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 STATUS - 0- R- C- V

MAPP2
 LIST OF WARRANTS

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL COREFIRST BANK-GENERAL FUND

DATES 030113 - 033113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
130302-01	010	15020	030513	81946	0	3202 KING, DAVID L	461.50	461.50	PF	SXSW CONF	PER DIEM
130301-01	010	15020	030513	81947	0	1935 PERKINS, MICHAEL	461.50	461.50	PF	SXSW CONF	PER DIEM
126910-01	010	04010	030713	81948	0	2056 COREFIRST BANK & TRUST	920.00	23.04	PP	2027949035	47 BOOKS
126912-01	010	04010	030713	81948	0		2650.00	21.60	PP	2027949036	138 BOOKS
126964-01	010	04010	030713	81948	0		1575.00	17.77	PP	2027931871	97 BOOKS
126966-01	010	04010	030713	81948	0		5100.00	30.32	PP	Multiples	160 BOOKS
127016-01	010	04010	030713	81948	0		5400.00	72.13	PP	Multiples	267.00
127055-01	010	04010	030713	81948	0		840.00	20.63	PP	2027949039	38 BOOKS
127099-01	010	04010	030713	81948	0		7140.00	326.90	PP	2027932012	319 BOOKS
135039-01	010	15210	030713	81948	0		1870.00	130.45	PP	Multiples	128 BOOKS
135040-01	010	15210	030713	81948	0		320.00	40.07	PP	2027931873	16 BOOKS
135042-01	010	15210	030713	81948	0		2860.00	189.19	PP	Multiples	165 BOOKS
135043-01	010	15210	030713	81948	0		1930.00	168.58	PP	Multiples	112 BOOKS
135044-01	010	15210	030713	81948	0		1500.00	100.50	PP	Multiples	63 BOOKS
135045-01	010	15210	030713	81948	0		970.00	11.05	PP	2027932014	64 BOOKS
135049-01	010	15210	030713	81948	0		403.58	224.96	PP	RECORDED BOOKS	4 AV
135066-01	010	15210	030713	81948	0		1385.00	62.33	PP	2027931877	52 BOOKS
135067-01	010	15210	030713	81948	0		1365.00	233.82	PP	Multiples	79 BOOKS
135068-01	010	15210	030713	81948	0		1115.00	31.19	PP	2027955600	47 BOOKS
135069-01	010	15210	030713	81948	0		415.00	10.35	PP	2027955658	77 BOOKS
135070-01	010	15210	030713	81948	0		3000.00	337.86	PP	Multiples	112 BOOKS
135072-01	010	15210	030713	81948	0		670.00	104.37	PP	Multiples	47 BOOKS
135110-01	010	15210	030713	81948	0		1390.00	265.28	PP	Multiples	81 BOOKS
135111-01	010	15210	030713	81948	0		815.00	85.36	PP	Multiples	40 BOOKS
135112-01	010	15210	030713	81948	0		1445.00	42.74	PP	2027955726	96 BOOKS
135113-01	010	15210	030713	81948	0		70.00	11.79	PP	2027955659	7 BOOKS
135114-01	010	15210	030713	81948	0		610.00	10.48	PP	2027932016	41 BOOKS
135115-01	010	15210	030713	81948	0		2480.00	108.53	PP	Multiples	125 BOOKS
135145-01	010	15210	030713	81948	0		1560.00	318.50	PP	Multiples	86 BOOKS
135146-01	010	15210	030713	81948	0		1115.00	456.98	PP	Multiples	71 BOOK
135147-01	010	15210	030713	81948	0		1160.00	102.30	PP	Multiples	58 BOOKS
135150-01	010	15210	030713	81948	0		1240.00	170.40	PP	Multiples	89 BOOKS
135151-01	010	15210	030713	81948	0		2880.00	202.20	PP	Multiples	168 BOOKS
135188-01	010	15210	030713	81948	0		2690.00	1016.90	PP	Multiples	120 BOOKS
135189-01	010	15210	030713	81948	0		2070.00	302.91	PP	Multiples	107 BOOKS
135190-01	010	15210	030713	81948	0		1720.00	70.86	PP	Multiples	76 BOOKS
135192-01	010	15210	030713	81948	0		1685.00	78.03	PP	Multiples	114 BOOKS
135193-01	010	15210	030713	81948	0		35.00	4.35	PP	2027955660	5 BOOKS
135194-01	010	15210	030713	81948	0		715.00	137.13	PP	Multiples	25 BOOKS
135195-01	010	15210	030713	81948	0		1840.00	103.23	PP	Multiples	103 BOOKS
135231-01	010	15210	030713	81948	0		1035.00	315.11	PP	Multiples	35 BOOKS
135232-01	010	15210	030713	81948	0		185.00	4.35	PP	2027955661	29 BOOKS
135233-01	010	15210	030713	81948	0		1275.00	805.35	PP	Multiples	58 BOOKS
135234-01	010	15210	030713	81948	0		2885.00	357.03	PP	Multiples	128 BOOKS
135235-01	010	15210	030713	81948	0		1350.00	361.62	PP	Multiples	65 BOOKS
135237-01	010	15210	030713	81948	0		1060.00	89.20	PP	Multiples	60 BOOKS
135239-01	010	15210	030713	81948	0		1355.00	166.75	PP	Multiples	106 BOOKS

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Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
135247-01	010	15210	030713	81948	0			558.79	152.70	PP	AMAZON	22 ITEMS
135253-01	010	15210	030713	81948	0			734.76	254.68	PP	RECORDED BOOKS	8 AV
135276-01	010	15210	030713	81948	0			1060.00	573.03	PP	Multiples	55 BOOKS
135277-01	010	15210	030713	81948	0			95.00	4.96	PP	2027955662	15 BOOKS
135278-01	010	15210	030713	81948	0			1600.00	104.38	PP	Multiples	111 BOOKS
135279-01	010	15210	030713	81948	0			1570.00	75.62	PP	2027949060	79 BOOKS
135281-01	010	15210	030713	81948	0			1935.00	1363.60	PP	Multiples	93 BOOKS
135282-01	010	15210	030713	81948	0			240.00	178.25	PP	2027932109	19 BOOKS
135284-01	010	15210	030713	81948	0			200.00	118.46	PP	Multiples	12 BOOKS
135310-01	010	15210	030713	81948	0			1250.00	490.57	PP	2027955615	61 BOOKS
135311-01	010	15210	030713	81948	0			200.00	140.46	PP	2027955663	32 BOOKS
135312-01	010	15210	030713	81948	0			730.00	336.47	PP	2027955731	49 BOOKS
135313-01	010	15210	030713	81948	0			2250.00	774.70	PP	2027955734	112 BOOKS
135314-01	010	15210	030713	81948	0			1290.00	320.42	PP	2027955767	73 BOOKS
135315-01	010	15210	030713	81948	0			1600.00	665.78	PP	2027955814	93 BOOKS
135316-01	010	15210	030713	81948	0			50.00	34.10	PP	2027955795	8 BOOKS
135317-01	010	15210	030713	81948	0			1100.00	188.12	PP	2027955815	50 BOOKS
135325-01	010	15210	030713	81948	0			15.45	15.45	PF	CD BABY	1 AV
135327-01	010	15210	030713	81948	0			391.69	366.61	PF	0658606	11 ITEMS
Total for Ck.# 81948								13902.85				
001222-01	010	15310	030713	81949	0	3618	HURST, JACQUELYN	.00	60.46	VF	1ST QTR 2013	SCHOOL PROGRAMS MIL
001223-01	010	15020	030713	81950	0	3202	KING, DAVID L	.00	1009.95	VF	ALA MIDWINTER	ALA MIDWINTER 2013
001224-01	010	15320	030713	81951	0	3804	LEAGUE OF WOMEN VOTERS	.00	50.00	VF	REFUND	RESERVATION #18923
001225-01	000	00510	030713	81952	0	2840	LOYAL AMERICAN LIFE INSURANCE	.00	2095.23	VF	AAB015 3/13	MARCH, 2013
001226-01	000	00518	030713	81953	0	2268	NYBERG, SHAWN	.00	171.51	VF	REFUND	CORRECT DEDUCTION I
001227-01	000	00510	030713	81954	0	2570	PHILADELPHIA INSURANCE CO	.00	131.64	VF	AK025 3/13	MARCH, 2013
001228-01	000	00518	030713	81955	0	3527	PIONEER CREDIT RECOVERY, INC.	.00	171.53	VF	SHAWN NYBERG	CORRECT DEDUCTIONS
130030-01	010	15310	030713	81956	0	2729	ALLEY, SUSAN	1000.00	85.88	PP	FEBRUARY, 2013	OUTREACH MILEAGE --
130041-01	010	15360	030713	81957	0	2046	AMERICAN EXPRESS	1000.00	90.00	PF	FACEBOOK	FACEBOOK ADVERTISIN
130325-01	010	15300	030713	81957	0			15.00	15.00	PF	MEMBERSHIP	ANNUAL MEMBERSHIP F
Total for Ck.# 81957								105.00				
130166-01	010	15700	030713	81958	0	0146	AT&T	28800.00	2303.59	PP	8310001412694 1	#831-000-1412694 IN
130059-01	010	15700	030713	81959	0	1919	AT&T	14400.00	1184.96	PP	913A5600380754	PHONE SERVICE 2013
130214-01	010	15000	030713	81960	0	2646	8 & H PHOTO-VIDEO	119.00	124.95	PF	69076239	WESTERN DIGITAL 3TB
130032-01	010	15310	030713	81961	0	0027	BARRON, KATHLEEN	1000.00	36.73	PP	FEBRUARY, 2013	OUTREACH MILEAGE --
130031-01	010	15310	030713	81962	0	3092	BUTTERY, DAWN	1100.00	102.27	PP	FEBRUARY, 2013	OUTREACH MILEAGE --
130227-01	010	15610	030713	81963	0	0019	CAPITOL CITY OFFICE PRODUCTS	42.24	28.43	PF	909961-2	HOLE REINFORCEMENTS
130278-01	010	15610	030713	81963	0			122.99	122.99	PF	Multiples	6' X 4' DRY ERASE B
130278-02	010	15610	030713	81963	0			113.84	113.84	PF	Multiples	MONITOR STANDS
130278-03	010	15610	030713	81963	0			95.88	95.88	PF	Multiples	TYPEWRITER RIBBONS-
130278-04	010	15610	030713	81963	0			12.50	12.50	PF	Multiples	WIRE BASKET TRAYS
130278-05	010	15610	030713	81963	0			7.92	7.92	PF	Multiples	2" BLACK BINDING EL
130295-01	010	15610	030713	81963	0			19.51	19.51	PF	Multiples	LAPTOP STAND
130295-03	010	15610	030713	81963	0			28.98	28.98	PF	Multiples	JAN-DEC FILE
130295-04	010	15610	030713	81963	0			80.94	80.94	PF	Multiples	5-1/2" EXPANDING FI
Total for Ck.# 81963								510.99				
130058-01	010	15050	030713	81964	0	0018	CENTURY UNITED COMPANIES INC.	1672.80	139.40	PP	270910	CON8526-01

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Purchase FND Order #	SACCT	Date	Check	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Invoice Typ	Description
130054-01	010	15820	030713	81965	0 2082 CITY OF TOPEKA	32000.00	1401.01	PP Multiples	UTILITIES 2013
130248-01	010	15060	030713	81966	0 3109 ERATE SOLUTIONS, L.L.C.	7221.26	7221.26	PF 922	2012 E-RATE CONSULT
130297-01	010	15350	030713	81967	0 1011 FAST SIGNS	153.00	153.00	PF 304-46830	24X72 BANNER
130297-02	010	15350	030713	81967	0	51.00	51.00	PF 304-46830	24X48 BANNER
Total for Ck.# 81967					204.00				
130092-01	010	15060	030713	81968	0 0955 FIRST CONCORD BENEFITS GROUP	5688.00	474.00	PP MAR-13	CAFETERIA PLAN ADMI
130208-01	010	15000	030713	81969	0 1587 GOVCONNECTION, INC.	770.00	770.00	PF 49946040	BAR CODE SCANNER US
130321-01	010	15510	030713	81970	0 1260 GREATER TOPEKA CHAMBER OF	55.00	55.00	PF Y/P SUMMIT 2013	YP SUMMIT 2013 - ER
130033-01	010	15310	030713	81971	0 2005 HEDLUND, JOYCE A	1300.00	159.33	PP FEBRUARY, 2013	OUTREACH MILEAGE --
130323-01	010	15370	030713	81972	0 1261 HOBBY LOBBY	26.12	26.12	PF 38268639	READ ACROSS AMERICA
130015-01	010	15600	030713	81973	0 2038 HUMMERT INTERNATIONAL	1500.00	149.58	PP 50551	ESTIMATED PURCHASES
130231-01	010	15310	030713	81974	0 2601 JOHNSON, MEGAN	300.00	23.05	PP FEBRUARY, 2013	PROGRAM MILEAGE 201
130314-01	010	15320	030713	81975	0 2279 KENNEDY, ROBERT L. JR.	85.00	85.00	PF REFUND	THE ELEMENTS OF STY
130293-01	010	15060	030713	81976	0 2887 LEWIS & ELLIS, INC.	6128.75	6128.75	PF TS640100002	GASB 45 VALUATION 2
130020-01	010	15600	030713	81977	0 3690 LOWE'S COMPANIES, INC.	7500.00	780.17	PP Multiples	ACCT #: 990011B375
130073-01	010	15040	030713	81978	0 3087 MCELROY'S INC.	3141.00	3141.00	PF 697331	REBUILD ARMSTRONG S
130318-01	010	15040	030713	81978	0	609.60	609.60	PF 697373	#1 CHILLER, 2/11/13
Total for Ck.# 81978					3750.60				
130304-01	010	15320	030713	81979	0 2272 NDHLOVU, ANGELA	10.00	10.00	PF REFUND	AVATAR THE LAST AIR
130280-01	015	19910	030713	81980	0 3767 NEW DIRECTIONS BEHAVIORAL HLT	5556.70	555.67	PP 191487	ID #: 1294
130252-01	015	19200	030713	81981	0 1226 PEOPLES/COMMERCIAL INSURANCE	77440.00	19360.00	PP 2128	WORKER'S COMPENSATI
130061-01	010	15030	030713	81982	0 3973 RISING SUN TELECOM	5527.68	460.64	PP 8136	MAINTENANCE: EQUIPP
130009-01	010	15600	030713	81983	0 3697 ROACH HARDWARE INC.	2000.00	266.82	PP Multiples	CUSTOMER #: 191966
130034-01	010	15310	030713	81984	0 2514 ROHR, JUDITH J.	900.00	66.67	PP FEBRUARY, 2013	OUTREACH MILEAGE --
130315-01	010	15610	030713	81985	0 1286 SAM'S CLUB	119.80	119.80	PF SAM'S	CLOROX WIPES
130315-02	010	15610	030713	81985	0	494.40	494.40	PF SAM'S	AAA BATTERIES 4B/PK
Total for Ck.# 81985					614.20				
121224-01	010	04010	030713	81986	0 2219 SHAWNEE COUNTY SHERIFF'S	1323.00	1323.00	PF 2012-74	LI-ION IMPRESS BATT
130010-01	010	15600	030713	81987	0 1505 SHERWIN WILLIAMS	2100.00	435.53	PP Multiples	ACCT #: 1005-3659-
121230-01	010	04010	030713	81988	0 2466 SKC COMMUNICATION PRODUCTS IN	382.74	382.74	PF 1958099	CS530 WIRELESS HEAD
121230-02	010	04010	030713	81988	0	237.74	237.74	PF 1958099	CS530 WIRELESS HEAD
121230-03	010	04010	030713	81988	0	718.74	718.74	PF 1958099	SS2 AVAYA 2490 FOR
121230-04	010	04010	030713	81988	0	9.20	9.20	PF 1958099	SHIPPING
121250-01	010	04010	030713	81988	0	41.00	48.80	PF 1960648	POLYCOM CARRYING CA
	010	15000					(7.80)		OVER-PAYMENT
Total for Ck.# 81988					1397.22				
130204-01	010	15600	030713	81989	0 0292 TOPEKA FOUNDRY & IRON WORKS	195.00	195.00	PF 2828-13A	DOOR/HARDWARE KIT-M
130212-01	010	15030	030713	81990	0 1125 VITAL SUPPORT SYSTEMS	447.00	447.00	PF 62844	HP 1 YEAR POST WARR
130246-01	010	15600	030713	81991	0 2681 WHITE STAR MACHINERY & SUPPLY	341.99	341.99	PF 6093890	STIHL BLOWER
130320-01	049	49400	030713	81992	0 0761 COREFIRST BANK & TRUST	2023.80	2023.80	PF GIFT CARDS	25 AND 30 YEAR SERV
130184-01	049	49400	030713	81993	0 1261 HOBBY LOBBY	12.98	12.98	PF 3800B326	VOLUNTEER RECOGNITI
130316-01	032	32500	030713	81994	0 2888 MOSHER, JAMES M	300.00	19.72	PP JAN/FEB, 2013	HARP PROGRAM MILEAG
130108-01	049	49400	030713	81995	0 0224 STANLEY FLOWERS	60.00	60.00	PF 210346	FLOWERS-MICHELLE SP
130324-01	098	98100	030713	81996	0 3570 VOGT, MAGDALEN M	16.12	16.12	PF HOBBY LOBBY	REIMB-HOBBY LOBBY-F
135340-01	010	15210	031413	81997	0 3146 3MICO	359.79	359.79	PF 01	3MICO
120001-01	010	04010	031413	81998	0 1201 A-1 LOCK & KEY	300.00	11.15	PP 73140	ESTIMATED PURCHASES
130339-01	098	98100	031413	81999	0 2320 BARTENDERS ON THE GO	105.00	105.00	PF 204	LINEN RENTAL, 3/1/1

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Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay Invoice	Description
Order #		Paid No.	No.	Name	Amount	Paid	Type		
130270-01	010	15040	031413	82000	0 2000 BEN SCHREINER CONSTRUCTION CO	1300.00	1300.00	PF 119186	11X12 CONCRETE SLAB
135048-01	010	15210	031413	82001	0 0883 BLACKSTONE AUDIO BOOKS	177.00	177.00	PF 635287	2 AV
130200-01	010	15900	031413	82002	0 0149 BP	3000.00	262.06	PP 37352323	2013 PURCHASES
130295-02	010	15610	031413	82003	0 0019 CAPITOL CITY OFFICE PRODUCTS	69.79	69.99	PF 910508-1	RECTANGULAR CHAIR M
130322-01	010	15610	031413	82003	0	105.98	158.97	PF Multiples	CLEER ADHEER LAMINA
130335-01	010	15610	031413	82003	0	79.98	79.98	PF 910744-0	SPARCO EASEL PADS S
Total for Ck.# 82003					308.94				
130054-01	010	15820	031413	82004	0 2082 CITY OF TOPEKA	32000.00	69.45	PP Multiples	UTILITIES 2013
130230-01	010	15040	031413	82005	0 0720 DEFFENBAUGH DISPOSAL SERVICE	6500.00	519.78	PP Multiples	ACCOUNT#: 85-001761
130230-02	010	15040	031413	82005	0	3300.00	277.63	PP Multiples	ACCOUNT#: 85-001762
130230-03	010	15040	031413	82005	0	1080.00	88.60	PP Multiples	MONTHLY TRASH CHARG
Total for Ck.# 82005					886.01				
130187-01	010	15610	031413	82006	0 1129 DEMCO	778.50	778.50	PF 4892307	DATUM TABLET CART 1
130187-02	010	15610	031413	82006	0	249.05	249.05	PF 4892307	SHIPPING (4-6 WEEKS
Total for Ck.# 82006					1027.55				
130202-01	010	15060	031413	82007	0 2834 ENGEL LAW, PA	22000.00	5445.00	PP 5585	LEGAL SERVICES 2013
135178-01	010	15210	031413	82008	0 4487 FINDAWAY WORLD LLC	299.97	299.97	PF 90550	PLAN
130342-01	010	15510	031413	82009	0 2116 HEARTLAND VISIONING	399.00	399.00	PF 106-2013	MASTERFUL MTGS TUIT
130342-02	010	15510	031413	82009	0	399.00	399.00	PF 106-2013	TUITION - DAVID KIN
130342-03	010	15510	031413	82009	0	399.00	399.00	PF 106-2013	TUITION - SHERRY BE
130342-04	010	15510	031413	82009	0	399.00	399.00	PF 106-2013	TUITION - GREG GAUL
Total for Ck.# 82009					1596.00				
130352-01	098	98100	031413	82010	0 3318 HODGKINSON, MARLANA J	15.00	15.00	PF REIMBURSE	REIMB-DOLLAR TREE
130352-02	098	98100	031413	82010	0	26.25	26.25	PF REIMBURSE	REIMB-DOLLAR GENERA
130352-03	010	15370	031413	82010	0	24.82	24.82	PF REIMBURSE	REIMB-MICHAELS
Total for Ck.# 82010					66.07				
135335-01	010	15210	031413	82011	0 2338 INFOGROUP	550.00	550.00	PF 10002292583	KANSAS STATE BUSINE
130167-01	010	15000	031413	82012	0 2491 INLAND BUSINESS SYSTEMS	1600.00	106.00	PP 95288	EST. PURCH/REPAIRS
130234-01	010	15040	031413	82013	0 2310 JOHANNES, LOREN	5919.96	493.33	PP FEB, 2013	AQUARIUM MAINTENANC
130218-01	010	15360	031413	82014	0 2218 KANSAS PUBLIC RADIO	500.00	384.75	PF 121780	BIG READ UNDERWRITI
135336-01	010	15210	031413	82015	0 4011 LOGISTECH INC.	41.96	41.96	PF 139385	PHONE 800K
126885-01	010	04010	031413	82016	0 2534 MIDWEST TAPE	1366.95	32.24	PP 90756661	30 AV
126975-01	010	04010	031413	82016	0	936.79	74.99	PF 90757584	21 AV
127006-01	010	04010	031413	82016	0	613.27	20.59	PP 90759424	28 AV
127007-01	010	04010	031413	82016	0	781.82	271.70	PP Multiples	18 AV
127046-01	010	04010	031413	82016	0	1266.96	33.68	PP 90759425	69 AV
127047-01	010	04010	031413	82016	0	2666.69	372.60	PP Multiples	116 AV
127049-01	010	04010	031413	82016	0	220.94	13.09	PF 907597427	11 AV
135029-01	010	15210	031413	82016	0	1432.99	77.86	PP 90759428	71 AV
135030-01	010	15210	031413	82016	0	4897.43	130.14	PP Multiples	222 AV
135032-01	010	15210	031413	82016	0	1239.56	98.46	PF Multiples	44 AV
135058-01	010	15210	031413	82016	0	4515.60	106.70	PP Multiples	225 AV
135064-01	010	15210	031413	82016	0	186.97	25.09	PP 90759431	8 AV
135102-01	010	15210	031413	82016	0	112.44	69.46	PF Multiples	6 AV
135103-01	010	15210	031413	82016	0	2762.64	332.04	PP Multiples	146 AV
135105-01	010	15210	031413	82016	0	1301.15	117.88	PF 90763084	75 AV
135106-01	010	15210	031413	82016	0	372.04	54.27	PP Multiples	16 AV

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TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL COREFIRST BANK-GENERAL FUND

DATES 030113 - 033113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Type	Invoice No.	Description
135107-01	010	15210	031413	82016	0		342.09	20.59	PP	90770304	16 AV
135132-01	010	15210	031413	82016	0		166.19	66.72	PP	90758281	6 AV
135136-01	010	15210	031413	82016	0		3588.88	19.09	PP	90776794	182 AV
135137-01	010	15210	031413	82016	0		317.36	32.48	PF	90759147	14 AV
135138-01	010	15210	031413	82016	0		562.11	148.20	PF	90758282	24 AV
135139-01	010	15210	031413	82016	0		1119.72	168.20	PP	Multiples	28 AV
135142-01	010	15210	031413	82016	0		327.47	19.09	PP	90759432	13 AV
135180-01	010	15210	031413	82016	0		3062.18	1827.48	PP	Multiples	132 AV
135181-01	010	15210	031413	82016	0		1503.17	1186.04	PP	Multiples	78 AV
135182-01	010	15210	031413	82016	0		463.30	94.96	PP	90776796	20 AV
135183-01	010	15210	031413	82016	0		778.09	32.24	PP	90779571	16 AV
135184-01	010	15210	031413	82016	0		544.75	210.70	PP	Multiples	20 AV
135185-01	010	15210	031413	82016	0		438.71	52.38	PP	Multiples	19 AV
135186-01	010	15210	031413	82016	0		304.69	154.97	PP	Multiples	16 AV
135187-01	010	15210	031413	82016	0		279.92	210.44	PP	90758283	8 AV
135222-01	010	15620	031413	82016	0		341.97	341.97	PF	90769880	CD ZENITH PAC AND C
135223-01	010	15210	031413	82016	0		137.55	70.05	PP	Multiples	10 AV
135225-01	010	15210	031413	82016	0		942.54	77.24	PP	90780559	21 AV
135227-01	010	15210	031413	82016	0		501.80	86.11	PP	Multiples	25 AV
135229-01	010	15210	031413	82016	0		1536.52	66.54	PP	90780614	78 AV
135337-01	010	15210	031413	82016	0		17.24	17.24	PF	90779573	COMPLETE PO 126490
Total for Ck.# 82016						6733.52					
130158-01	098	98100	031413	82017	0	0099 MILLENNIUM CAFE	16.00	16.00	PF	8897	BANQUET TABLE CLOTH
130244-01	098	98100	031413	82017	0		18.50	16.00	PF	8898	DASANI WATER, 2/24/
Total for Ck.# 82017						32.00					
135318-01	010	15210	031413	82018	0	3620 OVERDRIVE, INC	2594.92	2594.92	PF	094636247	92 TOTAL
135319-01	010	15210	031413	82018	0		850.77	850.77	PF	094727263	19 TOTAL
135320-01	010	15210	031413	82018	0		505.41	505.41	PF	094808370	21 BOOKS
135321-01	010	15210	031413	82018	0		343.67	343.67	PF	094901290	22 TOTAL
135322-01	010	15210	031413	82018	0		236.81	236.81	PF	094957230	21 TOTAL
135323-01	010	15210	031413	82018	0		135.91	135.91	PF	095037670	9 TOTAL
135324-01	010	15210	031413	82018	0		358.17	358.17	PF	095117127	22 TOTAL
Total for Ck.# 82018						5025.66					
130351-01	010	15320	031413	82019	0	2327 PENFIELD LIBRARY-ATTN ILL DEP	25.00	25.00	PF	ILL MATERIAL	THE ROYAL WAY
120240-02	010	04010	031413	82020	0	2410 PETERSON PUBLICATIONS, INC.	700.00	700.00	PF	24117	AD 2013 CHAMBER DIR
130109-01	010	15040	031413	82021	0	3099 PROFESSIONAL FIRE ALARM	1020.00	1020.00	PF	13021806	CAFE HOOD INSPECTIO
135248-01	010	15210	031413	82022	0	1210 RANDOM HOUSE, INC	37.50	37.50	PF	1086411416	1 AV
135372-01	010	15200	031413	82022	0		10.00	10.00	PF	17910414	1 REPLACEMENT DISC
Total for Ck.# 82022						47.50					
130344-01	010	15600	031413	82023	0	1286 SAM'S CLUB	113.88	113.88	PF	SAM'S	BOUNTY SELECT-A-SIZ
130344-02	010	15600	031413	82023	0		31.84	31.84	PF	SAM'S	RUBBING ALCOHOL 2/P
Total for Ck.# 82023						145.72					
130159-03	090	90200	031413	82024	0	3061 SARA TUCKER	300.00	300.00	PF	3/20/13	DISCUSSION ON 3/20/
130229-01	010	15040	031413	82025	0	1561 SCHENDEL SERVICES, INC.	3445.56	287.13	PP	21128212	MONTHLY SERVICE
135338-01	010	15210	031413	82026	0	0917 SIMON & SCHUSTER	12.88	12.88	PF	014660905	PLAN
121345-02	010	04010	031413	82027	0	3798 UNIQUE MANAGEMENT SERVICES IN	2000.00	1951.10	PF	232201	EST FINAL FEES-REGU
130348-01	010	15320	031413	82028	0	2321 UNIVERSITY OF CHICAGO LIBRARY	20.00	20.00	PF	15159	INV #15159-MONDO MA

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TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL COREFIRST BANK-GENERAL FUND

DATES 030113 - 033113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
135207-01	010	15210	031413	82029	0	2876	VAMP & TRAMP, BOOKSELLERS, LL	4045.00	4070.00	PF	8531	9 BOOKS
130094-01	010	15050	031413	82030	0	1709	WELLS FARGO FINANCIAL LEASING	2755.44	229.62	PP	6745493297	ACCOUNT #: 001-0003
130055-01	010	15800	031413	82031	0	0055	WESTAR ENERGY	310000.00	24075.80	PP	9687137729	UTILITIES 2013
13D341-03	049	49400	031413	82032	0	1950	EAGLE RECOGNITION	1452.00	121.00	PP	Multiples	10 YEARS
130341-04	049	49400	031413	82032	0			520.00	156.00	PP	Multiples	5 YEARS
130341-05	049	49400	031413	82032	0			180.00	108.00	PP	Multiples	3 YEARS
130341-06	049	49400	031413	82032	0			400.00	186.49	PP	Multiples	VARIOUS SHIPPING
Total for Ck.# 82032						571.49						
127012-01	010	04010	032113	82033	0	2056	COREFIRST BANK & TRUST	2700.00	68.82	PP	Multiples	203 BOOKS
127016-01	010	04010	032113	82033	0			5400.00	68.90	PP	2027971681	267.00
127053-01	010	04010	032113	82033	0			850.00	20.69	PP	2027971682	38 BOOKS
127055-01	010	04010	032113	82033	0			840.00	17.60	PP	2027997792	38 BOOKS
127058-01	010	04010	032113	82033	0			1200.00	11.52	PP	2027981188	76 BOOKS
127091-01	010	04010	032113	82033	0			170.00	6.78	PP	2027981238	24 BOOKS
135039-01	010	15210	032113	82033	0			1870.00	231.80	PP	Multiples	128 BOOKS
135042-01	010	15210	032113	82033	0			2860.00	292.14	PP	Multiples	165 BOOKS
135043-01	010	15210	032113	82033	0			1930.00	124.34	PP	Multiples	112 BOOKS
135044-01	010	15210	032113	82033	0			1500.00	38.41	PP	Multiples	63 BOOKS
135045-01	010	15210	032113	82033	0			970.00	22.54	PP	2028000100	64 BOOKS
135067-01	010	15210	032113	82033	0			1365.00	63.79	PP	2027997796	79 BOOKS
135068-01	010	15210	032113	82033	0			1115.00	99.77	PP	Multiples	47 BOOKS
135069-01	010	15210	032113	82033	0			415.00	50.39	PP	Multiples	77 BOOKS
135070-01	010	15210	032113	82033	0			3000.00	313.11	PP	Multiples	112 BOOKS
135072-01	010	15210	032113	82033	0			670.00	71.88	PP	2027971667	47 BOOKS
135110-01	010	15210	032113	82033	0			1390.00	242.56	PP	Multiples	81 BOOKS
135112-01	010	15210	032113	82033	0			1445.00	64.60	PP	Multiples	96 BOOKS
135114-01	010	15210	032113	82033	0			610.00	15.25	PP	2027981152	41 BOOKS
135115-01	010	15210	032113	82033	0			2480.00	222.89	PP	Multiples	125 BOOKS
135145-01	010	15210	032113	82033	0			1560.00	60.20	PP	Multiples	86 BOOKS
135146-01	010	15210	032113	82033	0			1115.00	76.09	PP	Multiples	71 BOOK
135147-01	010	15210	032113	82033	0			1160.00	212.09	PP	Multiples	58 BOOKS
135148-01	010	15210	032113	82033	0			380.00	38.84	PP	2028003292	15 BOOKS
135149-01	010	15210	032113	82033	0			160.00	15.71	PP	2027971710	21 BOOKS
135150-01	010	15210	032113	82033	0			1240.00	145.31	PP	Multiples	89 BOOKS
135151-01	010	15210	032113	82033	0			2880.00	332.96	PP	Multiples	168 BOOKS
135188-01	010	15210	032113	82033	0			2690.00	81.25	PP	Multiples	120 BOOKS
135189-01	010	15210	032113	82033	0			2070.00	238.39	PP	Multiples	107 BOOKS
135190-01	010	15210	032113	82033	0			1720.00	146.87	PP	Multiples	76 BOOKS
135191-01	010	15210	032113	82033	0			220.00	4.94	PP	2028000204	40 BOOKS
135192-01	010	15210	032113	82033	0			1685.00	161.34	PP	Multiples	114 BOOKS
135195-01	010	15210	032113	82033	0			1840.00	119.49	PP	Multiples	103 BOOKS
135231-01	010	15210	032113	82033	0			1035.00	153.10	PP	Multiples	35 BOOKS
135232-01	010	15210	032113	82033	0			185.00	14.87	PP	2028000205	29 BOOKS
135233-01	010	15210	032113	82033	0			1275.00	45.75	PP	2027971672	58 BOOKS
135234-01	010	15210	032113	82033	0			2885.00	246.13	PP	Multiples	128 BOOKS
135235-01	010	15210	032113	82033	0			1350.00	271.96	PP	Multiples	65 BOOKS
135236-01	010	15210	032113	82033	0			390.00	40.83	PP	2027971711	91 BOOKS

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TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL COREFIRST BANK-GENERAL FUND

DATES 030113 - 033113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
135237-01	010	15210	032113	82033	0			1060.00	88.41	PP	Multiples	60 BOOKS
135238-01	010	15210	032113	82033	0			470.00	9.47	PP	2027981240	90 BOOKS
135239-01	010	15210	032113	82033	0			1355.00	153.48	PP	Multiples	106 BOOKS
135253-01	010	15210	032113	82033	0			734.76	142.04	PP	Multiples	8 AV
135276-01	010	15210	032113	82033	0			1060.00	122.57	PP	Multiples	55 BOOKS
135277-01	010	15210	032113	82033	0			95.00	4.35	PP	2027971712	15 BOOKS
135278-01	010	15210	032113	82033	0			1600.00	180.55	PP	Multiples	111 BOOKS
135279-01	010	15210	032113	82033	0			1570.00	131.35	PP	Multiples	79 BOOKS
135280-01	010	15210	032113	82033	0			95.00	19.99	PP	2027972382	5 800KS
135281-01	010	15210	032113	82033	0			1935.00	134.39	PP	Multiples	93 BOOKS
135282-01	010	15210	032113	82033	0			240.00	29.00	PP	Multiples	19 BOOKS
135284-01	010	15210	032113	82033	0			200.00	39.25	PP	Multiples	12 BOOKS
135310-01	010	15210	032113	82033	0			1250.00	267.71	PP	Multiples	61 BOOKS
135311-01	010	15210	032113	82033	0			200.00	13.60	PP	Multiples	32 BOOKS
135312-01	010	15210	032113	82033	0			730.00	115.66	PP	Multiples	49 BOOKS
135313-01	010	15210	032113	82033	0			2250.00	320.22	PP	Multiples	112 BOOKS
135314-01	010	15210	032113	82033	0			1290.00	195.26	PP	Multiples	73 BOOKS
135315-01	010	15210	032113	82033	0			1600.00	290.36	PP	Multiples	93 BOOKS
135316-01	010	15210	032113	82033	0			50.00	4.96	PP	2027981242	8 800KS
135317-01	010	15210	032113	82033	0			1100.00	159.64	PP	Multiples	50 BOOKS
135339-01	010	15210	032113	82033	0			424.04	424.04	PF	74686451	ONE CLICK DIGITAL
135356-01	010	15210	032113	82033	0			600.00	342.68	PP	Multiples	26 800KS
135357-01	010	15210	032113	82033	0			2200.00	757.74	PP	Multiples	95 800KS
135358-01	010	15210	032113	82033	0			60.00	31.16	PP	2027981210	2 BOOKS
135359-01	010	15210	032113	82033	0			200.00	137.06	PP	2027981243	41 800KS
135360-01	010	15210	032113	82033	0			65.00	23.47	PP	2027985657	9 BOOKS
135361-01	010	15210	032113	82033	0			660.00	199.92	PP	2027988161	49 BOOKS
135362-01	010	15210	032113	82033	0			2800.00	345.88	PP	Multiples	146 BOOKS
135363-01	010	15210	032113	82033	0			2500.00	659.09	PP	Multiples	131 BOOKS
135364-01	010	15210	032113	82033	0			1100.00	453.55	PP	2027981607	82 BOOKS
135365-01	010	15210	032113	82033	0			1470.56	1372.88	PF	AMAZON	33 ITEMS
135367-01	010	15210	032113	82033	0			45.91	45.91	PF	H80 SHOP	2 AV
135368-01	010	15210	032113	82033	0			16.00	16.00	PF	CHILD CARE EXCH	1 BOOK
135369-01	010	15210	032113	82033	0			119.97	119.97	PF	FINDAWAY WORLD	3 AV
135371-01	010	15210	032113	82033	0			107.50	107.50	PF	ALA-GRAPH EDITI	2 800KS
135393-01	010	15210	032113	82033	0			1700.00	898.31	PP	Multiples	98 BOOKS
135394-01	010	15210	032113	82033	0			1500.00	750.45	PP	2028000111	84 BOOKS
135395-01	010	15210	032113	82033	0			1900.00	619.94	PP	2028003297	81 BOOKS
135396-01	010	15210	032113	82033	0			200.00	27.62	PP	2028000207	46 BOOKS
135397-01	010	15210	032113	82033	0			700.00	170.28	PP	2028003298	39 BOOKS
135398-01	010	15210	032113	82033	0			200.00	75.58	PP	2028000258	31 BOOKS
135399-01	010	15210	032113	82033	0			3000.00	98.29	PP	2028003299	111 BOOKS
135400-01	010	15210	032113	82033	0			150.00	96.96	PP	2028000265	10 BOOKS
135407-01	010	15210	032113	82033	0			224.02	182.20	PP	AMAZON	10 ITEMS
135408-01	010	15210	032113	82033	0			53.80	40.00	PF	AUDIOGO	1 AV
135410-01	010	15210	032113	82033	0			28.74	28.74	PF	PSB VIDEO	1 AV
135412-01	010	15210	032113	82033	0			39.97	39.97	PF	VISION VIDEO	2 AV

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DATES 030113 - 033113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
Total for Ck.# 82033						14941.35					
130326-01	010	15320	032113	82034	0	2055 COREFIRST BANK & TRUST	63.90	63.90	PF	INTEREST	INTEREST ON PAST DU
135328-01	010	15210	032113	82034	0		387.08	368.88	PF	Multiples	26 AYAT & BTKIDS
135329-01	010	15230	032113	82034	0		127.76	127.76	PF	2027933717	PLAN 1
135330-01	010	15230	032113	82034	0		22.64	22.64	PF	2027933718	PLAN 2
135331-01	010	15230	032113	82034	0		117.47	117.47	PF	2027933719	PLAN 3
135332-01	010	15230	032113	82034	0		47.43	47.43	PF	2027933720	PLAN 4
135333-01	010	15230	032113	82034	0		26.48	26.48	PF	2027933721	PLAN 5
135374-01	010	15210	032113	82034	0		1132.68	1054.91	PF	Multiples	70 AYAT & 8TKIDS
135375-01	010	15210	032113	82034	0		172.79	172.79	PF	5012471800	SO BOOKS
135376-01	010	15210	032113	82034	0		245.95	245.95	PF	5012471801	SO BOOKS
135377-01	010	15230	032113	82034	0		10.48	10.48	PF	2027957492	PLAN 5
135378-01	010	15230	032113	82034	0		126.87	126.87	PF	2027957491	PLAN 4
135379-01	010	15230	032113	82034	0		25.89	25.89	PF	2027957490	PLAN 3
135380-01	010	15230	032113	82034	0		10.41	10.41	PF	2027957489	PLAN 2
135382-01	010	15230	032113	82034	0		6.28	6.28	PF	2027979818	PLAN 1
135383-01	010	15230	032113	82034	0		33.66	33.66	PF	2027979819	PLAN 2
135384-01	010	15230	032113	82034	0		66.67	66.67	PF	2027979820	PLAN 3
135385-01	010	15230	032113	82034	0		26.48	26.48	PF	2027979821	PLAN 5
135417-01	010	15210	032113	82034	0		472.51	472.51	PF	Multiples	31 AYAT & BTKIDS
135418-01	010	15210	032113	82034	0		316.53	316.53	PF	2027998537	20 AYAT
135420-01	010	15230	032113	82034	0		77.93	77.93	PF	2028002245	PLAN 1
135421-01	010	15230	032113	82034	0		15.26	15.26	PF	2028002246	PLAN 2
135422-01	010	15230	032113	82034	0		49.14	49.14	PF	2028002247	PLAN 3
135423-01	010	15230	032113	82034	0		52.96	52.96	PF	2028002248	PLAN 5
Total for Ck.# 82034						3539.28					
127068-01	010	04010	032113	82035	0	2056 COREFIRST BANK & TRUST	83.47	65.42	PF	74670702	1 AV
135168-01	010	15210	032113	82035	0		74.70	74.70	PF	74640981	COMPLETE PO 126472
Total for Ck.# 82035						140.12					
001229-01	010	15310	032113	82036	0	2665 BRIAN MITHEN	.00	14.69	VF	COMMUNITY CENTE	COMMUNITY CENTER ME
001230-01	010	15310	032113	82037	0	1992 IMPARATO, JEFFREY W	.00	120.91	VF		RIAT MEETING IN SAL
001231-01	010	15610	032113	82038	0	1877 PERSONNEL CONCEPTS	.00	14.95	VF	9320307073	SHIPPING
130210-01	010	15370	032113	82039	0	1997 AMAZON .COM	18.60	18.60	PF	Multiples	WASHI ORIGAMI-360 S
130210-02	010	15370	032113	82039	0		30.00	30.00	PF	Multiples	ORIGAMI PAPER-500 S
Total for Ck.# 82039						48.60					
130116-01	010	15700	032113	82040	0	3518 AT&T MOBILITY	1600.00	129.93	PP	826797773	2013 WIRELESS PHONE
130091-01	010	15700	032113	82041	0	2569 AT&T WI-FI SERVICES	7980.00	665.00	PP	90695786	WI-FI SERVICES 2013
130090-01	010	15350	032113	82042	0	3595 BARKER PRINTING COMPANY	37.82	37.82	PF	80281	BIG READ NOTO FLIER
130398-01	010	15040	032113	82043	0	2451 CAPITAL CITY SNOW REMOVAL	4325.00	4325.00	PF	Multiples	2/21/13-PUSH SNOW,
130398-02	010	15040	032113	82043	0		525.00	525.00	PF	Multiples	2/26/13-SALT & SAND
Total for Ck.# 82043						4850.00					
130354-01	010	15360	032113	82044	0	0019 CAPITOL CITY OFFICE PRODUCTS	95.92	95.92	PF	910892-0	TWIN POCKET FOLDERS
130354-02	010	15360	032113	82044	0		47.96	47.96	PF	910892-0	TWIN POCKET FOLDERS
Total for Ck.# 82044						143.88					
130013-01	010	15910	032113	82045	0	1240 CARQUEST AUTO PARTS	900.00	100.60	PP	2386ID227522	ACCOUNT #: 121760
130057-01	010	15050	032113	82046	0	0018 CENTURY UNITED COMPANIES INC.	3797.29	542.47	PP	273358	CON5722-01
130382-01	010	15370	032113	82047	0	2374 CHILSON, MORGAN	50.00	50.00	PF	3/12/13	HONORARIUM-EOITING
130113-01	010	15810	032113	82048	0	2098 CONSTELLATION NEW ENERGY -	30000.00	2918.65	PP	9354194	2013 SERVICES

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TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL COREFIRST BANK-GENERAL FUND

DATES 030113 - 033113

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay Invoice	Description
Order #			Paid No.		No. Name	Amount		Paid Typ	
130310-01	098	98100	032113	82049	0 1366 DILLONS CUSTOMER CHARGES	7.60	7.60	PF 203905	EXTRA PLATES-GREAT
130021-01	010	15040	032113	82050	0 4216 DOOR CONTROLS INC	3000.00	387.00	PP 58998	MAINT & ESTIMATED S
130286-01	010	15000	032113	82051	0 2429 FARONICS	900.00	900.00	PF INUS0123030	WINSELECT ENT NA ED
130286-02	010	15000	032113	82051	0	180.00	180.00	PF INUS0123030	WINSELECT ENT NA MA
Total for Ck.# 82051					1080.00				
130287-02	010	15000	032113	82052	0 1587 GOVCONNECTION, INC.	120.00	120.00	PF 49997656	DESK MOUNT CABLE AN
130401-01	010	15360	032113	82053	0 3272 HOUCK TRANSIT ADVERTISING	300.00	300.00	PF 41567	MARKETING FOR SUMME
130093-01	010	15810	032113	82054	0 1727 KANSAS GAS SERVICE	12000.00	1454.14	PP 163166482	GAS SERVICE 2013
130258-01	010	15310	032113	82055	0 1215 KANSAS TURNPIKE AUTHORITY	200.00	7.00	PP 8798	K-TAG CHARGES 2013
130114-01	010	15800	032113	82056	0 3565 KAW VALLEY ELECTRIC	400.00	32.10	PP 38616478	ACCT #: 2813009200
130361-01	010	15370	032113	82057	0 2366 LIVE TRIBUTE PRODUCTIONS	50.00	50.00	PF PERFORMANCE	DEPOSIT UPON CONTRA
130022-01	010	15600	032113	82058	0 3142 MENARDS	2000.00	32.91	PP 22284	ESTIMATED PURCHASES
130390-01	010	15510	032113	82059	0 2380 MID-AMERICA LIBRARY ALLIANCE	45.00	45.00	PF ERIN SEEGER	MALA REGISTRATION -
130334-01	098	98100	032113	82060	0 3080 MORRIS COMMUNICATIONS	75.00	75.00	PF 100038932313022	PRINT AD - THE BIG
130334-02	098	98100	032113	82060	0	450.00	450.00	PF 100038932313022	PRINT AD - THE BIG
Total for Ck.# 82060					525.00				
130257-01	010	15100	032113	82061	0 3807 OCLC, INC.	70000.00	5162.24	PP 226948	SUBSCRIPTIONS 2013
130301-02	010	15020	032113	82062	0 1935 PERKINS, MICHAEL	89.75	145.40	PF XSXW/AUSTIN TX	TOLLS, MILEAGE TO/F
130172-01	010	15040	032113	82063	0 3099 PROFESSIONAL FIRE ALARM	118.50	140.00	PF 13020121	RAM BATTERY
130037-01	010	15060	032113	82064	0 0840 RESEARCH INFORMATION	700.00	50.00	PP 420931	CUSTOMER ID: TL --
130391-01	010	15510	032113	82065	0 2586 SEEGER, ERIN	15.00	15.00	PF GENRE BOOT CAMP	LUNCH PER DIEM
130385-01	010	15360	032113	82066	0 2401 SEVENEIGHTFIVE MAGAZINE	2000.00	500.00	PP 1385	1/2 PAGE AD - XYZ M
130394-01	010	15510	032113	82067	D 2383 STERLING EDUCATION SERVICES	299.00	299.00	PF STEPHEN LUSK	REGISTRATION-STEPHE
130386-01	010	15360	032113	82068	0 2600 SUNFLOWER PUBLISHING	780.00	195.00	PP MERC013678	GALLERY AD-TOPEKA M
130256-01	010	15060	032113	82069	0 3798 UNIQUE MANAGEMENT SERVICES IN	38000.00	2938.40	PP Multiples	COLLECTION SERVICES
130203-01	010	15340	032113	82070	0 0038 UPS	2000.00	152.63	PP 691773113	UPS SHIPPING -- 201
121326-01	035	04035	032113	82071	0 3272 HOUCK TRANSIT ADVERTISING	1000.00	700.00	PF Multiples	TOPEKA METRO BUS SI
130338-01	043	43100	032113	82072	0 2318 JAMES "SPARKY" RUCKER	400.00	400.00	PF MUSICAL PERFORM	PERFORMANCE, 3/24/1
130397-01	049	49400	032113	82073	0 0379 ZIMMERMAN, KARI A	45.00	45.00	PF DOLLAR TREEE	REIMB-DOLLAR TREE-V
130303-01	010	15020	032213	82074	0 1247 COREFIRST BANK & TRUST	435.60	435.60	PF DAVID KING	FLIGHT
130303-04	010	15020	032213	82074	0	39.68	39.68	PF DAVID KING	SHUTTLE/TAXI
130406-01	010	15020	032213	82074	0	269.60	269.60	PF DELTA AIR	FLIGHT - AAM ANNUAL
130406-02	010	15020	032213	82074	0	550.00	550.00	PF DELTA AIR	REG FEE - AAM ANNUA
130408-01	010	15020	032213	82074	0	343.80	343.80	PF JEFF TATE	FLIGHT - CMPTRS IN
130408-02	010	15020	032213	82074	0	499.00	499.00	PF JEFF TATE	REG FEE - CMPTRS IN
Total for Ck.# 82074					2137.68				
130405-01	010	15020	032213	82075	0 1247 COREFIRST BANK & TRUST	322.70	322.70	PF MARIE PYKO	FLIGHT - FAMILY PLA
130405-02	010	15020	032213	82075	0	322.70	322.70	PF MARIE PYKO	FLIGHT - FAMILY PLA
130405-03	010	15020	032213	82075	0	30.00	30.00	PF MARIE PYKO	REG FEE- NTN'L LIBR
Total for Ck.# 82075					675.40				
130262-01	010	15030	032213	82076	0 1247 COREFIRST BANK & TRUST	228.00	19.00	PP ISSUU	ISSUU PRO MONTHLY S
130403-01	010	15000	032213	82076	0	21.78	21.78	PF APPLE ITUNES ST	PRESENTATION SOFTWA
Total for Ck.# 82076					40.78				
130175-01	010	15350	032213	82077	0 1247 COREFIRST BANK & TRUST	27.95	27.95	PF PRINTING SERV	B-CARDS-J. JOHNSEN-
130402-01	010	15350	032213	82077	0	22.00	22.00	PF FACTORY DIRECT	SHIPPING COSTS-SEED
Total for Ck.# 82077					49.95				
130045-01	010	15000	032213	82078	0 1247 COREFIRST BANK & TRUST	1000.00	214.42	PP FACEBOOK	FACEBOOK ADVERTISIN

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TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL COREFIRST BANK-GENERAL FUND

DATES 030113 - 033113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
130045-02	098	98100	032213	82078	0		.00	-19.90	PC	FACEBOOK	RAVEWORX.COM CREDIT
130051-01	010	15030	032213	82078	0		220.00	20.00	PP	LIBERATED SYNDI	LIBERATED SYNDICATI
130077-01	010	15000	032213	82078	0		1639.00	149.00	PP	37SIGNALS	BASECAMP FEB-DEC (3
130142-01	010	15000	032213	82078	0		299.80	299.80	PF	DRI LOGITECH	LOGITECH KEYBOARD K
130169-01	010	15600	032213	82078	0		92.75	92.75	PF	HMO DISPLAY	TABLE LEGS FOR 830E
130169-02	010	15600	032213	82078	0		40.00	.00	PF	HMO DISPLAY	SHIPPING ESTIMATE-H
130179-01	010	15000	032213	82078	0		33.00	33.00	PF	PICMONKEY	PICMONKEY PHOTO EDI
130180-01	010	15000	032213	82078	0		588.00	468.00	PF	CITRIXONLINE.CO	GOTOMEETING-UP TO 2
130183-01	010	15370	032213	82078	0		34.95	34.95	PF	JOANN	FOLD 'EMS ORIGAMI P
130183-02	010	15370	032213	82078	0		8.94	8.94	PF	JOANN	EMBROIDERY HAND NEE
130183-03	010	15370	032213	82078	0		19.99	19.99	PF	JOANN	EVERGREEN CHRISTMAS
130183-04	010	15370	032213	82078	0		19.99	19.99	PF	JOANN	180 CHRISTMAS STACK
130183-05	010	15370	032213	82078	0		19.99	19.99	PF	JOANN	12 HEIRLOOM CHRISTM
130183-06	010	15370	032213	82078	0		59.97	59.97	PF	JOANN	EMBROIDERY FLOSS (J
130211-01	010	15000	032213	82078	0		74.99	74.99	PF	DELL BUS	NOBLE SECURITY PLAT
130220-01	010	15370	032213	82078	0		5.64	5.64	PF	JEFFYSHIRTS	WHITE T-SHIRT -- SM
130220-02	010	15370	032213	82078	0		13.16	13.16	PF	JEFFYSHIRTS	WHITE T-SHIRT -- ME
130220-03	010	15370	032213	82078	0		13.16	13.16	PF	JEFFYSHIRTS	WHITE T-SHIRT -- LA
130220-04	010	15370	032213	82078	0		5.64	5.64	PF	JEFFYSHIRTS	WHITE T-SHIRT -- X-
130220-05	010	15370	032213	82078	0		5.95	5.95	PF	JEFFYSHIRTS	SHIPPING (JEFFYSHIR
130222-01	010	15000	032213	82078	0		15.00	15.00	PF	FONTHAUS	VENEER THREE (FONTH
130222-02	010	15000	032213	82078	0		59.00	59.00	PF	FONTHAUS	MONTAGUE SCRIPT
130222-03	010	15000	032213	82078	0		20.00	20.00	PF	FONTHAUS	THIRSTY SCRIPT ROUG
130222-04	010	15000	032213	82078	0		19.00	19.00	PF	FONTHAUS	TREND FAMILY (21 FO
130223-01	010	15370	032213	82078	0		118.00	118.00	PF	AMAZON	PHILIPS AZ-1047-MP3
130223-02	010	15370	032213	82078	0		28.00	29.98	PF	AMAZON	SHIPPING
130243-01	010	15000	032213	82078	0		299.00	326.84	PF	APPLE ITUNES	FINAL CUT PRO
130243-02	010	15000	032213	82078	0		49.00	54.46	PF	APPLE ITUNES	COMPRESSOR (APPLE A
130271-01	010	15340	032213	82078	0		36.80	36.80	PF	UPS	GAGE CENTER POST OF
130272-01	010	15610	032213	82078	0		90.00	90.00	PF	DICKSON	DICKSON AUTHENTIC P
130272-02	010	15610	032213	82078	0		15.00	15.00	PF	DICKSON	FEDEX GROUND (DICKS
130330-01	010	15610	032213	82078	0		53.92	53.92	PF	WALMART	PENS/FOOD STORAGE 8
Total for Ck.# 82078						2377.44					
130174-01	049	49300	032213	82079	0	1247 COREFIRST BANK & TRUST	15.87	15.87	PF	AMAZON	THE CHAPERONE (HARD
130174-02	049	49300	032213	82079	0		17.77	17.77	PF	AMAZON	WONDERSTRUCK (HARDC
130188-01	031	31550	032213	82079	0		63.80	63.80	PF	AMAZON	WAI LANA KITS: DOU
130188-02	031	31550	032213	82079	0		53.96	53.96	PF	AMAZON	WAI LANA KITS: PIL
130188-03	031	31550	032213	82079	0		39.00	39.00	PF	AMAZON	ALTUS ATHLETIC 9-FD
130188-04	031	31550	032213	82079	0		151.80	151.80	PF	AMAZON	THE FIRM CARDIO-TO-
130188-05	031	31550	032213	82079	0		19.20	19.20	PF	AMAZON	SHIPPING (DISCOUNT
130189-01	031	31550	032213	82079	0		19.80	19.80	PF	AMAZON	EMBROIDERY POCKET G
130189-02	031	31550	032213	82079	0		40.68	40.68	PF	AMAZON	LEARN TO TAT (WITH
130192-01	031	31550	032213	82079	0		13.98	13.98	PF	HERRSCHNERS	WOODEN EMBROIDERY H
130192-02	031	31550	032213	82079	0		7.96	7.96	PF	HERRSCHNERS	BLACK HOOP, PLASTIC
130192-03	031	31550	032213	82079	0		17.99	17.99	PF	HERRSCHNERS	SUPER EMBROIDERY FL
130192-04	031	31550	032213	82079	0		20.00	20.00	PF	HERRSCHNERS	DMC BRILLIANT TATTI
130192-05	031	31550	032213	82079	0		5.78	5.78	PF	HERRSCHNERS	AUNT LYDIA'S CLASSI

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TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL COREFIRST BANK-GENERAL FUND

DATES 030113 - 033113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
130192-06	031	31550	032213	82079	0		12.95	12.95	PF	HERRSCHNERS	SHIPPING (HERRSCHNE
130196-01	031	31550	032213	82079	0		13.16	13.16	PF	JOANN STORE	METAL TATTING SHUTT
130196-02	031	31550	032213	82079	0		11.96	11.96	PF	JOANN STORE	SEW MATE TATTING SH
130196-03	031	31550	032213	82079	0		59.96	59.96	PF	JOANN STORE	BEGINNER'S CROCHET
130196-04	031	31550	032213	82079	0		59.96	59.96	PF	JOANN STORE	BEGINNER'S KNIT KIT
130196-05	031	31550	032213	82079	0		43.96	43.96	PF	JOANN STORE	COOL SPOOL KNITTING
130207-01	031	31550	032213	82079	0		49.98	39.98	PF	JOANN FABRICE	KNITTER LOOM SET-LO
130242-01	053	53500	032213	82079	0		18.00	18.00	PF	JIFFYSHIRTS	T-SHIRT -- SMALL (J
130242-02	053	53500	032213	82079	0		27.00	27.00	PF	JIFFYSHIRTS	T-SHIRT -- MEDIUM
130242-03	053	53500	032213	82079	0		36.00	36.00	PF	JIFFYSHIRTS	T-SHIRT -- LARGE
130242-04	053	53500	032213	82079	0		27.00	27.00	PF	JIFFYSHIRTS	T-SHIRT -- EXTRA LA
Total for Ck.# 82079							837.52				
130337-01	010	15350	032813	82080	0	3595 BARKER PRINTING COMPANY	1292.82	1292.82	PF	Multiples	KID READING TRACKER
130337-02	010	15350	032813	82080	0		236.93	236.93	PF	Multiples	TEEN READING TRACKE
130337-03	010	15350	032813	82080	0		494.43	494.53	PF	Multiples	INFANT READING TRAC
130337-04	010	15350	032813	82080	0		600.00	596.38	PF	Multiples	FOLDING/PACKAGING
130353-01	010	15350	032813	82080	0		154.98	154.98	PF	80553	SUMMERFEST BOOKMARK
Total for Ck.# 82080							2775.64				
130143-01	010	15600	032813	82081	0	1985 BOB FLORENCE CONTRACTOR INC.	73.07	73.07	PF	13037	STAIN
130294-01	010	15610	032813	82082	0	2622 CARTRIDGE KING OF KS	85.00	85.00	PF	648033	HP P1005/P1006 - VI
130294-02	010	15610	032813	82082	0		133.25	133.25	PF	648033	HP 507A COLOR LJ M5
Total for Ck.# 82082							218.25				
130371-01	010	15050	032813	82083	0	0018 CENTURY UNITED COMPANIES INC.	735.00	735.00	PF	273954	ANNUAL MAINTENANCE
130288-01	010	15000	032813	82084	0	3340 DELL MARKETING L.P.	2429.64	2429.64	PF	XJ3PMM76	DESIGNED SPECIFICAL
130319-01	010	15610	032813	82085	0	1129 OEMCO	101.64	101.67	PF	4904911	PERMACEL TAPE 1/2"X
130319-02	010	15610	032813	82085	0		68.04	68.07	PF	4904911	SCOTCH BOOK TAPE 2"
135123-01	010	15620	032813	82085	0		1298.10	1298.11	PF	4860505	DVD CASE BOOK TAPE
135301-01	010	15620	032813	82085	0		2316.76	2207.99	PF	4896090	DVD CASES MAGLBOX
Total for Ck.# 82085							3675.84				
130021-01	010	15040	032813	82086	0	4216 DOOR CONTROLS INC	3000.00	1193.10	PP	Multiples	MAINT & ESTIMATED S
130284-01	010	15000	032813	82087	0	2429 FARONICS	324.00	324.00	PF	INUS0123031	ANTI-VIRUS MA EDU S
130007-01	010	15600	032813	82088	0	2528 FERGUSON ENTERPRISES, INC. #21	900.00	38.22	PP	18738943	ACCOUNT #: 21973
135424-01	010	15210	032813	82089	0	0540 FOUNDATION CENTER	995.00	995.00	PF	R1021-2013	COOPERATING COLLECT
135462-01	010	15230	032813	82090	0	1556 FUTTERMAN AND ASSOCIATES	6480.00	6480.00	PF	392	CENSUS REGION MIDWE
135425-01	010	15230	032813	82091	0	3550 GATEKEEPER HOBBIES	168.30	168.30	PF	MARCH, 2013	COMIC BOOKS
130292-01	010	15000	032813	82092	0	1587 GOVCONNECTION, INC.	2665.44	2665.44	PF	50007123	EDU OPEN LICENSING
130292-02	010	15000	032813	82092	0		2372.76	2372.76	PF	50007123	ACAD. MOB WINDOWS 8
130298-01	010	15000	032813	82092	0		11106.00	11106.00	PF	50021047	OFFICE 2010 PROFESS
130298-02	010	15000	032813	82092	0		453.12	453.12	PF	50021047	MICROSOFT OFFICE 20
130306-01	010	15000	032813	82092	0		90.80	90.80	PF	50012295	ADESSO DUAL PS2 TO
130306-02	010	15000	032813	82092	0		99.50	99.50	PF	50012295	C2G USB TO DB25 IEE
130306-03	010	15000	032813	82092	0		63.60	63.60	PF	50012295	PC CONNECTION CAT5E
130306-04	010	15000	032813	82092	0		23.80	23.80	PF	50012295	HIGH-SPEED USB 2.0
130306-05	010	15000	032813	82092	0		12.65	12.65	PF	50012295	USB EXTENSION CABLE
130306-06	010	15000	032813	82092	0		29.70	29.70	PF	50012295	USB EXTENSION CABLE
130306-07	010	15000	032813	82092	0		197.50	197.50	PF	50012295	CAT5E 350MHZ ETHERN
130306-08	010	15000	032813	82092	0		167.60	167.60	PF	50012295	HDMI CABLE, M-M, 8L

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TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL COREFIRST BANK-GENERAL FUND

DATES 030113 - 033113

Purchase FND	SACCT	Date	Check	Sts	Vendor	Order	Amount	Pay	Invoice	Description
Order #		Paid No.			No. Name	Amount		Typ		
Total for Ck.# 82092						17282.47				
130422-01	010	15370	032813	82093	0 3318 HODGKINSON, MARLANA J	16.47	16.47	PF	PARTY AMERICA	REIMB-PARTY AMERICA
135426-01	010	15210	032813	82094	0 2177 INFOGROUP	940.00	940.00	PF	10002307144	CITY DIRECTORIES CRO
130035-01	010	15060	032813	82095	0 2594 KBIWCF	4000.00	320.00	PP	FEB, 2013	EMPLOYEE TESTING --
130302-02	010	15020	032813	82096	0 3202 KING, DAVID L	89.75	82.50	PF	SXSW	TOLLS, MILEAGE TO/F
135381-01	010	15210	032813	82097	0 4011 LOGISTECH INC.	64.59	64.59	PF	139438	PHONE BOOK
135427-01	010	15210	032813	82097	0	108.03	108.03	PF	139507	PHONE BOOK
Total for Ck.# 82097						172.62				
130296-01	010	15610	032813	82098	0 1890 MEDCO SUPPLY COMPANY	63.80	65.40	PF	41640157	4-WING DRESSINGS 3"
130296-02	010	15610	032813	82098	0	39.80	39.80	PF	41640157	PATCHES 2"X3" BDX 5
130296-03	010	15610	032813	82098	0	45.00	45.00	PF	41640157	KNUCKLE DRESSINGS 1
130296-04	010	15610	032813	82098	0	42.60	42.60	PF	41640157	FINGERTIP DRESSINGS
130296-05	010	15610	032813	82098	0	21.80	21.80	PF	41640157	STRIPS 3/4"X3" BOX/
130296-06	010	15610	032813	82098	0	22.60	22.60	PF	41640157	STRIPS 1"X3" BOX/10
130296-07	010	15610	032813	82098	0	47.95	47.95	PF	41640157	INSTANT COLD PACKS
130296-08	010	15610	032813	82098	0	17.95	17.95	PF	41640157	SHIPPING - ORDER #2
Total for Ck.# 82098						303.10				
126976-01	010	04010	032813	82099	0 2534 MIDWEST TAPE	400.27	50.18	PP	90788260	18 AV
127003-01	010	04010	032813	82099	0	6378.89	38.18	PF	90798770	326 AV
127006-01	010	04010	032813	82099	0	613.27	45.68	PP	Multiples	28 AV
127007-01	010	04010	032813	82099	0	781.82	62.24	PF	90797424	18 AV
127046-01	010	04010	032813	82099	0	1266.96	52.36	PP	90806902	69 AV
135033-01	010	15210	032813	82099	0	353.15	16.84	PF	90788261	15 AV
135034-01	010	15210	032813	82099	0	940.78	293.46	PP	Multiples	22 AV
135035-01	010	15210	032813	82099	0	397.40	111.72	PP	Multiples	10 AV
135058-01	010	15210	032813	82099	0	4515.60	59.68	PP	90806856	225 AV
135063-01	010	15210	032813	82099	0	665.01	100.29	PP	Multiples	29 AV
135064-01	010	15210	032813	82099	0	186.97	25.09	PP	90788262	8 AV
135103-01	010	15210	032813	82099	0	2762.64	28.04	PP	90791431	146 AV
135106-01	010	15210	032813	82099	0	372.04	90.51	PP	Multiples	16 AV
135107-01	010	15210	032813	82099	0	342.09	46.84	PF	90791432	16 AV
135132-01	010	15210	032813	82099	0	166.19	60.23	PF	Multiples	6 AV
135135-01	010	15210	032813	82099	0	692.61	13.09	PF	90791433	54 AV
135136-01	010	15210	032813	82099	0	3588.88	157.12	PF	Multiples	182 AV
135139-01	010	15210	032813	82099	0	1119.72	566.36	PP	Multiples	28 AV
135141-01	010	15210	032813	82099	0	178.68	47.24	PP	90828797	7 AV
135142-01	010	15210	032813	82099	0	327.47	73.02	PF	Multiples	13 AV
135180-01	010	15210	032813	82099	0	3062.18	1120.51	PF	Multiples	132 AV
135181-01	010	15210	032813	82099	0	1503.17	276.80	PF	Multiples	78 AV
135182-01	010	15210	032813	82099	0	463.30	123.44	PP	Multiples	20 AV
135183-01	010	15210	032813	82099	0	778.09	442.91	PP	Multiples	16 AV
135184-01	010	15210	032813	82099	0	544.75	256.28	PF	Multiples	20 AV
135185-01	010	15210	032813	82099	0	438.71	131.57	PF	Multiples	19 AV
135186-01	010	15210	032813	82099	0	304.69	67.36	PP	Multiples	16 AV
135187-01	010	15210	032813	82099	0	279.92	69.48	PF	Multiples	8 AV
135223-01	010	15210	032813	82099	0	137.55	41.52	PP	90806960	10 AV
135224-01	010	15210	032813	82099	0	2782.39	2784.24	PF	Multiples	121 AV
135225-01	010	15210	032813	82099	0	942.54	384.16	PP	Multiples	21 AV

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 LIST OF WARRANTS

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL COREFIRST BANK-GENERAL FUND

DATES 030113 - 033113

Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
135226-01	010	15210	032813	82099	0		554.01	554.01	PF	Multiples	24 AV
135227-01	010	15210	032813	82099	0		501.80	416.40	PF	Multiples	25 AV
135228-01	010	15210	032813	82099	0		126.72	84.48	PP	90788367	3 AV
135229-01	010	15210	032813	82099	0		1536.52	1412.03	PP	Multiples	78 AV
135230-01	010	15210	032813	82099	0		141.47	96.54	PP	Multiples	8 AV
135270-01	010	15210	032813	82099	0		73.60	73.60	PF	Multiples	5 AV
135271-01	010	15210	032813	82099	0		575.27	511.67	PP	Multiples	53 AV
135272-01	010	15210	032813	82099	0		2290.65	2188.54	PP	Multiples	110 AV
135273-01	010	15210	032813	82099	0		309.86	309.86	PF	Multiples	14 AV
135274-01	010	15210	032813	82099	0		275.24	187.87	PP	Multiples	11 AV
135275-01	010	15210	032813	82099	0		200.30	166.52	PP	Multiples	10 AV
135285-01	010	15210	032813	82099	0		189.22	104.95	PP	Multiples	8 AV
135286-01	010	15210	032813	82099	0		158.96	131.72	PP	Multiples	4 AV
135302-01	010	15210	032813	82099	0		2598.06	197.15	PP	Multiples	109 AV
135303-01	010	15210	032813	82099	0		332.36	71.22	PP	90828834	14 AV
135304-01	010	15210	032813	82099	0		1327.91	563.46	PP	Multiples	99 AV
135305-01	010	15210	032813	82099	0		602.84	22.24	PP	90828801	16 AV
135306-01	010	15210	032813	82099	0		682.38	76.26	PP	Multiples	22 AV
135307-01	010	15210	032813	82099	0		108.95	24.34	PP	90814449	5 AV
135308-01	010	15210	032813	82099	0		54.27	20.59	PP	90814570	3 AV
135309-01	010	15210	032813	82099	0		52.36	43.02	PP	90814571	4 AV
135341-01	010	15210	032813	82099	0		985.75	553.85	PP	90828563	70 AV
135342-01	010	15210	032813	82099	0		2890.17	76.77	PP	Multiples	128 AV
135345-01	010	15210	032813	82099	0		1104.95	17.99	PP	90830922	34 AV
135428-01	010	15200	032813	82099	0		29.97	29.97	PF	Multiples	3 REPLACEMENT DISCS
Total for Ck.# 82099							15571.49				
130046-02	010	15370	032813	82100	0	0099 MILLENNIUM CAFE	40.00	40.00	PF	8909	GUYS READ CLUB -- 3
130046-03	010	15370	032813	82100	0		4.00	2.00	PF	8909	5% SERVICEWARE
130082-01	010	15320	032813	82100	0		216.00	45.50	PP	8925	COFFEE -- BOARD MEETI
130082-02	010	15320	032813	82100	0		10.80	2.27	PP	8925	5% SERVICEWARE
Total for Ck.# 82100							89.77				
130332-01	010	15000	032813	82101	0	2299 NOBLE SECURITY, INC.	75.00	75.00	PF	N11527	MK FOR 9010 PLATELO
130332-02	010	15000	032813	82101	0		12.42	12.42	PF	N11527	SHIPPING
Total for Ck.# 82101							87.42				
130393-01	010	15620	032813	82102	0	0322 OKAMITSU, MARIA L	13.20	13.20	PF	WALMART	REIMB-WALMART-DISTI
130393-02	010	15610	032813	82102	0		27.93	27.93	PF	WALMART	REIMB-WALMART-BIC P
Total for Ck.# 82102							41.13				
135349-01	010	15210	032813	82103	0	3620 OVERDRIVE, INC	325.62	325.62	PF	173713593	21 TOTAL
135350-01	010	15210	032813	82103	0		927.47	927.47	PF	173836667	56 TOTAL
135351-01	010	15210	032813	82103	0		568.57	568.57	PF	173936713	21 TOTAL
135352-01	010	15210	032813	82103	0		477.79	477.19	PF	174023120	13 TOTAL
135353-01	010	15210	032813	82103	0		23.98	23.98	PF	174609650	2 TOTAL
135354-01	010	15210	032813	82103	0		406.44	406.44	PF	174722633	27 TOTAL
135355-01	010	15210	032813	82103	0		30.98	30.98	PF	174803613	2 TOTAL
135401-01	010	15210	032813	82103	0		2422.33	2422.33	PF	172140213	90 TOTAL
135402-01	010	15210	032813	82103	0		756.56	756.56	PF	172239073	23 TOTAL
135403-01	010	15210	032813	82103	0		367.08	367.08	PF	172323820	10 TOTAL

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TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL COREFIRST BANK-GENERAL FUND

DATES 030113 - 033113

Purchase FND Order #	SACCT	Date	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
135404-01	010	15210	032813	82103	0		970.61	970.61	PF 172438593	94 TOTAL
135405-01	010	15210	032813	82103	0		131.12	131.12	PF 172534263	8 TOTAL
135406-01	010	15210	032813	82103	0		231.84	231.84	PF 172617320	16 TOTAL
Total for Ck.# 82103						7639.79				
130023-01	010	15910	032813	82104	0	2175 PERFORMANCE TIRE & WHEEL	300.00	37.25	PP 1213781	EST PURCHASES/SERVI
130363-01	010	15050	032813	82105	0	4288 PITNEY BOWES INC.	14328.00	3582.00	PP 900001-MR13	MAIL RM EQ. LEASE 4
130363-02	010	15050	032813	82105	0		19656.00	4914.00	PP 900001-MR13	MAIL RM EQ. LEASE 4
Total for Ck.# 82105						8496.00				
135373-01	010	15200	032813	82106	0	1210 RANDOM HOUSE, INC	10.00	10.00	PF 1086504761	1 DISC REPLACEMENT
135409-01	010	15210	032813	82106	0		30.00	30.00	PF 1086636693	1 AV
135460-01	010	15200	032813	82106	0		5.00	5.00	PF 1086638352	1 REPLACEMENT ARTWO
Total for Ck.# 82106						45.00				
130009-01	010	15600	032813	82107	0	3697 ROACH HARDWARE INC.	2000.00	127.32	PP Multiples	CUSTOMER #: 191966
135463-01	010	15210	032813	82108	0	0917 SIMON & SCHUSTER	22.68	22.68	PF 14725632	PLAN
130426-01	010	15510	032813	82109	0	2757 TOPEKA GENEALOGICAL SOCIETY	40.00	40.00	PF CHARITY ROUSE	REG FEE - 41ST ANNU
135464-01	010	15230	032813	82110	0	2105 VALUE LINE PUBLISHING	4050.00	4050.00	PF MJ-728719-13	VALUE LINE RESEARCH
130165-01	010	15700	032813	82111	0	3865 VERIZON WIRELESS	5400.00	440.11	PP 9701543870	MOBILE BROADBAND CH
130308-01	053	53500	032813	82112	0	2529 DISCOUNT SCHOOL SUPPLY	8.78	8.78	PF P294145820001	BIOCOLOR PAINT - RE
130308-02	053	53500	032813	82112	0		4.39	4.39	PF P294145820001	BIOCOLOR PAINT - MA
130308-03	053	53500	032813	82112	0		4.39	4.39	PF P294145820001	BIOCOLOR PAINT - PU
130308-04	053	53500	032813	82112	0		8.78	8.78	PF P294145820001	BIOCOLOR PAINT - GR
130308-05	053	53500	032813	82112	0		8.78	8.78	PF P294145820001	BIOCOLOR PAINT - YE
130308-06	053	53500	032813	82112	0		4.39	4.39	PF P294145820001	BIOCOLOR PAINT - OR
130308-07	053	53500	032813	82112	0		8.78	8.78	PF P294145820001	BIOCOLOR PAINT - BL
130308-08	053	53500	032813	82112	0		8.78	8.78	PF P294145820001	BIOCOLOR PAINT - TU
130308-09	053	53500	032813	82112	0		8.78	8.78	PF P294145820001	BIOCOLOR PAINT - PI
130308-10	053	53500	032813	82112	0		9.88	12.76	PF P294145820001	SHIPPING UPS GROUND
Total for Ck.# 82112						78.61				
130414-01	058	58400	032813	82113	0	0082 HOLLYWOOD THEATERS/WALLACE	750.00	750.00	PF MOVIE TICKETS	ULTIMATE SUPERSAVER
130414-02	058	58400	032813	82113	0		8.00	8.00	PF MOVIE TICKETS	HANOLING FEE
Total for Ck.# 82113						758.00				
130312-01	049	49300	032813	82114	0	1075 LAKESHORE LEARNING MATERIALS	29.99	29.99	PF 2512430313	HIDE & SEEK BEEHIVE
130312-02	049	49300	032813	82114	0		5.00	5.00	PF 2512430313	SHIPPING
Total for Ck.# 82114						34.99				
Total							1217699.62	255624.84		

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LIST OF WARRANTS

TOPEKA AND SHAWNEE CO. LIBRARY
BANK ALL COREFIRST BANK-GENERAL FUND

DATES 030113 - 033113

SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
0	1217699.62	255624.B4

SUMMARY BY FUND (O/R)

000	BANK ACCOUNT/PAYROLL LIABILIT	2569.91
010	GENERAL FUND	226590.0B
015	EMPLOYEE BENEFIT FUND	19915.67
031	LIBRARY MATERIALS	695.88
032	RED CARPET	19.72
035	UNDESIGNATED GIFTS/MEMORIALS	700.00
043	PROGRAMMING FUND	400.00
049	FRIENDS	27B1.90
053	CHILDRENS ART SHOW	186.61
058	FUN COMMITTEE	75B.00
090	KS HUMANITIES COUNCIL GRANT	300.00
098	BIG READ GRANT	707.07