-01	000	00510	020813	81820	0	2936 PHILADELPHIA AMERICAN LIFE	.00		131.64 VF 01/21/13	JANUARY PREM W/H
130194-01	098	98100	020813	81821	0	2209 PIONKOWSKI, JANET K	15.98		15.98 PF REIMBURSEMENT	REIM8-MICHAELS (8IG
122012-01	010	04010	021413	81822	0	2056 COREFIRST BANK & TRUST	1200.00		73.50 PP Multiples	52 BOOKS
126795-01	010	04010	021413	81822	0		1100.00		32.01 PF 2027832342	71 BOOKS
126799-01	010	04010	021413	81822	0		1800.00		39.04 PF 2027832343	79 BOOKS
126842-01	010	04010	021413	81822	0		1500.00		22.88 PP 2027884548	79 BOOKS
126843-01	010	04010	021413	81822	0		1400.00		88.34 PP 2027857236	56 BOOKS
126844-01	010	04010	021413	81822	0		1600.00		206.87 PP 2027857237	71 BOOKS
126851-01	010	04010	021413	81822	0		1150.00		37.66 PP Multiples	91 BOOKS
126883-01	010	04010	021413	81822	0		4000.00		150.56 PP Multiples	140 BOOKS
126899-01	010	04010	021413	81822	0		1500.00		75.08 PP 2027836911	76 BOOKS
126910-01	010	04010	021413	81822	0		920.00		50.06 PP Multiples	47 BOOKS
126912-01	010	04010	021413	81822	0		2650.00		46.86 PP Multiples	138 BOOKS
126913-01	010	04010	021413	81822	0		2000.00		153.87 PP Multiples	80 BOOKS
126914-01	010	04010	021413	81822	0		2600.00		50.70 PP Multiples	146 BOOKS
126916-01	010	04010	021413	81822	0		890.00		154.53 PP Multiples	65 BOOKS
126918-01	010	04010	021413	81822	0		2650.00		101.25 PF Multiples	116 BOOKS
126961-01	010	04010	021413	81822	0		2000.00		506.46 PP Multiples	92 BOOKS
126963-01	010	04010	021413	81822	0		175.00		4.96 PF 2027838331	25 BOOKS
126964-01	010	04010	021413	81822	0		1575.00		341.99 PP Multiples	97 BOOKS
126965-01	010	04010	021413	81822	0		1750.00		17.60 PP 2027882689	80 BOOKS
126966-01	010	04010	021413	81822	0		5100.00		197.40 PP Multiples	160 BOOKS
126968-01	010	04010	021413	81822	0		1130.00		112.37 PP Multiples	82 BOOKS
127010-01	010	04010	021413	81822	D		150.00		7.49 PF 2027838332	29 BOOKS
127011-01	010	04010	021413	81822	0		440.00		103.51 PP Multiples	33 BOOKS
127012-01	010	04010	021413	81822	0		2700.00		157.46 PP Multiples	203 BOOKS
127014-01	010	04010	021413	81822	0		800.00		401.46 PP Multiples	46 BOOKS
127015-01	010	04010	021413	81822	0		410.00		20.05 PP 2027882692	14 BOOKS
127016-01	010	04010	021413	81822	0		5400.00		1481.47 PP Multiples	267.00
127018-01	010	04010	021413	81822	0		1500.00		145.02 PP Multiples	71 BOOKS
127055-01	010	04010	021413	81822	D		840.00		170.67 PP Multiples	38 BOOKS
127058-01	010	04010	021413	81822	0		1200.00		396.64 PP Multiples	76 BOOKS
127060-01	010	04010	021413	81822	0		340.00		43.41 PP Multiples	54 BOOKS
127091-01	010	04010	021413	81822	0		170.00		43.30 PP Multiples	24 BOOKS

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Purchase FND	SACCT	Date Check	Sts	Vendor	Order	Amount	Pay Invoice	Description
Order #		Paid No.		No. Name	Amount	Paid	Typ	
127092-01	010 04010	021413	81822	0	1350.00	451.03	PP Multiples	94 BOOKS
127099-01	010 04010	021413	81822	0	7140.00	5528.56	PP Multiples	319 BOOKS
127100-01	010 04010	021413	81822	0	600.00	208.86	PP Multiples	83 BOOKS
135037-01	010 15210	021413	81822	0	160.00	143.93	PF 2027838688	11 BOOKS
135038-01	010 15210	021413	81822	0	425.00	22.26	PP Multiples	47 BOOKS
135039-01	010 15210	021413	81822	0	1870.00	359.27	PP Multiples	128 BOOKS
135042-01	010 15210	021413	81822	0	2860.00	867.80	PP Multiples	165 BOOKS
135043-01	010 15210	021413	81822	0	1930.00	342.25	PP Multiples	112 BOOKS
135044-01	010 15210	021413	81822	0	1500.00	466.29	PP Multiples	63 BOOKS
135045-01	010 15210	021413	81822	0	970.00	295.05	PP Multiples	64 BOOKS
135047-01	010 15210	021413	81822	0	806.36	120.00	PP AUDIOGO	12 AV
135049-01	010 15210	021413	81822	0	403.58	87.12	PP 74665987	4 AV
135065-01	010 15210	021413	81822	0	965.00	437.00	PP Multiples	138 BOOKS
135066-01	010 15210	021413	81822	0	1385.00	477.72	PP Multiples	52 BOOKS
135067-01	010 15210	021413	81822	0	1365.00	253.13	PP Multiples	79 BOOKS
135068-01	010 15210	021413	81822	0	1115.00	191.86	PP Multiples	47 BOOKS
135069-01	010 15210	021413	81822	0	415.00	29.30	PP Multiples	77 BOOKS
135070-01	010 15210	021413	81822	0	3000.00	383.83	PP Multiples	112 BOOKS
135071-01	010 15210	021413	81822	0	40.00	5.54	PF 2027860290	6 BOOKS
135072-01	010 15210	021413	81822	0	670.00	220.16	PP Multiples	47 BOOKS
135098-01	010 15210	021413	81822	0	90.00	90.00	PF TRANSIT MEDIA	1 AV
135101-01	010 15210	021413	81822	0	1259.93	95.37	PP NASCO	45 ITEMS
135109-01	010 15210	021413	81822	0	30.00	14.87	PP 2027838337	5 BOOKS
135110-01	010 15210	021413	81822	0	1390.00	387.86	PP Multiples	81 BOOKS
135111-01	010 15210	021413	81822	0	815.00	576.42	PP Multiples	40 BOOKS
135112-01	010 15210	021413	81822	0	1445.00	962.58	PP Multiples	96 BOOKS
135113-01	010 15210	021413	81822	0	70.00	49.55	PP Multiples	7 BOOKS
135114-01	010 15210	021413	81822	0	610.00	453.29	PP Multiples	41 BOOKS
135115-01	010 15210	021413	81822	0	2480.00	1518.28	PP Multiples	125 BOOKS
135116-01	010 15210	021413	81822	0	230.00	173.05	PP 2027838689	26 BOOKS
135143-01	010 15210	021413	81822	0	14.00	13.38	PP 202786014B	1 BOOK
135144-01	010 15210	021413	81822	0	150.00	71.47	PP Multiples	25 BOOKS
135145-01	010 15210	021413	81822	0	1560.00	638.32	PP Multiples	86 BOOKS
135146-01	010 15210	021413	81822	0	1115.00	339.92	PP Multiples	71 BOOK
135147-01	010 15210	021413	81822	0	1160.00	433.68	PP Multiples	58 BOOKS
135148-01	010 15210	021413	81822	0	380.00	229.57	PP 2027863625	15 BOOKS
135149-01	010 15210	021413	81822	0	160.00	84.66	PP Multiples	21 BOOKS
135150-01	010 15210	021413	81822	0	1240.00	502.04	PP Multiples	89 BOOKS
135151-01	010 15210	021413	81822	0	2880.00	1656.79	PP Multiples	168 BOOKS
135157-01	010 15210	021413	81822	0	577.32	525.44	PF AMAZON	17 ITEMS
135158-01	010 15210	021413	81822	0	140.00	140.00	PF 800KAPART	B BOOKS
135159-01	010 15210	021413	81822	0	255.00	255.00	PF TRILATERAL-YALE	1 BOOK
135188-01	010 15210	021413	81822	0	2690.00	712.98	PP 2027884557	120 BOOKS
135189-01	010 15210	021413	81822	0	2070.00	549.88	PP 2027884630	107 BOOKS
135190-01	010 15210	021413	81822	0	1720.00	587.17	PP 2027884631	76 BOOKS
135191-01	010 15210	021413	81822	0	220.00	82.85	PP 2027884642	40 BOOKS
135192-01	010 15210	021413	81822	0	1685.00	615.42	PP Multiples	114 BOOKS

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Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
135193-01	010	15210	021413	81822	0			35.00	4.96	PP	2027891666	5 BOOKS
135194-01	010	15210	021413	81822	0			715.00	505.70	PP	2027884741	25 BOOKS
135195-01	010	15210	021413	81822	0			1840.00	453.62	PP	2027884742	103 BOOKS
135196-01	010	15210	021413	81822	0			15.00	13.64	PF	2027884758	1 BOOK
135202-01	010	15210	021413	81822	0			276.58	276.58	PF	AMAZON	14 ITEMS
135205-01	010	15210	021413	81822	0			18.57	18.57	PF	JACKHARTMANN	1 AV
Total for Ck.# 81822								29358.34				
121277-01	010	04010	021413	81823	0	1577	AMERICAN LIBRARY ASSOCIATION	17.00	24.30	PF	28192311 001	HOBBIT BOOKMARK
010 15370								(	7.30)			OVER-PAYMENT
121277-02	010	04010	021413	81823	0			9.00	.00	PF	28192311 001	SHIPPING
Total for Ck.# 81823								24.30				
121218-01	010	04010	021413	81824	0	2646	B & H PHOTO-VIDEO	929.95	929.95	PF	412015580	APPLE 27" THUNDERBO
130099-01	010	15000	021413	81824	0			49.99	49.99	PF	421501730	ANYWHERE MOUSE MX W
Total for Ck.# 81824								979.94				
130068-01	010	15610	021413	81825	0	0019	CAPITOL CITY OFFICE PRODUCTS	5.46	5.46	PF	Multiples	CERTIFICATE PAPER,
130068-02	010	15610	021413	81825	0			32.97	32.97	PF	Multiples	STEP FILE
130068-03	010	15610	021413	81825	0			585.00	585.00	PF	Multiples	#0 JIFFY MAILER
130068-04	010	15610	021413	81825	0			5.00	4.89	PF	Multiples	1/5 CUT HANGING FIL
130206-01	010	15610	021413	81825	0			71.88	71.88	PF	Multiples	DOUBLE-SIDED TAPE 1
130206-02	010	15610	021413	81825	0			53.90	53.91	PF	Multiples	MAGNETIC TAPE 1/2"X
130206-03	010	15610	021413	81825	0			19.98	19.98	PF	Multiples	8IG MARKER COLOR CO
Total for Ck.# 81825								774.09				
130239-01	010	15050	021413	81826	0	0018	CENTURY UNITED COMPANIES INC.	674.73	674.73	PF	267665	ANNUAL MAINTENANCE
130240-01	010	15050	021413	81826	0			160.45	160.45	PF	267664	OVERAGE CHRGS - BW
Total for Ck.# 81826								835.18				
130054-01	010	15820	021413	81827	0	2082	CITY OF TOPEKA	32000.00	69.45	PP	Multiples	UTILITIES 2013
121311-01	010	04010	021413	81828	0	1247	COREFIRST BANK & TRUST	2582.00	2582.00	PF	4227072700	IMAC 27-INCH
121311-04	010	04010	021413	81828	0			2582.00	2582.00	PF	4227072700	IMAC 27-INCH
121311-06	010	04010	021413	81828	0			2513.00	2513.00	PF	4227072700	IMAC 27-INCH
130078-01	010	15000	021413	81828	0			2880.00	240.00	PP	MAILCHIMP-JAN	MAILCHIMP 2013-ROCK
Total for Ck.# 81828								7917.00				
130217-01	010	15050	021413	81829	0	0366	CUMMINS-ALLISON CORP.	334.00	334.00	PF	1182514	MAINT CONTRACT - CI
130221-01	098	98100	021413	81830	0	2241	CURNUTT, KIRK, PH.D.	500.00	500.00	PF	NEA BIG READ	KEYNOTE SPEAKER
130221-02	098	98100	021413	81830	0			45.89	45.89	PF	NEA BIG READ	RENTAL CAR
130221-03	098	98100	021413	81830	0			689.80	689.80	PF	NEA BIG READ	FLIGHT
Total for Ck.# 81830								1235.69				
130230-01	010	15040	021413	81831	0	0720	DEFFENBAUGH DISPOSAL SERVICE	6500.00	514.13	PP	Multiples	ACCDUNT#: 85-001761
130230-02	010	15040	021413	81831	0			3300.00	274.61	PP	Multiples	ACCOUNT#: B5-001762
130230-03	010	15040	021413	81831	0			1080.00	87.63	PP	Multiples	MONTHLY TRASH CHARG
Total for Ck.# 81831								876.37				
135172-01	010	15210	021413	81832	0	4487	FINDAWAY WORLD LLC	99.99	99.99	PF	89251	PLAN
130228-01	010	15030	021413	81833	0	2242	JAYHAWK FILE EXPRESS LLC	600.00	51.64	PP	96817	MEDIA STORAGE 2013
130234-01	010	15040	021413	81834	0	2310	JOHANNES, LOREN	5919.96	493.33	PP	JAN, 2013	AQUARIUM MAINTENANC
130231-01	010	15310	021413	81835	0	2601	JOHNSON, MEGAN	300.00	34.13	PP	JAN, 2013	PROGRAM MILEAGE 201
130093-01	010	15810	021413	81836	0	1727	KANSAS GAS SERVICE	12000.00	1577.02	PP	1631664 82	GAS SERVICE 2013
135171-01	010	15210	021413	81837	0	4011	LOGISTECH INC.	41.96	41.96	PF	139018	PHONE BOOK
135176-01	010	15210	021413	81837	0			37.10	37.10	PF	139105	TELEPHONE BOOK

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TOPEKA AND SHAWNEE CO. LIBRARY  
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DATES 020113 - 022813

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #			Paid No.		No. Name	Amount		Typ		
Total for Ck.# 81837						79.06				
130235-01	010	15040	021413	81838	0 0748 LUXURY LAWN & LANDSCAPE	1392.00	232.00	PP	175272	LAWN CARE (FERT, WE
130219-01	010	15320	021413	81839	0 2225 MCCONNAUGHEY, EMILY LYNN	22.90	22.90	PF	REFUND	MARCH OF THE PENGUI
130219-02	010	15320	021413	81839	0	19.93	19.93	PF	REFUND	THE SCIENCE OF PLAN
130219-03	010	15320	021413	81839	0	23.93	23.93	PF	REFUND	GIANT SEQUOIA TREES
Total for Ck.# 81839						66.76				
126858-01	010	04010	021413	81840	0 2534 MIDWEST TAPE	754.82	95.98	PP	90703615	18 AV
126885-01	010	04010	021413	81840	0	1366.95	143.98	PP	90703617	30 AV
126925-01	010	04010	021413	81840	0	760.09	103.98	PF	90703618	16 AV
127005-01	010	04010	021413	81840	0	2281.33	35.67	PP	90703168	97 AV
127046-01	010	04010	021413	81840	0	1266.96	78.54	PP	90706261	69 AV
127048-01	010	04010	021413	81840	0	335.36	48.98	PF	90706265	14 AV
127052-01	010	04010	021413	81840	0	474.34	49.48	PP	90703159	16 AV
135029-01	010	15210	021413	81840	0	1432.99	676.07	PP	90706263	71 AV
135030-01	010	15210	021413	81840	0	4897.43	358.31	PP	Multiples	222 AV
135032-01	010	15210	021413	81840	0	1239.56	704.18	PP	Multiples	44 AV
135033-01	010	15210	021413	81840	0	353.15	137.35	PP	Multiples	15 AV
135034-01	010	15210	021413	81840	0	940.78	173.96	PP	90703261	22 AV
135035-01	010	15210	021413	81840	0	397.40	32.24	PP	90703158	10 AV
135036-01	010	15210	021413	81840	0	404.18	207.36	PP	90703305	22 AV
135058-01	010	15210	021413	81840	0	4515.60	1156.04	PP	Multiples	225 AV
135060-01	010	15210	021413	81840	0	121.72	32.24	PP	90703264	3 AV
135061-01	010	15210	021413	81840	0	1226.87	217.19	PP	90703304	53 AV
135062-01	010	15210	021413	81840	0	730.03	175.48	PP	Multiples	37 AV
135063-01	010	15210	021413	81840	0	665.01	220.98	PP	90703306	29 AV
135166-01	010	15210	021413	81840	0	163.96	163.96	PF	90691740	COMPLETE PO 126885
135167-01	010	15210	021413	81840	0	111.72	111.72	PF	90694839	COPLTE PO 126885
Total for Ck.# 81840						4923.69				
130232-01	010	15320	021413	81841	0 0099 MILLENNIUM CAFE	30.45	30.45	PF	8878	COFFEE & COOKIES -
130233-01	010	15320	021413	81841	0	42.00	42.00	PF	8854	2 DZ LRG CINN ROLLS
Total for Ck.# 81841						72.45				
135117-01	010	15210	021413	81842	0 3620 OVERDRIVE, INC	15.98	15.98	PF	122223160	2 TOTAL
135118-01	010	15210	021413	81842	0	101.45	101.45	PF	122457290	5 TOTAL
135119-01	010	15210	021413	81842	0	1150.91	1150.91	PF	12257987	34 TOTAL
135120-01	010	15210	021413	81842	0	81.00	81.00	PF	122740793	14 TOTAL
135121-01	010	15210	021413	81842	0	356.73	356.73	PF	122829743	6 TOTAL
135122-01	010	15210	021413	81842	0	50.86	50.86	PF	122923800	4 TOTAL
135152-01	010	15210	021413	81842	0	100.94	100.94	PF	102231450	6 TOTAL
135153-01	010	15210	021413	81842	0	1114.54	1114.54	PF	102334573	23 TOTAL
135154-01	010	15210	021413	81842	0	346.79	346.79	PF	102437447	5 TOTAL
135155-01	010	15210	021413	81842	0	1493.70	1493.70	PF	102537430	42 TOTAL
135156-01	010	15210	021413	81842	0	209.10	209.10	PF	102712487	14 TOTAL
Total for Ck.# 81842						5022.00				
130173-01	010	15610	021413	81843	0 1877 PERSONNEL CONCEPTS	139.90	139.90	PF	9320307073	HR POSTERS
130215-01	010	15300	021413	81844	0 2211 POLARIS USERS GROUP	100.00	100.00	PF	M2013-239	2013 MEMBERSHIP DUE
130087-01	010	15040	021413	81845	0 1866 SCANTEK INFRARED SERVICES	1900.00	1881.00	PF	2013-1038	INFRARED SERVICES -
130229-01	010	15040	021413	81846	0 1561 SCHENDEL SERVICES, INC.	3445.56	287.13	PP	21125297	MONTHLY SERVICE
130102-01	010	15600	021413	81847	0 0404 TOPEKA ELECTRIC MOTOR REPAIR	212.00	220.00	PF	36498	EXHAUST FAN #11 MOT

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DATES 020113 - 022813

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #		Paid No.			No. Name	Amount		Typ		
130094-01	010	15050	021413	81848	0 1709 WELLS FARGO FINANCIAL LEASING	2755.44	229.62	PP	6745428580	ACCDUNT #: 001-0003
130055-01	010	15800	021413	81849	0 0055 WESTAR ENERGY	310000.00	24566.61	PP	9687137729	1/13 UTILITIES 2013
001215-01	010	15310	021413	81850	0 0270 ECKHARDT, JERI J	.00	14.13	VF	JAN, 2013	OUTREACH MILEAGE
001216-01	010	15310	021413	81851	0 2252 ELLISON, KATHY	.00	11.87	VF	FEB, 2013	YOUTH SERVICES OTR
001217-01	010	15310	021413	81852	0 3570 VOGT, MAGOALEN M	.00	30.51	VF	JAN, 2013	WRHS BOOK CLUB
130098-01	049	49800	021413	81853	0 2376 ALLSIGNS	110.00	110.00	PF	213057	SIGNAGE FOR HOURS/G
130098-02	049	49800	021413	81853	0	55.00	55.00	PF	213057	INSTALLATION
130186-01	049	49800	021413	81853	0	416.00	416.00	PF	213078	DROP BOX DECALS
Total for Ck.# 81853					581.00					
130119-01	010	15610	022213	81854	0 1997 AMAZON .COM	15.88	15.88	PF	ACCELL D08088	POWERSQUID OUTLET M
130119-02	010	15610	022213	81854	0	11.97	11.97	PF	ACCELL D08088	2-DAY SHIPPING
130181-01	010	15000	022213	81854	0	56.36	56.36	PF	PARALLELS DESKT	PARALLELS DESKTOP F
Total for Ck.# 81854					84.21					
135215-01	010	15220	022213	81855	0 2302 E8SCO ACCOUNTS RECEIVABLE	31.24	31.24	PF	1424347	RATE ADJUSTMENT
135219-01	010	15220	022213	81855	0	38.49	35.18	PF	Multiples	RATE ADJUSTMENT
Total for Ck.# 81855					66.42					
135174-01	010	15620	022213	81856	0 4487 FINDAWAY WORLD LLC	12.80	12.80	PF	89465	BATTERY COVERS FOR
135220-01	010	15210	022213	81857	0 3156 GOVERNMENT RESEARCH SERVICE	106.50	106.50	PF	12161	KANSAS LEGISLATIVE
127054-01	010	04010	022213	81858	0 3265 KUDER	750.00	750.00	PF	IV13-00039	JDURNEY ANNUAL LICE
135221-01	010	15210	022213	81859	0 4011 LOGISTECH INC.	205.59	205.59	PF	139157	PHONE BDOKS
126885-01	010	04010	022213	81860	0 2534 MIDWEST TAPE	1366.95	239.46	PP	Multiples	30 AV
127005-01	010	04010	022213	81860	0	2281.33	28.13	PP	Multiples	97 AV
127007-01	010	04010	022213	81860	0	781.82	244.44	PP	Multiples	18 AV
127046-01	010	04010	022213	81860	0	1266.96	143.72	PP	90723927	69 AV
127047-01	010	04010	022213	81860	0	2666.69	134.04	PP	Multiples	116 AV
127050-01	010	04010	022213	81860	0	225.40	22.84	PF	90711125	10 AV
127051-01	010	04010	022213	81860	0	898.66	59.16	PP	90724017	39 AV
135029-01	010	15210	022213	81860	0	1432.99	195.88	PP	Multiples	71 AV
135030-01	010	15210	022213	81860	0	4897.43	2456.79	PP	Multiples	222 AV
135031-01	010	15210	022213	81860	0	985.54	588.48	PP	Multiples	46 AV
135032-01	010	15210	022213	81860	0	1239.56	50.88	PP	Multiples	44 AV
135036-01	010	15210	022213	81860	0	404.18	41.18	PP	90710875	22 AV
135058-01	010	15210	022213	81860	0	4515.60	144.88	PP	Multiples	225 AV
135060-01	010	15210	022213	81860	0	121.72	89.48	PF	Multiples	3 AV
135061-01	010	15210	022213	81860	0	1226.87	221.16	PP	Multiples	53 AV
135062-01	010	15210	022213	81860	0	730.03	82.26	PP	Multiples	37 AV
135064-01	010	15210	022213	81860	0	186.97	43.43	PP	Multiples	8 AV
135102-01	010	15210	022213	81860	0	112.44	42.98	PP	90711128	6 AV
135103-01	010	15210	022213	81860	0	2762.64	194.31	PP	90723922	146 AV
135104-01	010	15210	022213	81860	0	522.88	62.24	PP	90723908	12 AV
135105-01	010	15210	022213	81860	0	1301.15	580.47	PP	90723803	75 AV
135106-01	010	15210	022213	81860	0	372.04	39.34	PP	90723874	16 AV
135107-01	010	15210	022213	81860	0	342.09	24.34	PP	90723875	16 AV
135216-01	010	15210	022213	81860	0	22.24	22.24	PF	90723909	COMPLETE PO 126622
Total for Ck.# 81860					5752.13					
135217-01	010	15620	022213	81861	0 3476 RELIANCE LABEL SOLUTIONS, INC	299.83	299.83	PF	2101027	BAR CODES
135179-01	010	15210	022213	81862	0 0917 SIMON & SCHUSTER	12.88	12.88	PF	14561507	PLAN

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Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay Invoice	Description	
Order #		Paid No.	No.	Name		Amount	Paid	Typ		
001218-01	010	15320	022213	81863	0	1358	COMMUNITY RESOURCES COUNCIL	.00	50.00 VF REFUND INV 2001	CANCELED MEETINGS D
001219-01	010	15310	022213	81864	0	1137	PACKARD, CYNTHIA E	.00	8.48 VF FEB,013	RED CARPENT & WEDDI
130224-01	098	98100	022213	81865	0	3864	AH ENTERTAINMENT, INC.	2000.00	2000.00 PF FEB 24, 2013	BALANCE-PERFORMANCE
121310-01	010	04010	022213	81866	0	2067	AT&T DATACOMM, INC.	5307.05	5307.05 PF 171-014476	ASA 5525-X WITH SW,
130074-01	010	15000	022213	81866	0			383.00	383.00 PF 171-014469	GIGABIT ETHERNET ME
130074-02	010	15000	022213	81866	0			240.00	240.00 PF 171-014469	1000SX (LC) SFP, 55
130074-03	010	15000	022213	81866	0			30.00	30.00 PF 171-014469	10 METER DUPLEX MUL
130074-04	010	15000	022213	81866	0			.00	8.90 PF 171-014469	SHIPPING & HANDLING
Total for Ck.# 81866					5968.95					
130116-01	010	15700	022213	81867	0	3518	AT&T MOBILITY	1600.00	129.70 PP 82679777X021620	2013 WIRELESS PHONE
130091-01	010	15700	022213	81868	0	2569	AT&T WI-FI SERVICES	7980.00	665.00 PP 90636499	WI-FI SERVICES 2013
121337-01	096	04096	022213	81869	0	1548	BARNES & NOBLE INC	1155.00	1155.00 PF 2496303	NOOK SIMPLE TOUCH
121337-02	096	04096	022213	81869	0			134.40	134.40 PF 2496303	AC POWER ADAPTER
Total for Ck.# 81869					1289.40					
130185-01	010	15040	022213	81870	0	2451	CAPITAL CITY SNOW REMOVAL	525.00	525.00 PF 1/30/13	APPLY SALT/SAND 1/3
130120-01	010	15610	022213	81871	0	0019	CAPITOL CITY OFFICE PRODUCTS	169.95	170.01 PF Multiples	3-TIER MAGAZINE HOL
130120-02	010	15610	022213	81871	0			61.18	61.18 PF Multiples	10X13 WHITE CLASP E
130120-03	010	15610	022213	81871	0			23.88	23.88 PF Multiples	1-1/2 X 3 NOTES
130120-04	010	15610	022213	81871	0			2.94	2.94 PF Multiples	SMALL BINDER CLIPS
130120-05	010	15610	022213	81871	0			9.48	9.48 PF Multiples	MEDIUM BINDER CLIPS
130120-06	010	15610	022213	81871	0			40.74	40.74 PF Multiples	9X12 CLASP ENVELOPE
130120-07	010	15610	022213	81871	0			19.98	19.98 PF Multiples	LEGAL HANGING FILE
130120-08	010	15610	022213	81871	0			2.08	2.08 PF Multiples	REFILL INK - BLACK
130120-09	010	15610	022213	81871	0			24.84	24.84 PF Multiples	HOOKS - 3 LBS
130120-10	010	15610	022213	81871	0			23.10	23.10 PF Multiples	HOOKS - 5 LBS
130120-11	010	15610	022213	81871	0			49.99	49.99 PF Multiples	3" REGULAR ADD ROLL
130120-12	010	15610	022213	81871	0			419.94	419.94 PF Multiples	3-1/8 X 230 THERMAL
130120-13	010	15610	022213	81871	0			51.99	51.99 PF Multiples	EASEL STAND - TELES
130120-14	010	15610	022213	81871	0			36.99	36.99 PF Multiples	TELESCOPING BAR FOR
130120-15	010	15610	022213	81871	0			49.38	.00 PF Multiples	EASEL - FIXED
130120-16	010	15610	022213	81871	0			14.99	14.99 PF Multiples	NOTARY BOOK
130120-17	010	15610	022213	81871	0			28.98	28.98 PF Multiples	FILE FOLDERS COLORE
130227-01	010	15610	022213	81871	0			42.24	14.22 PP Multiples	HOLE REINFORCEMENTS
130227-02	010	15610	022213	81871	0			18.36	18.36 PF Multiples	PRONG FASTENERS 2"
130227-03	010	15610	022213	81871	0			11.56	11.56 PF Multiples	MOUSE PADS BLUE
130227-04	010	15610	022213	81871	0			6.36	6.36 PF Multiples	HAND-HELD HOLE PUNC
130227-05	010	15610	022213	81871	0			20.06	20.06 PF Multiples	FILE LABELS LASER
130227-06	010	15610	022213	81871	0			170.76	170.76 PF Multiples	MONITOR STAND BLACK
130227-07	010	15610	022213	81871	0			54.10	54.10 PF Multiples	JEFFYLITE BUBBLE MA
130227-08	010	15610	022213	81871	0			39.10	39.10 PF Multiples	JEFFYLITE BUBBLE MA
Total for Ck.# 81871					1315.63					
130013-01	010	15910	022213	81872	0	1240	CARQUEST AUTO PARTS	900.00	31.02 PP 2386-ID-224379	ACCOUNT #: 121760
130057-01	010	15050	022213	81873	0	0018	CENTURY UNITED COMPANIES INC.	3797.29	542.47 PP 269550	CON5722-01
130113-01	010	15810	022213	81874	0	2098	CONSTELLATION NEW ENERGY -	30000.00	3147.15 PP 9010189	2013 SERVICES
130255-01	010	15050	022213	81875	0	3519	DE LAGE LANDEN	850.00	850.00 PF 16886217	COPIER ANNUAL LEASE
130171-01	010	15610	022213	81876	0	0103	GAYLORD BROS	364.00	364.00 PF 2135228	SCOTCH 568 POSITION
130253-01	010	15060	022213	81877	0	0121	HAEFELE, JOHN A.	110.00	110.00 PF 11680	STEINWAY TUNED, 2/2

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DATES 020113 - 022813

Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
130015-01	010	15600	022213	81878	0	2038	HUMMERT INTERNATIONAL	1500.00	463.20	PP	49039	ESTIMATED PURCHASES
130168-01	010	15910	022213	81879	0	2738	JOHN DEERE FINANCIAL	105.80	105.80	PF	1127451	BALL JOINT-JOHN DEE
130218-01	010	15360	022213	81880	0	2218	KANSAS PUBLIC RADIO	500.00	101.25	PP	121590	BIG READ UNDERWRITI
130258-01	010	15310	022213	81881	0	1215	KANSAS TURNPIKE AUTHORITY	200.00	15.90	PP	JAN, 2013	K-TAG CHARGES 2013
130114-01	010	15800	022213	81882	0	3565	KAW VALLEY ELECTRIC	400.00	32.53	PP	281300920	ACCT #: 2813009200
130035-01	010	15060	022213	81883	0	2594	KBIWCF	4000.00	245.00	PP	JAN, 2013	EMPLOYEE TESTING --
130170-01	010	15910	022213	81884	0	2194	MICHAEL TODD & COMPANY	239.80	239.80	PF	136085	18"X51" POLYWAFER B
130170-02	010	15910	022213	81884	0			35.00	13.71	PF	136085	ESTIMATED SHIPPING
Total for Ck.# 81884						253.51						
130257-01	010	15100	022213	81885	0	3807	OCLC, INC.	70000.00	5176.28	PP	220618	SUBSCRIPTIONS 2013
121339-01	010	04010	022213	81886	0	1226	PEOPLES/COMMERCIAL INSURANCE	500.00	36.00	PP	36	ESTIMATE FOR NEW TO
130251-01	010	15150	022213	81886	0			29303.00	14653.00	PP	1975	COMMERCIAL PACKAGE-
130251-02	010	15150	022213	81886	0			3444.00	1725.00	PP	1975	BUSINESS AUTO-SEMI
130251-03	010	15150	022213	81886	0			1590.00	795.00	PP	1975	BOILER/MACHINERY-SE
130252-01	015	19200	022213	81886	0			77440.00	19360.00	PP	1975	WORKER'S COMPENSATI
Total for Ck.# 81886						36569.00						
130216-01	010	15030	022213	81887	0	2160	PPM 2000 INC.	3000.00	3000.00	PF	20130255	PERSPECTIVE 5 USER
130140-01	010	15600	022213	81888	0	0696	PUR-O-ZONE	158.00	166.02	PF	Multiplies	TC ONESHOT FOAM 160
130140-02	010	15600	022213	81888	0			125.40	125.40	PF	Multiplies	BAY WEST GREEN SEAL
130140-03	010	15600	022213	81888	0			74.00	50.40	PF	Multiplies	CARPETRIEVER VACUUM
130140-04	010	15600	022213	81888	0			207.72	207.72	PF	Multiplies	SUPROX FOR ARSENAL
130140-05	010	15600	022213	81888	0			3.50	3.50	PF	Multiplies	FUEL CHARGE
Total for Ck.# 81888						553.04						
130037-01	010	15060	022213	81889	0	0840	RESEARCH INFORMATION	700.00	30.00	PP	420800	CUSTOMER ID: TL --
130150-01	098	98100	022213	81890	0	1286	SAM'S CLUB	15.96	15.96	PF	SAM'S	PLASTIC PLATES 6-1/
130150-02	098	98100	022213	81890	0			7.72	7.72	PF	SAM'S	PLASTIC CUPS 9 OZ.
130150-03	098	98100	022213	81890	0			19.66	19.66	PF	SAM'S	BUNCH DAISIES (BOX
Total for Ck.# 81890						43.34						
130159-02	090	90200	022213	81891	0	3061	SARA TUCKER	300.00	300.00	PF	2/27/13	DISCUSSION ON 2/27/
130141-01	010	15600	022213	81892	0	3453	SOUTHWEST PAPER COMPANY	97.82	97.82	PF	Multiplies	GUM REMOVER AEROSOL
130141-02	010	15600	022213	81892	0			34.88	34.88	PF	Multiplies	LAUNDRY DETERGENT L
130141-03	010	15600	022213	81892	0			151.96	151.96	PF	Multiplies	JANITOR CART GRAY W
130141-04	010	15600	022213	81892	0			141.45	141.45	PF	Multiplies	KOALA LINERS FOR BA
Total for Ck.# 81892						426.11						
130195-01	010	15040	022213	81893	0	1882	TECH LOGIC CORPORATION	65677.00	65677.00	PF	RC000285	FULL SERVICE AGREEM
130256-01	010	15060	022213	81894	0	3798	UNIQUE MANAGEMENT SERVICES IN	38000.00	4422.75	PP	Multiplies	COLLECTION SERVICES
130203-01	010	15340	022213	81895	0	0038	UPS	2000.00	187.97	PP	691773073	UPS SHIPPING -- 201
130259-01	010	15030	022213	81896	0	1995	ZETCOM NORTH AMERICA, LLC	2632.50	2632.50	PF	2013-003	MUSEUM PLUS ANNUAL
130259-02	010	15030	022213	81896	0			963.00	963.00	PF	2013-003	EMUSEUM PLUS ANNUAL
Total for Ck.# 81896						3595.50						
130190-01	049	49800	022213	81897	0	1011	FAST SIGNS	248.56	248.56	PF	304-46676	ALPHA DIVIDERS
130103-01	043	43100	022213	81898	0	0099	MILLENNIUM CAFE	33.00	16.50	PF	130103	ASSORTED COOKIES, 2
130103-02	043	43100	022213	81898	0			40.00	40.00	PF	130103	PUNCH
130103-03	043	43100	022213	81898	0			3.65	2.82	PF	130103	5% SERVICEWARE
130104-01	043	43100	022213	81898	0			33.00	33.00	PF	8885	ASSORTED COOKIES, 2
130104-02	043	43100	022213	81898	0			40.00	40.00	PF	8885	PUNCH
130104-03	043	43100	022213	81898	0			3.65	3.65	PF	8885	5% SERVICEWARE



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Purchase FND Order #	SACCT	Date Paid No.	Check No.	Sts	Vendor Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
130237-01	049	49300	022213	81898	0	240.00	240.00	PF	8886	PIE CERTIFICATE --
130237-02	049	49300	022213	81898	0	120.00	120.00	PF	8886	PIE CERTIFICATE --
Total for Ck.# 81898					495.97					
121311-02	010	04010	022513	81899	0	119.00	119.00	PF	APPLINE ONLINE	APPLECARE PROTECTIO
121311-03	010	04010	022513	81899	0	39.98	39.98	PF	APPLINE ONLINE	KEYNOTE '09
121311-05	010	04010	022513	81899	0	119.00	119.00	PF	APPLINE ONLINE	APPLECARE PROTECTIO
121311-07	010	04010	022513	81899	0	119.00	119.00	PF	APPLINE ONLINE	APPLECARE PROTECTIO
130002-01	010	15370	022513	81899	0	144.95	144.95	PF	AMAZON	APPLE IPOD NANO 16G
130002-02	010	15370	022513	81899	0	78.57	81.98	PF	AMAZON	APPLE LIGHTNING TO
130002-03	010	15370	022513	81899	0	7.32	7.32	PF	AMAZON	TAX--TO BE DEDUCTED
130029-01	010	15000	022513	81899	0	99.50	99.50	PF	ROCKETGENIU	GRAVITY FORM RENEWA
130043-01	010	15000	022513	81899	0	14.99	16.34	PF	APPLE ITUNES	IPHOTO
130043-02	010	15000	022513	81899	0	14.99	16.34	PF	APPLE ITUNES	IMOVIE
130043-03	010	15000	022513	81899	0	14.00	16.34	PF	APPLE ITUNES	GARAGEBAND (APPLE 0
130079-01	010	15600	022513	81899	0	480.00	480.00	PF	LGI	3'X4' ARMOR-TILE -
130079-02	010	15600	022513	81899	0	65.00	65.00	PF	LGI	SHIPPING (LGI SUPPL
130110-01	010	15000	022513	81899	0	999.96	999.96	PF	HP HOME STORE	HP LASERJET PRD 400
130110-02	010	15000	022513	81899	0	89.50	.00	PF	HP HOME STDR	TAX -- TO BE REFUND
130124-01	098	98100	022513	81899	0	39.80	39.80	PF	RAVEWORX	LED LIGHTS 10/PK GR
130124-02	098	98100	022513	81899	0	5.95	5.95	PF	RAVEWORX	SHIPPING (RAVEWORX)
130125-01	010	15000	022513	81899	0	20.88	20.88	PF	B&H PHOTO VIDEO	GAM BLACKWRAP - 12"
130125-02	010	15000	022513	81899	0	17.60	17.60	PF	B&H PHOTO VIDEO	2-DAY SHIPPING (B&H
130127-01	010	15600	022513	81899	0	105.60	105.60	PF	WEBSTAIRANT STO	24" MICROFIBER MOP
130127-02	010	15600	022513	81899	0	7.50	7.50	PF	WEBSTAIRANT STO	SHIPPING-THE WEBSTA
130144-01	010	15000	022513	81899	0	44.99	44.99	PF	NEWEGG.COM	G.SKILL 4GB (2X2GB)
130151-01	010	15000	022513	81899	0	69.99	69.99	PF	TWELVE SOUTH	HIRISE FOR MACBOOK-
Total for Ck.# 81899					2637.02					
130178-01	034	34700	022513	81900	0	18.60	18.60	PF	BIOQUIP PRODUCT	INSECT PINS #0
130178-02	034	34700	022513	81900	0	12.40	12.40	PF	BIOQUIP PRODUCT	INSECT PINS #2
130178-03	034	34700	022513	81900	0	8.00	8.00	PF	BIOQUIP PRODUCT	SHIPPING (BIOQUIP)
Total for Ck.# 81900					39.00					
130132-01	010	15350	022513	81901	0	525.00	525.00	PF	TOKAN DESIGNS	BIG READ TOTE BAGS
130262-01	010	15030	022513	81901	0	228.00	19.00	PP	ISSUU	ISSUU PRO MONTHLY S
130263-01	010	15020	022513	81901	0	504.95	504.95	PF	UNITED	HOTEL CHARGES
130263-02	010	15020	022513	81901	0	50.00	50.00	PF	UNITED	BAGGAGE FEES
130264-01	010	15320	022513	81901	0	150.00	150.00	PF	UNITED	COST TO CHANGE FLIG
130264-02	010	15320	022513	81901	0	132.90	132.90	PF	UNITED	FLIGHT DENVER TO KC
130264-03	010	15320	022513	81901	0	93.60	93.60	PF	UNITED	HOTEL IN DENVER FOR
130264-04	010	15320	022513	81901	0	25.00	25.00	PF	UNITED	BAGGAGE FEE SEATTLE
Total for Ck.# 81901					1500.45					
130065-01	035	35900	022513	81902	0	78.44	78.44	PF	UNIV FLOWERS	FLOWERS TO STATE LI
130265-01	010	15020	022513	81903	0	60.00	60.00	PF	R&4 LIMOSINE	SHUTTLE TO/FROM AIR
130265-02	010	15020	022513	81903	0	498.60	498.60	PF	R&4 LIMOSINE	FLIGHT RT KC TO AUS
130266-01	010	15510	022513	81903	0	150.00	150.00	PF	CONFERENCE EDGE	ULC 2013 GATEWAYS T
130267-01	010	15020	022513	81903	0	225.00	225.00	PF	AMER LIB ASSOC	ALA ANNUAL CONF REG
130268-01	010	15020	022513	81903	0	895.00	895.00	PF	DEAN EVANS &	EMS CDNFERENCE REGI
130269-01	010	15510	022513	81903	0	25.00	25.00	PF	AMERICAN ASSOC	AAM WEBINAR: DEVELO

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Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay Invoice	Description
Order #		Paid No.			No. Name	Amount		Typ	
Total for Ck.# 81903					1853.60				
130004-01	010	15350	022513	81904	0 1247 COREFIRST BANK & TRUST	126.38	126.38	PF	PRINTFORLESS BRIDAL FAIR BKMK-PR
130063-01	010	15350	022513	81904	0	35.63	35.63	PF	PRINTINGSERV B-CARDS-RODDEN (UPR
130129-01	010	15350	022513	81904	0	38.67	38.67	PF	PRINTINGSERV B-CARDS--GREEN FAIR
130139-01	010	15370	022513	81904	0	300.00	300.00	PF	FACTORY DIRECT SEED BOOKMARKS - GR
130139-02	010	15350	022513	81904	0	340.00	340.00	PF	FACTORY DIRECT SEED BOOKMARKS - GR
130139-03	010	15350	022513	81904	0	40.00	.00	PF	FACTORY DIRECT EST SHIP-FACTORY DI
Total for Ck.# 81904					840.68				
130209-01	010	15510	022513	81905	0 0099 MILLENNIUM CAFE	120.00	150.00	PF	8882 100-CUP REGULAR COF
130209-02	010	15510	022513	81905	0	30.00	44.00	PF	8882 60-CUP DECAF COFFEE
130209-03	010	15510	022513	81905	0	120.00	6.80	PF	8882 TEA BAGS FOR HOT TE
130209-04	010	15510	022513	81905	0	162.00	162.00	PF	8882 DOZ. MINI-CINNAMON
130209-05	010	15510	022513	81905	0	90.00	90.00	PF	8882 DOZ. MINI-MUFFINS
130209-06	010	15510	022513	81905	0	140.00	160.00	PF	8882 FRUIT PLATES
130209-07	010	15510	022513	81905	0	900.00	900.00	PF	8882 MEAT LASAGNA
130209-08	010	15510	022513	81905	0	315.00	315.00	PF	8882 VEGGIE LASAGNA
130209-09	010	15510	022513	81905	0	157.50	157.50	PF	8882 TUNA CASSEROLE
130209-10	010	15510	022513	81905	0	75.00	78.00	PF	8882 LEMONADE
130209-11	010	15510	022513	81905	0	75.00	240.00	PF	8882 ICED TEA/GALLON
130209-12	010	15510	022513	81905	0	100.00	100.00	PF	8882 FRUIT-APPLES & BANA
130209-13	010	15510	022513	81905	0	114.20	120.01	PF	8882 5% SERVICEWARE, 2/1
Total for Ck.# 81905					2523.31				
135161-01	010	15210	022713	81906	0 2055 COREFIRST BANK & TRUST	57.41	57.41	PF	5012402028 SO BOOKS
135162-01	010	15230	022713	81906	0	61.37	61.37	PF	2027835336 PLAN 1
135163-01	010	15230	022713	81906	0	30.74	30.74	PF	2027835337 PLAN 2
135164-01	010	15230	022713	81906	0	64.21	64.21	PF	2027835338 PLAN 3
135165-01	010	15230	022713	81906	0	41.91	41.91	PF	2027835339 PLAN 4
135169-01	010	15210	022713	81906	0	119.39	119.39	PF	551238-YP PHONE BOOK
135170-01	010	15210	022713	81906	0	127.18	127.18	PF	550902-YP PHONE BOOK
135173-01	010	15210	022713	81906	0	169.06	169.06	PF	BERNAN NATIONAL ZIP CODE D
135175-01	010	15210	022713	81906	0	746.77	746.77	PF	Multiplies 47 AYAT & BTKIDS
135177-01	010	15220	022713	81906	0	26.00	26.00	PF	OSKALOOSA INDEP OSKALOOSA INDEPENDE
135208-01	010	15210	022713	81906	0	1136.90	1136.90	PF	Multiplies 66 AYAT & BTKIDS
135209-01	010	15230	022713	81906	0	351.23	351.23	PF	2027861176 PLAN 1
135210-01	010	15230	022713	81906	0	54.98	54.98	PF	2027861177 PLAN 2
135211-01	010	15230	022713	81906	0	251.46	251.46	PF	2027861178 PLAN 3
135212-01	010	15230	022713	81906	0	206.31	206.31	PF	2027861179 PLAN 4
135213-01	010	15230	022713	81906	0	90.71	90.71	PF	2027861180 PLAN 5
135214-01	010	15210	022713	81906	0	2250.00	2250.00	PF	CARROLL PUBLISH COUNTY MUNICIPAL S
135255-01	010	15220	022713	81906	0	21.77	21.77	PF	GAMESTOP.COM GAME INFORMER RENEW
135257-01	010	15210	022713	81906	0	1537.80	1537.80	PF	Multiplies 91 AYAT & BTKIDS
135258-01	010	15210	022713	81906	0	69.87	69.87	PF	5012436635 SO BOOKS
135259-01	010	15230	022713	81906	0	67.93	67.93	PF	2027886811 PLAN 2
135260-01	010	15230	022713	81906	0	26.48	26.48	PF	2027886814 PLAN 5
135291-01	010	15230	022713	81906	0	26.48	26.48	PF	2027886813 PLAN 4
135292-01	010	15230	022713	81906	0	115.03	115.03	PF	2027886812 PLAN 3
135293-01	010	15230	022713	81906	0	93.81	93.81	PF	2027909565 PLAN 1
135294-01	010	15230	022713	81906	0	21.32	21.32	PF	2027909566 PLAN 2

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Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay Invoice	Description
Order #		Paid No.			No. Name	Amount	Paid	Typ	
135295-01	010	15230	022713	81906	0	150.10	150.10	PF 2027909567	PLAN 3
135296-01	010	15230	022713	81906	0	22.54	22.54	PF 2027909568	PLAN 5
135298-01	010	15210	022713	81906	0	2555.83	2555.83	PF Multiples	155 BOOKS
135299-01	010	15210	022713	81906	0	189.06	189.06	PF 5012448596	GEBBIE PRESS ALL IN
Total for Ck.# 81906					10683.65				
126984-01	010	04010	022713	81907	0 2056 COREFIRST BANK & TRUST	406.50	409.50	PF 74668404-RB	6 AV
		010 15210				(	3.00)		OVER-PAYMENT
135218-01	010	15210	022713	81907	0	109.05	109.05	PF 5012425645	50 BOOK
Total for Ck.# 81907					518.55				
126964-01	010	04010	022713	81908	0 2056 COREFIRST BANK & TRUST	1575.00	36.83	PP Multiples	97 BOOKS
126965-01	010	04010	022713	81908	0	1750.00	26.68	PP 2027925108	80 BOOKS
126966-01	010	04010	022713	81908	0	5100.00	119.24	PP Multiples	160 BOOKS
127011-01	010	04010	022713	81908	0	440.00	13.58	PP 2027900805	33 BOOKS
127012-01	010	04010	022713	81908	0	2700.00	251.43	PP 2027900806	203 BOOKS
127014-01	010	04010	022713	81908	0	800.00	66.13	PP Multiples	46 BOOKS
127016-01	010	04010	022713	81908	0	5400.00	148.32	PP Multiples	267.00
127017-01	010	04010	022713	81908	0	150.00	4.96	PP 2027907835	25 BOOKS
127053-01	010	04010	022713	81908	0	850.00	28.24	PP 2027925112	38 BOOKS
127055-01	010	04010	022713	81908	0	840.00	50.40	PP 2027907801	38 BOOKS
127058-01	010	04010	022713	81908	0	1200.00	12.13	PP 2027925113	76 BOOKS
127060-01	010	04010	022713	81908	0	340.00	89.25	PP Multiples	54 BOOKS
127091-01	010	04010	022713	81908	0	170.00	13.55	PP 2027907837	24 BOOKS
127092-01	010	04010	022713	81908	0	1350.00	99.33	PP Multiples	94 BOOKS
127099-01	010	04010	022713	81908	0	7140.00	763.36	PP Multiples	319 BOOKS
127100-01	010	04010	022713	81908	0	600.00	28.83	PP 2027925151	83 BOOKS
135039-01	010	15210	022713	81908	0	1870.00	168.70	PP 2027900809	128 BOOKS
135042-01	010	15210	022713	81908	0	2860.00	46.34	PP Multiples	165 BOOKS
135043-01	010	15210	022713	81908	0	1930.00	210.34	PP Multiples	112 BOOKS
135044-01	010	15210	022713	81908	0	1500.00	78.56	PP 2027907804	63 BOOKS
135045-01	010	15210	022713	81908	0	970.00	33.69	PP Multiples	64 BOOKS
135047-01	010	15210	022713	81908	0	806.36	80.00	PP AUDIOGO	12 AV
135065-01	010	15210	022713	81908	0	965.00	55.81	PP 2027900811	138 BOOKS
135067-01	010	15210	022713	81908	0	1365.00	44.72	PP Multiples	79 BOOKS
135068-01	010	15210	022713	81908	0	1115.00	20.63	PP 2027925117	47 BOOKS
135069-01	010	15210	022713	81908	D	415.00	86.97	PP Multiples	77 BOOKS
135070-01	010	15210	022713	81908	0	3000.00	313.19	PP Multiples	112 BOOKS
135072-01	010	15210	022713	81908	0	670.00	44.82	PP Multiples	47 BOOKS
135079-01	010	15210	022713	81908	0	422.49	239.67	PP RECORDED BOOKS	4 AV
135101-01	010	15210	022713	81908	0	1259.93	91.80	PF NASCO	45 ITEMS
135109-01	010	15210	022713	81908	0	30.00	9.92	PP 2027925139	5 BOOKS
135110-01	010	15210	022713	81908	0	1390.00	111.03	PP Multiples	81 BOOKS
135111-01	010	15210	022713	81908	0	815.00	13.19	PP 2027907807	40 BOOKS
135112-01	010	15210	022713	81908	0	1445.00	75.60	PP 2027900813	96 BOOKS
135114-01	010	15210	022713	81908	0	610.00	29.70	PP Multiples	41 BOOKS
135115-01	010	15210	022713	81908	0	2480.00	372.18	PP Multiples	125 BOOKS
135144-01	010	15210	022713	81908	0	150.00	29.75	PP Multiples	25 BOOKS
135145-01	010	15210	022713	81908	0	1560.00	170.63	PP Multiples	86 BOOKS

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Order #		Paid No.		No.	Name	Amount		Typ		
135146-01	010	15210	022713	81908	0	1115.00	170.11	PP	Multiples	71 BOOK
135147-01	010	15210	022713	81908	0	1160.00	207.02	PP	Multiples	58 BOOKS
135148-01	010	15210	022713	81908	0	380.00	12.75	PP	2027925123	15 BOOKS
135149-01	010	15210	022713	81908	0	160.00	25.37	PP	Multiples	21 BOOKS
135150-01	010	15210	022713	81908	0	1240.00	166.88	PP	Multiples	89 BOOKS
135151-01	010	15210	022713	81908	0	2880.00	337.22	PP	Multiples	168 BOOKS
135160-01	010	15210	022713	81908	0	495.24	203.96	PP	74673282-RB	5 AV
135188-01	010	15210	022713	81908	0	2690.00	495.63	PP	Multiples	120 BOOKS
135189-01	010	15210	022713	81908	0	2070.00	274.36	PP	Multiples	107 BOOKS
135190-01	010	15210	022713	81908	0	1720.00	140.34	PP	Multiples	76 BOOKS
135192-01	010	15210	022713	81908	0	1685.00	107.55	PP	Multiples	114 BOOKS
135193-01	010	15210	022713	81908	0	35.00	14.88	PP	Multiples	5 BOOKS
135194-01	010	15210	022713	81908	0	715.00	138.08	PP	Multiples	25 BOOKS
135195-01	010	15210	022713	81908	0	1840.00	131.52	PP	Multiples	103 BOOKS
135204-01	010	15210	022713	81908	0	92.47	72.43	PP	74676294-RB	1 AV
135231-01	010	15210	022713	81908	0	1035.00	302.99	PP	Multiples	35 BOOKS
135232-01	010	15210	022713	81908	0	185.00	49.59	PP	Multiples	29 BOOKS
135233-01	010	15210	022713	81908	0	1275.00	217.24	PP	Multiples	58 BOOKS
135234-01	010	15210	022713	81908	0	2885.00	510.13	PP	Multiples	128 BOOKS
135235-01	010	15210	022713	81908	0	1350.00	273.10	PP	Multiples	65 BOOKS
135236-01	010	15210	022713	81908	0	390.00	123.77	PP	Multiples	91 BOOKS
135237-01	010	15210	022713	81908	0	1060.00	257.30	PP	Multiples	60 BOOKS
135238-01	010	15210	022713	81908	0	470.00	340.78	PP	Multiples	90 BOOKS
135239-01	010	15210	022713	81908	0	1355.00	579.86	PP	2027907978	106 BOOKS
135240-01	010	15210	022713	81908	0	10.00	9.57	PF	2027907981	2 BOOKS
135247-01	010	15210	022713	81908	0	558.79	350.84	PP	AMAZON	22 ITEMS
135249-01	010	15210	022713	81908	0	16.40	16.40	PF	PRESBYTERIAN CH	1 BOOK
135250-01	010	15210	022713	81908	0	98.95	98.95	PF	VIDEO PROJECT	1 AV
135251-01	010	15210	022713	81908	0	34.90	34.90	PF	BOOK NOOK	1 AV
135252-01	010	15210	022713	81908	0	32.98	32.98	PF	AGENCY FOR INST	3 BOOKS
135254-01	010	15210	022713	81908	0	53.96	53.96	PF	VISION VIDEO	3 AV
135266-01	010	15210	022713	81908	0	140.14	125.20	PF	AMAZON	10 ITEMS
135267-01	010	15210	022713	81908	0	39.95	39.95	PF	GREAT COURSES	1 AV
135269-01	010	15210	022713	81908	0	13.45	13.45	PF	CD BABY	1 AV
135277-01	010	15210	022713	81908	0	95.00	29.75	PP	2027931924	15 BOOKS
135278-01	010	15210	022713	81908	0	1600.00	425.45	PP	2027931992	111 BOOKS
135279-01	010	15210	022713	81908	0	1570.00	402.49	PP	2027931993	79 BOOKS
135280-01	010	15210	022713	81908	0	95.00	66.01	PP	2027932001	5 BOOKS
135283-01	010	15210	022713	81908	0	120.00	90.80	PP	2027932105	16 BOOKS
Total for Ck.# 81908					11023.06					
135203-01	010	15210	022713	81909	0 0883	198.75	120.00	PP	638458	2 AV
135261-01	010	15230	022713	81910	0 3550	167.52	167.52	PF	DEC,2012	COMIC BOOKS
135089-01	010	15200	022713	81911	0 1486	99.15	87.15	PF	203107	8 BOOKS
135092-01	010	15230	022713	81912	0 2089	99.00	99.00	PF	22883	FACTCITE: BIOGRAPHY
126975-01	010	04010	022713	81913	0 2534	936.79	22.24	PP	90742730	21 AV
126976-01	010	04010	022713	81913	0	400.27	82.36	PP	90734949	18 AV
127003-01	010	04010	022713	81913	0	6378.89	20.59	PP	90751516	326 AV

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TOPEKA AND SHAWNEE CO. LIBRARY  
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Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #		Paid No.			No. Name	Amount	Paid	Typ		
127005-01	010	04010	022713	81913	0	2281.33	35.59	PP	90745208	97 AV
127006-01	010	04010	022713	81913	0	613.27	44.93	PP	90745015	28 AV
127007-01	010	04010	022713	81913	0	781.82	74.48	PP	Multiples	18 AV
127047-01	010	04010	022713	81913	0	2666.69	97.70	PP	Multiples	116 AV
127052-01	010	04010	022713	81913	0	474.34	67.48	PF	Multiples	16 AV
127090-01	010	04010	022713	81913	0	89.48	89.48	PF	90759311	2 AV
127096-01	010	04010	022713	81913	0	520.48	520.48	PF	Multiples	12 AV
135029-01	010	15210	022713	81913	0	1432.99	78.07	PP	90735052	71 AV
135030-01	010	15210	022713	81913	0	4897.43	1140.04	PP	Multiples	222 AV
135031-01	010	15210	022713	81913	0	985.54	238.64	PP	Multiples	46 AV
135032-01	010	15210	022713	81913	0	1239.56	393.44	PP	Multiples	44 AV
135033-01	010	15210	022713	81913	0	353.15	148.29	PP	Multiples	15 AV
135034-01	010	15210	022713	81913	0	940.78	396.64	PP	Multiples	22 AV
135035-01	010	15210	022713	81913	0	397.40	111.72	PP	Multiples	10 AV
135036-01	010	15210	022713	81913	0	404.18	125.61	PP	90737489	22 AV
135058-01	010	15210	022713	81913	0	4515.60	2829.20	PP	Multiples	225 AV
135059-01	010	15210	022713	81913	0	184.90	184.90	PF	90744645	10 AV
135061-01	010	15210	022713	81913	0	1226.87	889.72	PF	Multiples	53 AV
135062-01	010	15210	022713	81913	0	730.03	473.29	PF	Multiples	37 AV
135063-01	010	15210	022713	81913	0	665.01	341.75	PP	Multiples	29 AV
135064-01	010	15210	022713	81913	0	186.97	71.27	PP	Multiples	8 AV
135103-01	010	15210	022713	81913	0	2762.64	2149.84	PP	Multiples	146 AV
135104-01	010	15210	022713	81913	0	522.88	340.92	PP	Multiples	12 AV
135105-01	010	15210	022713	81913	0	1301.15	602.80	PP	Multiples	75 AV
135106-01	010	15210	022713	81913	0	372.04	185.88	PP	Multiples	16 AV
135107-01	010	15210	022713	81913	0	342.09	250.32	PP	Multiples	16 AV
135108-01	010	15210	022713	81913	0	536.30	507.56	PP	Multiples	20 AV
135132-01	010	15210	022713	81913	0	166.19	39.24	PP	90742835	6 AV
135135-01	010	15210	022713	81913	0	692.61	679.52	PP	Multiples	54 AV
135136-01	010	15210	022713	81913	0	3588.88	3412.67	PP	Multiples	182 AV
135137-01	010	15210	022713	81913	0	317.36	284.88	PP	Multiples	14 AV
135138-01	010	15210	022713	81913	0	562.11	413.91	PP	Multiples	24 AV
135139-01	010	15210	022713	81913	0	1119.72	342.92	PP	Multiples	28 AV
135140-01	010	15210	022713	81913	0	151.02	36.68	PP	Multiples	3 AV
135141-01	010	15210	022713	81913	0	178.68	76.72	PP	90741100	7 AV
135142-01	010	15210	022713	81913	0	327.47	235.36	PP	Multiples	13 AV
135180-01	010	15210	022713	81913	0	3062.18	119.04	PP	90759552	132 AV
135181-01	010	15210	022713	81913	0	1503.17	40.33	PP	90759407	78 AV
135183-01	010	15210	022713	81913	0	778.09	32.24	PP	90743038	16 AV
135184-01	010	15210	022713	81913	0	544.75	77.77	PP	Multiples	20 AV
135185-01	010	15210	022713	81913	0	438.71	254.76	PP	Multiples	19 AV
135262-01	010	15210	022713	81913	0	9.34	9.34	PF	90725798	COMPLET PO 126175
Total for Ck.# 81913					18570.61					
135197-01	010	15210	022713	81914	0	42.98	42.98	PF	170955433	2 TOTAL
135198-01	010	15210	022713	81914	0	1035.17	1035.17	PF	171104270	44 TOTAL
135199-01	010	15210	022713	81914	0	870.06	794.06	PF	171203987	31 TOTAL
135200-01	010	15210	022713	81914	0	591.77	591.77	PF	171324877	25 800KS

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Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
135201-01	010	15210	022713	81914	0		173.15	173.15	PF	171425230	10 TOTAL
135241-01	010	15210	022713	81914	0		45.98	45.98	PF	171719033	2 TOTAL
135242-01	010	15210	022713	81914	0		211.87	211.87	PF	171837377	13 TOTAL
135243-01	010	15210	022713	81914	0		105.93	105.93	PF	171935993	7 TOTAL
135244-01	010	15210	022713	81914	0		964.45	964.45	PF	172047790	37 TOTAL
135245-01	010	15210	022713	81914	0		680.22	680.22	PF	172144377	32 TOTAL
135246-01	010	15210	022713	81914	0		167.80	167.80	PF	172247700	9 TOTAL
135287-01	010	15210	022713	81914	0		378.26	378.26	PF	182428697	9 TOTAL
135288-01	010	15210	022713	81914	0		711.40	711.40	PF	182557460	20 TOTAL
135289-01	010	15210	022713	81914	0		241.82	241.82	PF	182642560	6 TOTAL
135290-01	010	15210	022713	81914	0		308.82	308.82	PF	182758897	18 TOTAL
Total for Ck.# 81914						6453.68					
135263-01	010	15230	022713	81915	0	0797 PROQUEST LLC	6085.00	6085.00	PF	US1750184	ANCESTRY LIBRARY
135265-01	010	15200	022713	81916	0	1210 RANOOM HOUSE, INC	20.00	20.00	PF	MultiPles	REPLACEMENTS
135264-01	010	15210	022713	81917	0	0917 SIMON & SCHUSTER	21.84	21.84	PF	14616423	PLAN
135297-01	010	15220	022713	81918	0	0012 WAMEGO TIMES	31.65	31.65	PF	SUBSCRIPTION	WAMEGO TIMES RENEWA
130121-01	010	15000	022813	81919	0	3144 ACE MIDWEST	1274.40	1274.40	PF	120078	CAT 6 PLENUM (CMP)
130121-02	010	15000	022813	81919	0		185.51	185.51	PF	120078	24 PORT PATCH PANEL
130121-03	010	15000	022813	81919	0		69.00	69.00	PF	120078	CAT 6 JACKS
130121-04	010	15000	022813	81919	0		6.54	6.54	PF	120078	PORT FACE PLATE
130121-05	010	15000	022813	81919	0		2.18	2.18	PF	120078	2 PORT FACE PLATES
130121-06	010	15000	022813	81919	0		12.20	12.20	PF	120078	LV'S
130121-07	010	15000	022813	81919	0		33.04	33.04	PF	120078	MISC
130121-08	010	15000	022813	81919	0		1168.44	1168.44	PF	120078	LABOR
130121-09	010	15000	022813	81919	0		405.00	405.00	PF	120078	TRAVEL
130121-10	010	15000	022813	81919	0		237.30	237.30	PF	120078	MILEAGE
Total for Ck.# 81919						3393.61					
130226-01	010	15350	022813	81920	0	3595 BARKER PRINTING COMPANY	109.27	109.27	PF	30400	READ WITH ME LIBRAR
130044-01	010	15040	022813	81921	0	4218 BOETTCHER SUPPLY INC.	110.00	37.60	PP	782905-1	ESTIMATED SERVICES
130014-01	010	15600	022813	81922	0	2060 CAPITAL BELT & SUPPLY CO.	500.00	57.74	PP	63243	CUSTOMER ID #: 151
130176-01	098	98100	022813	81923	0	1214 CAPITOL PLAZA HOTEL	188.00	188.00	PF	181948	CURNUTT, KIRK, 2/16
130176-02	098	98100	022813	81923	0		13.16	13.16	PF	181948	7% OCCUPANCY TAX
130176-03	098	98100	022813	81923	0		90.00	27.98	PF	181948	MEALS APPROVED
130225-01	010	15510	022813	81923	0		94.00	94.00	PF	181145	FUTTERMAN, MARK, 2/16
130225-02	010	15510	022813	81923	0		6.58	6.58	PF	181145	7% OCCUPANCY TAX
130225-03	010	15510	022813	81923	0		45.00	.00	PF	181145	MEALS APPROVED
Total for Ck.# 81923						329.72					
130155-01	010	15610	022813	81924	0	2622 CARTRIDGE KING OF KS	130.50	130.50	PF	646735	4000/4050
130155-02	010	15610	022813	81924	0		647.64	647.64	PF	646735	M401N
130155-03	010	15610	022813	81924	0		.00	-39.96	PC	646735	CREDIT
Total for Ck.# 81924						738.18					
121273-01	010	04010	022813	81925	0	1366 DILLONS CUSTOMER CHARGES	10.00	7.54	PF	1312198263	C-CHEESE/P-SUGAR--B
130135-01	098	98100	022813	81925	0		4.50	4.50	PF	1312198816	FORKS - THE GREAT G
130145-01	098	98100	022813	81925	0		15.00	9.99	PF	1312200593	EST-WONDERS IN THE
Total for Ck.# 81925						22.03					
130281-01	010	15370	022813	81926	0	0270 ECKHARDT, JERI J	10.41	10.41	PF	WALMART	REIM8-WALMART-PLAYI
130205-01	010	15030	022813	81927	0	2429 FARONICS	900.00	900.00	PF	INUS0122597	DEEP FREEZE ENT NA

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Order #	Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #			Paid No.	No.		Name	Amount	Paid	Typ		
130205-02	010	15030	022813	81927	0		180.00	180.00	PF	INUS0122597	DEEP FREEZE ENT NA
Total for Ck.# 81927						1080.00					
130128-01	010	15910	022813	81928	0	0021 FOLEY INDUSTRIES, INC.	2800.00	3903.60	PF	SVW00498766	8LUEBIRD GENERATOR
130123-01	010	15000	022813	81929	0	1587 GOVCONNECTION, INC.	66.30	66.30	PF	49941104	SKETCHBOOK PRO 6
130191-01	010	15610	022813	81929	0		97.17	97.17	PF	49923398	Q1413A 36"X100' PLO
130191-02	010	15610	022813	81929	0		10.00	10.00	PF	49923398	SHIPPING
130213-01	010	15000	022813	81929	0		958.00	958.00	PF	Multiples	400/800 GB LTO-3 UL
130213-02	010	15000	022813	81929	0		59.50	59.50	PF	Multiples	CAT5E 350MHZ PATCH
Total for Ck.# 81929						1190.97					
130274-01	010	15320	022813	81930	0	0078 HIGH PLAINS LIBRARY DISTRICT	40.49	40.49	PF	REFUND	DVD: "YAMADA'S FIR
130146-01	098	98100	022813	81931	0	1261 HOBBY LOBBY	50.00	207.53	PF	Multiples	EST-WONDERS IN THE
130147-01	010	15370	022813	81932	0	3318 HODGKINSON, MARLANA J	25.93	25.93	PF	MICHAELS	REIMB-MICHAELS-TREN
130260-01	098	98100	022813	81932	0		55.04	55.04	PF	MICHAELS	REIMB-MICHAELS-WOND
Total for Ck.# 81932						80.97					
130015-01	010	15600	022813	81933	0	2038 HUMMERT INTERNATIONAL	1500.00	244.75	PP	49527	ESTIMATED PURCHASES
130273-01	010	15320	022813	81934	0	2142 K-STATE LIBRARIES	33.97	33.97	PF	2013-067	BOOK: VALUE-BASED
130153-01	098	98100	022813	81935	0	2168 KANSAS RENTAL	50.00	50.00	PF	GREAT GATSBY	CHAMPAGNE FOUNTAIN
130017-01	010	15600	022813	81936	0	1781 KRIZ-DAVIS COMPANY	10000.00	1073.92	PP	S100560289.001	ACCOUNT #: 3-20040
130289-01	010	15510	022813	81937	0	4018 LYRASIS	170.00	170.00	PF	682922	DIGITIZATION FOR SM
130289-02	010	15510	022813	81937	0		180.00	180.00	PF	682922	STARTING RIGHT: IN
Total for Ck.# 81937						350.00					
130160-01	098	98100	022813	81938	0	2471 MANNING, CLIFFORD D.	850.00	850.00	PF	GREAT GATSBY	ENTERTAINMENT-3/1/1
130085-01	010	15040	022813	81939	0	3087 MCELROY'S INC.	1352.12	1045.00	PF	697480	DISPLAY BOARD-#1/OU
130086-01	010	15040	022813	81939	0		701.40	701.40	PF	697312	HI LIMIT MANUAL CON
Total for Ck.# 81939						1746.40					
130152-02	098	98100	022813	81940	0	2166 QUEEN BEY	3180.00	3180.00	PF	BESSIE BLUES	8AL DUE-PERFORMANCE
130193-01	010	15910	022813	81941	0	2203 TRUCK PARTS & EQUIPMENT	61.56	61.56	PF	332552	LIGHT FIXTURE (FOR
130276-01	010	15320	022813	81942	0	2001 U.S. CONN LIBRARY	90.00	90.00	PF	155507	VIDEODISC: TRUE RD
130165-01	010	15700	022813	81943	0	3865 VERIZON WIRELESS	5400.00	440.17	PP	986264920-00001	MOBILE BROADBAND CH
001220-01	010	15310	022813	81944	0	2183 DEHN, DENNIS	.00	9.04	VF	PROGRAMMING	PDRGRAM AT TECUMSEH
001221-01	010	15320	022813	81945	0	0099 MILLENNIUM CAFE	.00	3.20	VF	8883	MET W/BLANCHE PARKS
Total							1291822.44	346951.36			

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SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
0	1291822.44	346951.36

SUMMARY BY FUND (0/R)

000	BANK ACCOUNT/PAYROLL LIABILIT	2226.87
010	GENERAL FUND	311142.06
015	EMPLOYEE BENEFIT FUND	19360.00
034	ART COLLECTION	39.00
035	UNDESIGNATED GIFTS/MEMORIALS	2061.60
043	PROGRAMMING FUND	135.97
049	FRIENDS	1418.46
070	GALLERY COMPETITIONS/SHOWS	416.85
090	KS HUMANITIES COUNCIL GRANT	300.00
096	11-LSTA-3 GRANT	1888.65
098	BIG READ GRANT	7961.90