

DATE 07/31/13
STATUS - 0- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Invoice Typ	Description
130824-01	010	15370	070213	82695	0	2355 PETTY CASH - DARCI SCOTT	9.97	9.97	PF	PETTY CASH ZOMBIE PARTY-J.
130824-02	010	15320	070213	82695	0		5.46	5.46	PF	PETTY CASH CARDS FOR BRD M
Total for Ck.# 82695							15.43			
130824-03	058	58500	070213	82696	0	2355 PETTY CASH - DARCI SCOTT	100.00	100.00	PF	PETTY CASH FROZEN TREATS-F
130824-04	058	58500	070213	82696	0		5.00	5.00	PF	PETTY CASH MONDAY MRKT BUC
130824-05	049	49400	070213	82696	0		4.95	4.95	PF	PETTY CASH STANLEY RTRMNT
130824-06	053	53500	070213	82696	0		18.03	18.03	PF	PETTY CASH MILEAGE REIMB.
Total for Ck.# 82696							127.98			
001284-01	000	00518	070213	82697	0	2879 EUGENE MELVIN	.00	225.88	VF	REFUND REFUND GARNISHM
001283-01	000	00510	070213	82698	0	2840 LOYAL AMERICAN LIFE INSURANCE	.00	1960.58	VF	AAB015 7/13 JULY PREMIUM
135560-01	010	15210	070213	82699	0	2056 COREFIRST BANK & TRUST	2500.00	103.15	PP	2028318818 102 BOOKS
135598-01	010	15210	070213	82699	0		850.00	18.34	PP	2028318819 49 BOOKS
135604-01	010	15210	070213	82699	0		1400.00	15.62	PP	2028318820 58 BOOKS
135672-01	010	15210	070213	82699	0		360.00	37.68	PP	208322306 57 BOOKS
135675-01	010	15210	070213	82699	0		2350.00	21.60	PP	2028318821 119 BOOKS
135677-01	010	15210	070213	82699	0		420.00	9.92	PP	2028322307 77 BOOKS
135678-01	010	15210	070213	82699	0		4600.00	550.50	PP	2028318822 264 BOOKS
135709-01	010	15210	070213	82699	0		1400.00	72.50	PP	2028318823 57 BOOKS
135711-01	010	15210	070213	82699	0		2200.00	54.42	PP	2028318824 113 BOOKS
135744-01	010	15210	070213	82699	0		990.00	12.73	PP	2028318825 46 BOOKS
135748-01	010	15210	070213	82699	0		1775.00	118.14	PP	2028318826 100 BOOKS
135751-01	010	15210	070213	82699	0		1530.00	88.09	PP	2028318827 87 BOOKS
135789-01	010	15210	070213	82699	0		1390.00	25.95	PP	2028318828 76 BOOKS
135792-01	010	15210	070213	82699	0		1220.00	37.00	PP	2028318829 57 BOOKS
135827-01	010	15210	070213	82699	0		1970.00	152.66	PP	2028318830 105 BOOKS
135832-01	010	15210	070213	82699	0		1430.00	48.09	PP	2028318831 89 BOOKS
135846-01	010	15210	070213	82699	0		3320.00	23.06	PP	2028318832 198 BOOKS
135847-01	010	15210	070213	82699	0		1525.00	58.83	PP	2028322308 257 BOOKS
135849-01	010	15210	070213	82699	0		1940.00	114.47	PP	2028318833 94 BOOKS
135850-01	010	15210	070213	82699	0		1955.00	12.75	PP	2028318834 83 BOOKS
135886-01	010	15210	070213	82699	0		1520.00	101.68	PP	2028318835 62 BOOKS
135889-01	010	15210	070213	82699	0		1685.00	167.54	PP	2028318836 61 BOOKS
135891-01	010	15210	070213	82699	0		3120.00	42.40	PP	2028318837 178 BOOKS
135892-01	010	15210	070213	82699	0		1640.00	15.45	PP	2028318838 84 BOOKS
135921-01	010	15210	070213	82699	0		1500.00	37.05	PP	2028318839 70 BOOKS
135922-01	010	15210	070213	82699	0		615.00	33.08	PP	2028318840 21 BOOKS
135923-01	010	15210	070213	82699	0		2070.00	42.73	PP	2028318841 129 BOOKS
135924-01	010	15210	070213	82699	0		235.00	9.92	PP	2028322309 38 BOOKS
135925-01	010	15210	070213	82699	0		410.00	3.75	PP	2028322310 69 BOOKS
135927-01	010	15210	070213	82699	0		1960.00	147.36	PP	2028318842 88 BOOKS
135929-01	010	15210	070213	82699	0		50.00	46.06	PP	2028317725 3 BOOKS
135955-01	010	15210	070213	82699	0		194.96	150.00	PP	ROWMAN/LITTLEFI 8 BOOKS
135956-01	010	15210	070213	82699	0		16.60	16.60	PF	CD BABY 1 AV
135957-01	010	15210	070213	82699	0		131.19	122.24	PP	2225038 7 ITEMS
135958-01	010	15210	070213	82699	0		260.00	200.51	PP	2028322311 42 BOOKS
135960-01	010	15210	070213	82699	0		60.00	29.75	PP	2028322312 9 BOOKS

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Purchase Order #	FND	SACCT	Date	Check	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
Total for Ck.# 82699						2741.62						
130713-01	010	15700	070213	82700	0	0146	AT&T	78107.89	10945.26	PP	8310001412694	#831-000-141269
130058-01	010	15050	070213	82701	0	0018	CENTURY UNITED COMPANIES INC.	1672.80	139.00	PP	285347	CON8526-01
130054-01	010	15820	070213	82702	0	2082	CITY OF TOPEKA	32000.00	1968.09	PP	Multiples	UTILITIES 2013
130078-01	010	15000	070213	82703	0	1247	COREFIRST BANK & TRUST	2880.00	240.00	PP	MAILCHIMP	MAILCHIMP 2013-
130726-01	010	15040	070213	82704	0	2413	DAVIN ELECTRIC, INC.	1500.00	1500.00	PF	613193	ELECTRICAL DISC
130700-01	010	15000	070213	82705	0	1587	GOVCONNECTION, INC.	3637.60	3637.60	PF	50317118	ACAD. MOB WINDO
130700-02	010	15000	070213	82705	0			2210.00	2210.00	PF	50317118	EDU OPEN LICENS
130700-03	010	15000	070213	82705	0			526.48	526.48	PF	50317118	EXCHANGE SERVER
130700-04	010	15000	070213	82705	0			1008.00	1008.00	PF	50317118	EXCHANGE SERVER
Total for Ck.# 82705						7382.08						
130231-01	010	15310	070213	82706	0	2601	JOHNSON, MEGAN	300.00	35.37	PP	JUNE, 2013	PROGRAM MILEAGE
130020-01	010	15600	070213	82707	0	3690	LOWE'S COMPANIES, INC.	7500.00	575.17	PP	Multiples	ACCT #: 990011
130825-01	010	15510	070213	82708	0	1001	LUSK, STEPHEN I	115.00	115.00	PF	OVERLAND PARK K	INNOVATION SEMI
130825-02	010	15510	070213	82708	0			73.45	73.45	PF	OVERLAND PARK K	MILEAGE REIMBUR
Total for Ck.# 82708						188.45						
130235-01	010	15040	070213	82709	0	0748	LUXURY LAWN & LANDSCAPE	1392.00	268.00	PP	178297	LAWN CARE (FERT
130671-01	010	15040	070213	82710	0	3087	MCELROY'S INC.	2000.00	1810.97	PF	701151	REPLACE VFD IN
130251-01	010	15150	070213	82711	0	1226	PEOPLES/COMMERCIAL INSURANCE	29303.00	13957.00	PF	2702	COMMERCIAL PACK
130251-02	010	15150	070213	82711	0			3444.00	1725.00	PF	2702	BUSINESS AUTO-S
130252-01	015	19200	070213	82711	0			77440.00	4169.00	PP	2702	WORKER'S COMPEN
Total for Ck.# 82711						19851.00						
130436-01	010	15040	070213	82712	0	3099	PROFESSIONAL FIRE ALARM	125.00	125.00	PF	13060705	SEMI-ANNUAL KIT
130061-01	010	15030	070213	82713	0	3973	RISING SUN TELECOM	5527.68	460.64	PP	8267	MAINTENANCE: EQ
130789-01	010	15040	070213	82714	0	2878	RMI GOLF CARTS	70.00	70.00	PF	2067	SERVICE CALL
130789-02	010	15040	070213	82714	0			150.00	.00	PF	2067	LABOR, PARTS, E
Total for Ck.# 82714						70.00						
130009-01	010	15600	070213	82715	0	3697	ROACH HARDWARE INC.	2000.00	167.78	PP	Multiples	CUSTOMER #: 19
130794-01	010	15370	070213	82716	0	1286	SAM'S CLUB	9.36	9.36	PF	SAM'S CLUB	BAKERS & CHEFS
130794-02	010	15370	070213	82716	0			6.48	6.48	PF	SAM'S CLUB	DIXIE BATH CUP,
Total for Ck.# 82716						15.84						
130749-01	010	15610	070213	82717	0	1014	ULINE	255.00	255.00	PF	51682684	ANTI-FATIGUE MA
130749-02	010	15610	070213	82717	0			16.00	17.14	PF	51682684	UPS GROUND SHIP
Total for Ck.# 82717						272.14						
130724-01	048	48500	070213	82718	0	1762	CAROLINA BIOLOGICAL	15.50	15.50	PF	48433367	PAINTED LADY LA
130724-02	048	48500	070213	82718	0			43.90	43.90	PF	48433367	PAINTED LADY LA
130724-03	048	48500	070213	82718	0			23.42	23.42	PF	48433367	2-DAY SHIPPING
Total for Ck.# 82718						82.82						
130503-01	049	49300	070213	82719	0	1959	FLYING DEBRIS	900.00	900.00	PF	7/10/13	3 PERFORMANCES,
130316-01	032	32500	070213	82720	0	2888	MOSHER, JAMES M	300.00	19.38	PP	JUNE, 2013	HARP PROGRAM MI
121340-01	049	04049	070213	82721	0	3285	STUDIO DISPLAYS, INC.	30000.00	19631.75	PP	14123-01	KIDS LIBRARY PH
130570-01	070	70700	070213	82722	0	2662	WESTAF	450.00	450.00	PF	13-159	1 YR 1 COMPETIT
135909-01	010	15210	070213	82723	0	2055	COREFIRST BANK & TRUST	1848.61	1848.61	PF	Multiples	113 AYAT & BTKI
135935-01	010	15210	070213	82723	0			1182.00	1182.00	PF	2673389	BANK DIRECTORY
135941-01	010	15230	070213	82723	0			35.26	32.56	PF	2028300159	PLAN 2
135942-01	010	15230	070213	82723	0			43.58	43.58	PF	2028300160	PLAN 3
135943-01	010	15230	070213	82723	0			89.34	89.34	PF	2028300161	PLAN 4
135944-01	010	15230	070213	82723	0			44.29	44.29	PF	2028300162	PLAN 5

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135945-01	010	15210	070213	82723	0		102.28	102.28	PF	5012642053	SO BOOKS
135978-01	010	15210	070213	82723	0		1338.42	1338.42	PF	Multiples	84 AYAT & BTKID
135980-01	010	15210	070213	82723	0		618.78	618.78	PF	5012652890	SO BOOKS
135981-01	010	15210	070213	82723	0		246.42	246.42	PF	5012652891	SO BOOK
135988-01	010	15210	070213	82723	0		807.00	807.00	PF	827442877	LEGAL GUIDE TO
135990-01	010	15230	070213	82723	0		7.49	7.49	PF	2028320523	PLAN 1
135991-01	010	15230	070213	82723	0		36.39	36.69	PF	2028320524	PLAN 2
135992-01	010	15230	070213	82723	0		69.36	69.36	PF	2028320525	PLAN 3
135993-01	010	15230	070213	82723	0		64.23	64.23	PF	2028320526	PLAN 5
Total for Ck.# 82723							6531.05				
130831-01	010	15000	070513	82724	0	0364 BEST BUY	862.99	862.99	PF		SAMSUNG 50" LED
130830-01	010	15370	070513	82725	0	4267 NEAL, BETTY JEAN	2.00	2.00	PF		REIMB-DOLLAR TR
130830-02	010	15370	070513	82725	0		11.72	11.72	PF		REIMB-HYVEE (ST
Total for Ck.# 82725							13.72				
130821-01	049	49300	070513	82726	0	2979 BUSER, LAUREN	200.00	200.00	PF		PERFORMANCE, 7/
135576-01	010	15210	071113	82727	0	0718 AUDIOGO	807.00	152.73	PP	Multiples	12 AV
135652-01	010	15210	071113	82727	0		88.94	88.94	PF	487094	1 AV
Total for Ck.# 82727							241.67				
135982-01	010	15210	071113	82728	0	0883 BLACKSTONE AUDIO BOOKS	142.50	142.50	PF	651196	PLAN
135947-01	010	15620	071113	82729	0	2053 BRODART CO.	17.00	11.50	PP	309698	CLASSIFICATION
135946-01	010	15620	071113	82730	0	1129 DEMCO	299.02	299.02	PF	5007720	SHELF MARKERS D
135769-01	010	15200	071113	82731	0	1486 HOUCHEM BINDERY	175.50	173.50	PF	205971	17 BOOKS
135766-01	010	15210	071113	82732	0	2338 INFOGROUP	1227.00	1227.00	PF	83478493	POLK CITY DIREC
135275-01	010	15210	071113	82733	0	2534 MIDWEST TAPE	200.30	20.50	PF	91066414	10 AV
135515-01	010	15210	071113	82733	0		265.40	20.24	PP	91076717	10 AV
135548-01	010	15210	071113	82733	0		2072.50	149.10	PP	91070745	120 AV
135550-01	010	15210	071113	82733	0		290.51	53.93	PF	Multiples	14 AV
135634-01	010	15210	071113	82733	0		948.00	228.44	PP	Multiples	25 AV
135702-01	010	15210	071113	82733	0		2320.92	20.59	PP	91066415	123 AV
135706-01	010	15210	071113	82733	0		623.84	84.48	PP	91074118	16 AV
135707-01	010	15210	071113	82733	0		916.80	27.78	PF	Multiples	50 AV
135737-01	010	15210	071113	82733	0		3522.33	130.22	PF	Multiples	172 AV
135739-01	010	15210	071113	82733	0		1287.76	229.08	PP	Multiples	74 AV
135740-01	010	15210	071113	82733	0		262.07	20.59	PF	91066416	13 AV
135741-01	010	15210	071113	82733	0		1175.71	160.53	PP	Multiples	44 AV
135742-01	010	15210	071113	82733	0		847.29	99.48	PP	91066826	21 AV
135743-01	010	15210	071113	82733	0		394.14	60.27	PP	Multiples	21 AV
135780-01	010	15210	071113	82733	0		3453.47	1397.77	PP	Multiples	173 AV
135782-01	010	15210	071113	82733	0		1306.20	673.74	PP	Multiples	90 AV
135783-01	010	15210	071113	82733	0		481.39	101.72	PP	Multiples	11 AV
135784-01	010	15210	071113	82733	0		457.90	102.23	PP	Multiples	10 BOOKS
135785-01	010	15210	071113	82733	0		438.07	202.13	PF	91066167	13 AV
135786-01	010	15210	071113	82733	0		261.58	174.82	PF	Multiples	12 AV
135787-01	010	15210	071113	82733	0		255.62	80.11	PP	Multiples	8 AV
135818-01	010	15210	071113	82733	0		4933.66	1943.37	PP	Multiples	249 AV
135819-01	010	15210	071113	82733	0		1148.95	285.86	PP	Multiples	55 AV
135820-01	010	15210	071113	82733	0		2168.17	791.34	PP	Multiples	133 AV

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135821-01	010	15210	071113	82733	0		193.96	171.72	PP Multiples	4 AV
135822-01	010	15210	071113	82733	0		97.70	97.70	PF Multiples	5 AV
135823-01	010	15210	071113	82733	0		760.07	196.20	PP Multiples	18 AV
135824-01	010	15210	071113	82733	0		164.77	86.01	PP 91066377	8 AV
135825-01	010	15210	071113	82733	0		425.45	305.35	PF Multiples	15 AV
135852-01	010	15210	071113	82733	0		466.48	102.33	PP Multiples	17 AV
135855-01	010	15210	071113	82733	0		246.74	38.93	PP Multiples	11 AV
135856-01	010	15210	071113	82733	0		1111.01	136.72	PP Multiples	24 AV
135857-01	010	15210	071113	82733	0		198.96	124.48	PP 91074281	4 AV
135858-01	010	15210	071113	82733	0		171.47	53.52	PP 91071216	8 AV
135880-01	010	15210	071113	82733	0		176.21	48.68	PP 91074112	9 AV
135882-01	010	15210	071113	82733	0		1110.73	52.24	PP 91076974	27 AV
135883-01	010	15210	071113	82733	0		732.13	82.14	PP Multiples	22 AV
135979-01	010	15200	071113	82733	0		9.99	9.99	PF 91070140	1 REPL DISC
Total for Ck.# 82733						8564.33				
135930-01	010	15210	071113	82734	0	3620 OVERDRIVE, INC	359.91	359.91	PF 093430987	13 TITLES
135931-01	010	15210	071113	82734	0		1080.15	1080.15	PF 093507800	23 TITLES
135932-01	010	15210	071113	82734	0		1034.63	1034.63	PF 093654697	52 TITLES
135933-01	010	15210	071113	82734	0		5902.48	5902.48	PF 093743840	158 TITLES
135973-01	010	15210	071113	82734	0		11082.10	11082.10	PF 101807083	440 TITLES
135974-01	010	15210	071113	82734	0		862.74	862.74	PF 102243657	66 TITLES
135975-01	010	15210	071113	82734	0		1022.91	1022.91	PF 102418087	57 TITLES
135976-01	010	15210	071113	82734	0		2072.40	2072.40	PF 102703407	42 TITLES
135977-01	010	15210	071113	82734	0		1332.47	1332.47	PF 102859643	49 TITLES
Total for Ck.# 82734						24749.79				
135954-01	010	15210	071113	82735	0	2388 SCHONFELD & ASSOCIATES INC	405.00	405.00	PF S1306120	R & D RATIIONS &
130012-02	010	15040	071113	82736	0	0203 A-1 SEPTIC TANK CLEANING	500.00	500.00	PF 7113	JUNE, 2013
130030-01	010	15310	071113	82737	0	2729 ALLEY, SUSAN	1000.00	35.03	PP JUNE, 2013	OUTREACH MILEAG
130059-01	010	15700	071113	82738	0	1919 AT&T	14400.00	1209.77	PP 913A5600380754	PHONE SERVICE 2
130032-01	010	15310	071113	82739	0	0027 BARRON, KATHLEEN	1000.00	48.03	PP JUNE, 2013	OUTREACH MILEAG
130200-01	010	15900	071113	82740	0	0149 BP	3000.00	397.58	PP 38479324	2013 PURCHASES
130730-01	010	15510	071113	82741	0	1917 BRIEN, LISA	76.00	78.54	PF KS MAKERS FAIRE	MILEAGE - MAKER
130730-02	010	15510	071113	82741	0		5.50	8.00	PF KS MAKERS FAIRE	TOLLS
Total for Ck.# 82741						86.54				
130755-01	010	15610	071113	82742	0	2622 CARTRIDGE KING OF KS	138.21	138.31	PF 653752	HP BLACK
130755-02	010	15610	071113	82742	0		243.42	243.23	PF 653752	HP CYAN
130755-03	010	15610	071113	82742	0		243.42	243.23	PF 653752	HP YELLOW
130755-04	010	15610	071113	82742	0		243.42	243.23	PF 653752	HP MAGENTA
Total for Ck.# 82742						868.00				
130054-01	010	15820	071113	82743	0	2082 CITY OF TOPEKA	32000.00	69.45	PP Multiples	UTILITIES 2013
130202-01	010	15060	071113	82744	0	2834 ENGEL LAW, PA	22000.00	1665.00	PP 5887	LEGAL SERVICES
130007-01	010	15600	071113	82745	0	2528 FERGUSON ENTERPRISES, INC. #21	900.00	45.57	PP 1911804	ACCOUNT #: 219
130092-01	010	15060	071113	82746	0	0955 FIRST CONCORD BENEFITS GROUP	5688.00	468.00	PP JULY, 2013	CAFETERIA PLAN
130767-01	010	15610	071113	82747	0	0103 GAYLORD BROS	46.50	46.50	PF 2179160	20% PERMALIFE B
130767-02	010	15610	071113	82747	0		18.54	18.54	PF 2179160	SHIPPING
Total for Ck.# 82747						65.04				
130777-01	010	15610	071113	82748	0	1587 GOVCONNECTION, INC.	87.44	87.44	PF 50344943	24"X100' HP HEA

DATE 07/31/13

TOPEKA AND SHAWNEE CO. LIBRARY

STATUS - O- R- C- V

BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
130777-02	010	15610	071113	82748	0		129.56	129.56	PF	50344943	36"X100' HP HEA
130777-03	010	15610	071113	82748	0		20.00	20.00	PF	50344943	SHIPPING
Total for Ck.# 82748							237.00				
130000-01	010	15600	071113	82749	0	1205 GRAINGER	2600.00	618.28	PP	9175970129	ACCOUNT #: 81-
130757-01	010	15360	071113	82750	0	1260 GREATER TOPEKA CHAMBER OF	50.00	50.00	PF	3281	B2B EXPO 2013 S
130757-02	010	15360	071113	82750	0		255.00	250.00	PF	3281	BOOTH SPACE
Total for Ck.# 82750							300.00				
130743-02	010	15020	071113	82751	0	2200 HARTMAN, THAD A	431.25	431.25	PF	ALA CHICAGO	REIMBURSEMENT F
130707-01	010	15370	071113	82752	0	1261 HOBBY LOBBY	6.35	11.10	PF	39425053	12X18 BLACK FOA
130707-02	010	15370	071113	82752	0		3.99	.00	PF	39425053	BLACK YARN
130707-03	010	15370	071113	82752	0		2.99	.00	PF	39425053	6MM PASTE-ON WI
130715-01	010	15370	071113	82752	0		2.69	2.69	PF	394252529	4MM WIGGLE EYES
130718-01	010	15370	071113	82752	0		30.00	8.99	PF	39420307	EST-DIAMOND CRE
130737-01	010	15370	071113	82752	0		4.19	4.19	PF	39528481	GLITTER FOAM ST
130737-02	010	15370	071113	82752	0		5.59	5.59	PF	39528481	SUNNY DAYS BUCK
130737-03	010	15370	071113	82752	0		8.97	10.87	PF	39528481	CHOC. BR. PAPER
Total for Ck.# 82752							43.43				
130228-01	010	15030	071113	82753	0	2242 JAYHAWK FILE EXPRESS LLC	600.00	105.36	PP	99953	MEDIA STORAGE 2
130765-01	010	15610	071113	82754	0	1849 KANSAS TECHNICAL SERVICES	256.00	276.20	PF	2604	EST-LAMINATING
130748-02	010	15020	071113	82755	0	3202 KING, DAVID L	50.00	.00	PF	ALA CHICAGO	BAGGAGE
130748-03	010	15020	071113	82755	0		84.75	81.36	PF	ALA CHICAGO	MILEAGE TO/FROM
130748-04	010	15020	071113	82755	0		5.50	5.50	PF	ALA CHICAGO	TOLLS
130748-05	010	15020	071113	82755	0		42.00	49.00	PF	ALA CHICAGO	AIRPORT PARKING
130748-06	010	15020	071113	82755	0		40.00	40.00	PF	ALA CHICAGO	SHUTTLE/TAXI
130748-07	010	15020	071113	82755	0		1389.64	1389.84	PF	ALA CHICAGO	HOTEL
Total for Ck.# 82755							1565.70				
130762-01	010	15040	071113	82756	0	3087 MCELROY'S INC.	3000.00	3018.58	PF	701543	EST-CHILLER #2
130800-01	010	15320	071113	82757	0	0099 MILLENNIUM CAFE	16.50	17.32	PF	9064	COOKIES, DS TEC
130816-01	010	15320	071113	82757	0		97.65	97.65	PF	9063	6/17/13-BOARD B
Total for Ck.# 82757							114.97				
130813-01	010	15000	071113	82758	0	2950 PINNACLE PLOTTING	2990.00	2990.00	PF	50682	SURE COLOR T-50
130813-02	010	15000	071113	82758	0		1025.00	1025.00	PF	50682	2-YEAR EXTENDED
Total for Ck.# 82758							4015.00				
130868-01	010	15030	071113	82759	0	2350 POLARIS INTEGRATED LIBRARY	12845.13	12845.13	PF	6172013	SYNETICS SOLUT
130769-01	010	15600	071113	82760	0	0696 PUR-O-ZONE	608.00	608.00	PF	604971	TOILET PAPER
130769-02	010	15600	071113	82760	0		86.33	86.33	PF	604971	TC ONESHOT FOAM
130769-03	010	15600	071113	82760	0		156.65	156.65	PF	604971	BIG PINK LOTION
130769-04	010	15600	071113	82760	0		147.48	147.48	PF	604971	RE-JUV-NAL DISI
130769-05	010	15600	071113	82760	0		58.00	58.00	PF	604971	LATEX GLOVES LA
130769-06	010	15600	071113	82760	0		58.00	58.00	PF	604971	LATEX GLOVES SM
130769-07	010	15600	071113	82760	0		42.00	42.00	PF	604971	VINYL GLOVES X-
130769-08	010	15600	071113	82760	0		4.50	4.50	PF	604971	PRO-LINK RED DY
130769-09	010	15600	071113	82760	0		15.70	14.49	PF	604971	UNGER ERGO TEC
130769-10	010	15600	071113	82760	0		3.50	3.50	PF	604971	FUEL CHARGE
Total for Ck.# 82760							1178.95				
130034-01	010	15310	071113	82761	0	2514 ROHR, JUDITH J.	900.00	35.03	PP	JUNE, 2013	OUTREACH MILEAG
130858-01	010	15610	071113	82762	0	1286 SAM'S CLUB	20.94	20.94	PF	SAM'S CLUB	SIMPLY RIGHT LI

DATE 07/31/13
 STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
 BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Invoice Typ	Description
130858-02	010	15610	071113	82762	0		41.88	41.88	PF SAM'S CLUB	HAND SANITIZER
130858-03	010	15610	071113	82762	0		95.84	95.84	PF SAM'S CLUB	CLOROX WIPES
130859-01	010	15600	071113	82762	0		39.80	39.80	PF SAM'S CLUB	RUBBING ALCOHOL
130861-01	010	15610	071113	82762	0		4.88	4.88	PF SAM'S CLUB	OZARKA WATER
Total for Ck.# 82762							203.34			
130735-02	010	15510	071113	82763	0	2586 SEEGER, ERIN	75.00	75.15	PF JOHNSON CO COMM	MILEAGE - INNOV
130010-01	010	15600	071113	82764	0	1505 SHERWIN WILLIAMS	2100.00	58.29	PP 6466-9	ACCT #: 1005-3
130847-01	010	15370	071113	82765	0	2223 SWANK MOTION PICTURES, INC.	275.00	275.00	PF 1110253	THE GOONIES, 9/
130847-02	010	15370	071113	82765	0		275.00	275.00	PF 1110253	CITY SLICKERS,
130847-03	010	15370	071113	82765	0		26.00	26.00	PF 1110253	ESTIMATED SHIPP
Total for Ck.# 82765							576.00			
130782-01	010	15040	071113	82766	0	0039 THYSSENKRUPP ELEVATOR CORP.	16760.00	16911.56	PF 3000630799	ADA MONITORING
130763-02	010	15020	071113	82767	0	2467 WEBB, LUANNE L	424.25	924.80	PF ALA CHICAGO	REIMBURSEMENT F
130055-01	010	15800	071113	82768	0	0055 WESTAR ENERGY	310000.00	26627.89	PP 9687137729	UTILITIES 2013
001285-01	010	15310	071113	82769	0	1917 BRIEN, LISA	.00	22.60	VF C KELLY EDUCATI	CLARENCE KELLY
001286-01	010	15310	071113	82770	0	1992 IMPARATO, JEFFREY W	.00	195.49	VF KLA CONF	KLA CONF PLANNI
001287-01	010	15310	071113	82771	0	2209 PIONKOWSKI, JANET K	.00	46.78	VF BIG READ/KS CON	BIG READ & KS C
001288-01	010	15340	071113	82772	0	1450 RESERVE ACCOUNT	.00	20000.00	VF POSTAGE RESERVE	RESERVE ACCOUNT
130862-01	053	53500	071113	82773	0	2455 ANGUS, JENNIFER	307.80	307.80	PF CHILDRENS SHOW	FLIGHT FROM MAD
130522-01	049	49300	071713	82774	C	2018 DELLINGER, BRENT	750.00	750.00	PF YO-YO PERFORMAN	3 PERFORMANCES,
130522-02	049	49300	071713	82774	C		120.00	120.00	PF YO-YO PERFORMAN	MILEAGE
Total for Ck.# 82774							870.00			
130766-01	058	58500	071113	82775	0	1366 DILLONS CUSTOMER CHARGES	61.06	61.06	PF 513232621	FROZEN TREAT DA
130341-03	049	49400	071113	82776	0	1950 EAGLE RECOGNITION	1452.00	242.00	PP Multiples	10 YEARS
130341-05	049	49400	071113	82776	0		180.00	36.00	PP Multiples	3 YEARS
130341-06	049	49400	071113	82776	0		497.20	58.08	PP Multiples	VARIOUS SHIPPIN
Total for Ck.# 82776							336.08			
130784-01	035	35500	071113	82777	0	2334 INGRAM	608.30	608.30	PF 72397783	TOXIC CHARITY:
130784-02	035	35500	071113	82777	0		22.00	16.99	PF 72397783	ESTIMATED SHIPP
Total for Ck.# 82777							625.29			
130866-01	049	49400	071113	82778	0	0099 MILLENNIUM CAFE	339.15	339.15	PF 9069	RETIREMENT-G. S
130886-01	049	49300	071713	82779	0	2821 ROGERS, DENNIS	600.00	600.00	PF 7/17/13	2 PERFORMANCES
135986-01	010	15210	071813	82780	0	2055 COREFIRST BANK & TRUST	1208.68	1208.68	PF Multiples	77 AYAT & BTKID
135997-01	010	15210	071813	82780	0		140.22	140.22	PF 5012665892	50 BOOKS
135998-01	010	15210	071813	82780	0		345.04	345.04	PF 5012665893	50 BOOKS
136030-01	010	15210	071813	82780	0		1248.50	1248.50	PF 2028337378	74 AYAT
136031-01	010	15210	071813	82780	0		339.97	339.97	PF Multiples	21 AYAT & BTKID
136032-01	010	15210	071813	82780	0		571.40	571.40	PF 5012673861	50 BOOKS
136033-01	010	15230	071813	82780	0		3.14	3.14	PF 2028340893	PLAN 1
136034-01	010	15230	071813	82780	0		10.41	10.41	PF 2028340894	PLAN 2
136035-01	010	15230	071813	82780	0		67.21	67.21	PF 2028357794	PLAN 2
136036-01	010	15230	071813	82780	0		16.69	16.69	PF 2028340895	PLAN 3
136037-01	010	15230	071813	82780	0		86.82	86.82	PF 2028357795	PLAN 3
136038-01	010	15230	071813	82780	0		26.48	26.48	PF 2028340896	PLAN 4
136039-01	010	15230	071813	82780	0		26.48	26.48	PF 2028357796	PLAN 5
136040-01	010	15230	071813	82780	0		26.48	26.48	PF 2028340897	PLAN 5

DATE 07/31/13
STATUS - O- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
Total for Ck.# 82780						4117.52					
135517-01	010	15210	071813	82781	0	2056 COREFIRST BANK & TRUST	1500.00	31.94	PF	2028320556	114 BOOKS
135518-01	010	15210	071813	82781	0		1300.00	9.87	PP	2028320557	131 BOOKS
135557-01	010	15210	071813	82781	0		2200.00	16.62	PP	2028351040	117 BOOKS
135558-01	010	15210	071813	82781	0		500.00	103.68	PP	Multiples	37 BOOKS
135559-01	010	15210	071813	82781	0		1300.00	10.91	PP	2028351041	53 BOOKS
135601-01	010	15210	071813	82781	0		2000.00	67.44	PP	Multiples	105 BOOKS
135604-01	010	15210	071813	82781	0		1400.00	39.57	PP	Multiples	58 BOOKS
135640-01	010	15210	071813	82781	0		1650.00	50.53	PP	2028351043	114 BOOKS
135644-01	010	15210	071813	82781	0		1320.00	17.60	PP	2028366492	59 BOOKS
135672-01	010	15210	071813	82781	0		360.00	29.86	PP	2028357936	57 BOOKS
135673-01	010	15210	071813	82781	0		1370.00	139.27	PP	Multiples	114 BOOKS
135675-01	010	15210	071813	82781	0		2350.00	47.29	PP	2028338010	119 BOOKS
135676-01	010	15210	071813	82781	0		1340.00	46.07	PP	Multiples	65 BOOKS
135677-01	010	15210	071813	82781	0		420.00	66.60	PP	Multiples	77 BOOKS
135678-01	010	15210	071813	82781	0		4600.00	1168.64	PP	Multiples	264 BOOKS
135709-01	010	15210	071813	82781	0		1400.00	74.02	PP	Multiples	57 BOOKS
135710-01	010	15210	071813	82781	0		2600.00	729.84	PP	Multiples	139 BOOKS
135711-01	010	15210	071813	82781	0		2200.00	41.27	PP	Multiples	113 BOOKS
135713-01	010	15210	071813	82781	0		520.00	9.33	PP	2028322294	37 BOOKS
135744-01	010	15210	071813	82781	0		990.00	158.91	PP	Multiples	46 BOOKS
135746-01	010	15210	071813	82781	0		1200.00	87.22	PP	Multiples	53 BOOKS
135747-01	010	15210	071813	82781	0		1635.00	98.33	PP	2028351048	73 BOOKS
135748-01	010	15210	071813	82781	0		1775.00	126.43	PP	Multiples	100 BOOKS
135749-01	010	15210	071813	82781	0		345.00	12.34	PP	Multiples	46 BOOKS
135750-01	010	15210	071813	82781	0		1865.00	20.38	PP	Multiples	155 BOOKS
135751-01	010	15210	071813	82781	0		1530.00	416.53	PP	Multiples	87 BOOKS
135788-01	010	15210	071813	82781	0		900.00	31.74	PP	2028320561	43 BOOKS
135789-01	010	15210	071813	82781	0		1390.00	76.53	PP	Multiples	76 BOOKS
135791-01	010	15210	071813	82781	0		870.00	49.27	PP	Multiples	59 BOOKS
135792-01	010	15210	071813	82781	0		1220.00	28.78	PP	Multiples	57 BOOKS
135794-01	010	15210	071813	82781	0		350.00	280.01	PP	Multiples	10 BOOKS
135795-01	010	15210	071813	82781	0		3675.00	101.43	PP	Multiples	185 BOOKS
135800-01	010	15210	071813	82781	0		1030.00	318.68	PP	Multiples	61 BOOKS
135826-01	010	15210	071813	82781	0		1525.00	250.01	PP	Multiples	75 BOOKS
135827-01	010	15210	071813	82781	0		1970.00	126.38	PP	Multiples	105 BOOKS
135828-01	010	15210	071813	82781	0		175.00	19.61	PP	2028357939	18 BOOKS
135830-01	010	15210	071813	82781	0		1075.00	120.20	PP	Multiples	42 BOOKS
135832-01	010	15210	071813	82781	0		1430.00	42.31	PP	Multiples	89 BOOKS
135843-01	010	15210	071813	82781	0		1315.00	138.43	PP	Multiples	64 BOOKS
135844-01	010	15210	071813	82781	0		1585.00	446.04	PP	Multiples	54 BOOKS
135846-01	010	15210	071813	82781	0		3320.00	92.52	PP	Multiples	198 BOOKS
135847-01	010	15210	071813	82781	0		1525.00	156.33	PP	Multiples	257 BOOKS
135848-01	010	15210	071813	82781	0		1900.00	177.55	PP	Multiples	148 BOOKS
135849-01	010	15210	071813	82781	0		1940.00	231.89	PP	Multiples	94 BOOKS
135850-01	010	15210	071813	82781	0		1955.00	182.89	PP	Multiples	83 BOOKS
135885-01	010	15210	071813	82781	0		1285.00	362.68	PP	Multiples	87 BOOKS
135886-01	010	15210	071813	82781	0		1520.00	139.97	PP	Multiples	62 BOOKS

DATE 07/31/13

TOPEKA AND SHAWNEE CO. LIBRARY

STATUS - 0- R- C- V

BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Invoice Typ	Description
135888-01	010	15210	071813	82781	0		665.00	74.86	PP Multiples	48 BOOKS
135889-01	010	15210	071813	82781	0		1685.00	501.80	PP Multiples	61 BOOKS
135890-01	010	15210	071813	82781	0		380.00	4.96	PP 2028337993	69 BOOKS
135891-01	010	15210	071813	82781	0		3120.00	184.20	PP Multiples	178 BOOKS
135892-01	010	15210	071813	82781	0		1640.00	118.47	PP Multiples	84 BOOKS
135893-01	010	15210	071813	82781	0		80.00	77.77	PP 2028366501	1 BOOK
135920-01	010	15210	071813	82781	0		1820.00	651.96	PP Multiples	99 BOOKS
135921-01	010	15210	071813	82781	0		1500.00	165.64	PP Multiples	70 BOOKS
135923-01	010	15210	071813	82781	0		2070.00	293.33	PP Multiples	129 BOOKS
135924-01	010	15210	071813	82781	0		235.00	9.92	PP 2028337994	38 BOOKS
135925-01	010	15210	071813	82781	0		410.00	16.99	PP Multiples	69 BOOKS
135926-01	010	15210	071813	82781	0		1310.00	187.13	PP Multiples	109 BOOKS
135927-01	010	15210	071813	82781	0		1960.00	240.02	PP Multiples	88 BOOKS
135959-01	010	15210	071813	82781	0		1985.00	1303.16	PP Multiples	149 BOOKS
135961-01	010	15210	071813	82781	0		2815.00	965.09	PP Multiples	153 BOOKS
135962-01	010	15210	071813	82781	0		2090.00	804.77	PP Multiples	108 BOOKS
135964-01	010	15210	071813	82781	0		1520.00	725.52	PP Multiples	70 BOOKS
135965-01	010	15210	071813	82781	0		30.00	28.28	PF 2028322487	1 BOOK
135966-01	010	15210	071813	82781	0		25.00	22.06	PP 2028349226	1 BOOK
135999-01	010	15210	071813	82781	0		600.00	292.58	PP 2028359299	33 BOOKS
136000-01	010	15210	071813	82781	0		4800.00	1582.08	PP Multiples	270 BOOKS
136001-01	010	15210	071813	82781	0		2400.00	876.88	PP Multiples	114 BOOKS
136002-01	010	15210	071813	82781	0		400.00	85.59	PP 2028359432	72 BOOKS
136003-01	010	15210	071813	82781	0		1900.00	814.46	PP 2028359557	74 BOOKS
136004-01	010	15210	071813	82781	0		700.00	385.55	PP 2028359433	94 BOOKS
136005-01	010	15210	071813	82781	0		3100.00	1092.83	PP 2028359520	236 BOOKS
136006-01	010	15210	071813	82781	0		2500.00	1069.96	PP Multiples	126 BOOKS
136008-01	010	15210	071813	82781	0		100.00	97.83	PP 2028366510	1 BOOK
136010-01	010	15210	071813	82781	0		100.00	78.68	PP 2028359658	10 BOOKS
136011-01	010	15210	071813	82781	0		300.00	64.45	PP Multiples	40 BOOKS
136020-01	010	15210	071813	82781	0		467.46	329.56	PP AMAZON	27 ITEMS
136021-01	010	15210	071813	82781	0		30.90	30.90	PF EMERSON/CHURCH	1 BOOK
Total for Ck.# 82781							20171.02			
130729-01	010	15510	071913	82782	0	1247 COREFIRST BANK & TRUST	10.00	13.00	PF UNION STATION	REGISTRATION FO
130731-01	010	15020	071913	82782	0		1240.00	1240.00	PF L COBLE.KING	REGISTRATION -
130731-02	010	15020	071913	82782	0		321.80	321.80	PF L COBLE.KING	FLIGHT
130731-03	010	15020	071913	82782	0		50.00	.00	PF L COBLE.KING	BAGGAGE FEES
130731-04	010	15020	071913	82782	0		28.00	.00	PF L COBLE.KING	AIRPORT PARKING
130731-05	010	15020	071913	82782	0		40.00	.00	PF L COBLE.KING	SHUTTLE/TAXI
130731-06	010	15020	071913	82782	0		289.84	289.84	PF L COBLE.KING	HOTEL
130760-01	010	15020	071913	82782	0		240.00	240.00	PF ALA	REGISTRATION AL
130786-01	010	15510	071913	82782	0		49.00	49.00	PF ALA	YALSA WEBINAR:
130817-01	010	15020	071913	82782	0		825.00	825.00	PF PUG CONFERENCE	REGISTRATION PU
130817-02	010	15020	071913	82782	0		814.80	817.79	PF PUG CONFERENCE	FLIGHTS - EDDIN
130889-01	010	15020	071913	82782	0		326.33	326.33	PF HILTON HOTELS	1 NIGHT LODGING
130889-02	010	15020	071913	82782	0		.00	-15.00	PC HILTON HOTELS	AMERICAN ASSN M

DATE 07/31/13

TOPEKA AND SHAWNEE CO. LIBRARY

STATUS - 0- R- C- V

BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date	Check No.	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
Total for Ck.# 82782						4107.76						
130770-01	049	49600	071913	82783	0	1247	COREFIRST BANK & TRUST	281.10	281.10	PF	SITE VISIT KIDS FLIGHT - SITE F	
130770-02	049	49600	071913	82783	0			281.10	281.10	PF	SITE VISIT KIDS LEANN PETRIE	
130770-03	049	49600	071913	82783	0			281.10	281.10	PF	SITE VISIT KIDS MICHAEL PERKINS	
130770-04	049	49600	071913	82783	0			281.10	281.10	PF	SITE VISIT KIDS JOHN KUGLER	
130770-05	049	49600	071913	82783	0			297.90	297.90	PF	SITE VISIT KIDS HOTEL FOR ALL 4	
130770-08	049	49600	071913	82783	0			18.00	18.00	PF	SITE VISIT KIDS INS FOR RENTAL	
Total for Ck.# 82783						1440.30						
130472-01	047	47600	071913	82784	0	1247	COREFIRST BANK & TRUST	90.00	15.00	PP	LIBERATED SYND	6 MONTHS SUBSCR
130689-01	048	48500	071913	82784	0			15.75	15.75	PF	ORIENTAL TRADIN	ANIMAL PRINT SL
130689-02	048	48500	071913	82784	0			16.00	16.00	PF	ORIENTAL TRADIN	ANIMAL PRINT BA
130689-03	048	48500	071913	82784	0			8.00	8.00	PF	ORIENTAL TRADIN	STICKY LIZARDS
130689-04	048	48500	071913	82784	0			11.25	11.25	PF	ORIENTAL TRADIN	STICKY SLUGS
130689-05	048	48500	071913	82784	0			12.00	12.00	PF	ORIENTAL TRADIN	STICKY ASST (OR
130727-01	048	48500	071913	82784	0			4.95	4.95	PF	LIFE STUDIES	30 LIVE ANTS-AN
130783-01	035	35500	071913	82784	0			350.10	350.10	PF	AMAZON	TOXIC CHARITY:
Total for Ck.# 82784						433.05						
130051-01	010	15030	071913	82785	0	1247	COREFIRST BANK & TRUST	220.00	20.00	PP	LIBERATED	LIBERATED SYNDI
130077-01	010	15000	071913	82785	0			1639.00	149.00	PP	37BASECAMP	BASECAMP FEB-DE
130690-01	010	15370	071913	82785	0			6.25	6.25	PF	ORIENTAL TRAD	BULK FEATHERS-0
130694-01	010	15370	071913	82785	0			15.42	15.42	PF	CRAFTCORNER	FOOD WRITER EDI
130694-02	010	15370	071913	82785	0			8.99	7.45	PF	CRAFTCORNER	SHIPPING (CRAFT
130703-01	010	15000	071913	82785	0			65.11	64.82	PF	AMAZON	SANDISK EXTREME
130704-01	010	15000	071913	82785	0			5.80	5.80	PF	MONOPRICE	RJ-45 MODULAR P
130704-02	010	15000	071913	82785	0			19.80	19.80	PF	MONOPRICE	CAT5E PUNCH DOW
130704-03	010	15000	071913	82785	0			1.30	1.30	PF	MONOPRICE	MARKER CABLE TI
130704-04	010	15000	071913	82785	0			1.30	1.30	PF	MONOPRICE	MARKER CABLE TI
130704-05	010	15000	071913	82785	0			7.73	7.73	PF	MONOPRICE	SHIPPING (MONOP
130708-01	010	15370	071913	82785	0			29.90	27.90	PF	PARTY AMERICA	CURLING RIBBON-
130709-01	010	15600	071913	82785	0			110.94	110.94	PF	NEWTON DIST	TOILET PAPER DI
130709-02	010	15600	071913	82785	0			12.95	12.95	PF	NEWTON DIST	SHIPPING-NEWTON
130717-01	010	15000	071913	82785	0			200.00	200.00	PF	PCPARTS INC	DELL CPU COOLIN
130717-02	010	15000	071913	82785	0			36.56	36.56	PF	PCPARTS INC	FEDEX-TECHPARTS
130720-01	010	15000	071913	82785	0			115.80	115.80	PF	LAPTOP PART	DELL LATITUDE D
130720-02	010	15000	071913	82785	0			6.14	6.14	PF	LAPTOP PART	SHIPPING (PRONT
130723-01	010	15000	071913	82785	0			29.95	29.95	PF	ECAMM NETWORK	CALL RECORDER F
130750-01	010	15000	071913	82785	0			133.52	133.52	PF	AMAZON	SECURITY CASE/L
130752-01	010	15000	071913	82785	0			300.00	300.00	PF	SURVEY MONKEY	SURVEYMONKEY AC
130778-01	010	15370	071913	82785	0			49.95	49.95	PF	AMAZON	LEGO DUPLO 6758
130793-01	010	15610	071913	82785	0			14.60	14.60	PF	WALMART	COMP/SPIRAL NOT
130795-01	010	15370	071913	82785	0			32.67	32.67	PF	CONTAINER & PKG	12 OZ. NATURAL
130795-02	010	15370	071913	82785	0			23.76	23.76	PF	CONTAINER & PKG	WHITE FLAT LID
130795-03	010	15370	071913	82785	0			16.55	16.55	PF	CONTAINER & PKG	SHIPPING-CONTAI
130802-01	010	15370	071913	82785	0			10.00	10.00	PF	WALMART	FABRIC CRAYONS-
130808-01	010	15000	071913	82785	0			99.00	99.00	PF	RED GIANT	PLURALEYES 3-RE
130809-01	010	15360	071913	82785	0			119.00	119.00	PF	AMAZON	KINDLE PAPERWHI
130810-01	010	15370	071913	82785	0			25.21	25.21	PF	WALMART	YOUTH PROGRAMS
130811-02	010	15000	071913	82785	0			59.94	57.52	PF	AMAZON	ULTRA ULT31344

DATE 07/31/13

TOPEKA AND SHAWNEE CO. LIBRARY

STATUS - O- R- C- V

BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description	
Total for Ck.# 82785								1720.89					
130262-01	010	15030	071913	82786	0	1247	COREFIRST BANK & TRUST	228.00	19.00	PP	ISSUU	ISSUU PRO MONTH	
130738-03	010	15020	071913	82786	0			25.00	25.00	PF	UNITED	BAGGAGE FEE	
Total for Ck.# 82786								44.00					
130549-02	010	15020	071913	82787	0	1247	COREFIRST BANK & TRUST	1234.15	1216.65	PF	NEW YORK NY	HOTEL-BOOK EXPO	
130549-03	010	15020	071913	82787	0			123.50	44.75	PF	NEW YORK NY	INCIDENTALS-BOO	
130742-01	010	15020	071913	82787	0			1222.20	244.44	PP	HILTON HOTEL	HOTEL - ALA ANN	
130747-01	010	15020	071913	82787	0			275.80	275.80	PF	UNITED	FLIGHT TO CHICA	
130761-01	010	15020	071913	82787	0			240.00	240.00	PF	ALA	REGISTRATION -	
130761-02	010	15020	071913	82787	0			750.78	250.26	PP	ALA	HOTEL	
Total for Ck.# 82787								2271.90					
130623-04	053	53500	071913	82788	0	2455	ANGUS, JENNIFER	309.62	309.62	PF	ARTWORK	TRIP BACK, 7/23	
130623-05	053	53500	071913	82788	0			11.00	2.75	PF	ARTWORK	EST. TOLLS	
Total for Ck.# 82788								312.37					
130523-01	049	49300	071913	82789	0	2604	LEND A HAND FAMILY	900.00	900.00	PF	337	3 PERFORMANCES,	
130523-02	049	49300	071913	82789	0			100.00	100.00	PF	337	TRAVEL EXPENSES	
Total for Ck.# 82789								1000.00					
130512-01	049	49300	071913	82790	0	0099	MILLENNIUM CAFE	10.20	9.60	PF	9077	WATER FOR 7/10	
130758-02	049	49300	071913	82790	0			42.00	42.00	PF	9082	GUYS READ, 7/13	
Total for Ck.# 82790								51.60					
130803-01	038	38400	071913	82791	0	0254	ORIENTAL TRADING COMPANY	10.00	10.00	PF	658104809-01	MINI PASTEL PAP	
130803-02	038	38400	071913	82791	0			10.00	10.00	PF	658104809-01	MINI BRIGHT TP	
130803-03	038	38400	071913	82791	0			5.00	5.00	PF	658104809-01	MINI FULL TP SQ	
130803-04	038	38400	071913	82791	0			30.00	30.00	PF	658104809-01	30 PC ELMERS CL	
Total for Ck.# 82791								55.00					
001290-01	010	15310	071913	82792	0	2584	SIEMERS, ABIGAIL	.00	101.70	VF	ADVENTUREMOBILE	TAKING KITTENS	
001289-01	010	15310	071913	82793	0	1936	SOUTHERLAND, DEBORAH A	.00	130.52	VF	KS CONNECTIONS	KANSAS CONNECTI	
001291-01	010	15320	071913	82794	0	3570	VOGT, MAGDALEN M	.00	7.91	VF	OUTREACH PROG	OUTREACH PROGRA	
130249-03	010	15000	071913	82795	0	3144	ACE MIDWEST	956.31	956.31	PF	120087	INSTALLATION LA	
130249-04	010	15000	071913	82795	0			60.00	60.00	PF	120087	MISC NETWORK	
130249-05	010	15000	071913	82795	0			270.00	270.00	PF	120087	TRAVEL NETWORK	
130249-06	010	15000	071913	82795	0			158.20	158.20	PF	120087	MILEAGE NETWORK	
130249-07	010	15000	071913	82795	0			69.55	69.55	PF	120087	MISC NETWORK LA	
130672-01	010	15030	071913	82795	0			424.80	424.80	PF	120090	CAT 6 PLENUM TT	
130672-02	010	15030	071913	82795	0			20.71	20.71	PF	120090	CAT 6 JACKS	
130672-03	010	15030	071913	82795	0			2.18	2.18	PF	120090	THREE PORT FACE	
130672-04	010	15030	071913	82795	0			19.53	19.53	PF	120090	J-HOOKS W/BEAM	
130672-05	010	15030	071913	82795	0			3.04	3.04	PF	120090	LV	
130672-06	010	15030	071913	82795	0			66.08	66.08	PF	120090	MISCELLANEOUS	
130672-07	010	15030	071913	82795	0			621.54	621.54	PF	120090	LABOR	
Total for Ck.# 82795								2671.94					
130566-01	010	15060	071913	82796	0	1167	AGILITY RECOVERY SOLUTIONS	2880.00	360.00	PP	A284872	READYSUITE THRU	
130887-01	010	15320	071913	82797	0	3613	ARBITRAGE COMPLIANCE	250.00	250.00	PF	1009289	POST-ISSUANCE D	
121310-03	010	04010	071913	82798	0	2067	AT&T DATACOMM, INC.	2701.06	2701.06	PF	171-014597	INSTALLATION	
135576-01	010	15210	071913	82799	0	0718	AUDIOGO	807.00	50.91	PP	492237	12 AV	
135996-01	010	15210	071913	82800	0	0883	BLACKSTONE AUDIO BOOKS	78.75	78.75	PF	653465	PLAN	
130768-01	010	15610	071913	82801	0	0019	CAPITOL CITY OFFICE PRODUCTS	17.94	17.94	PF	914183-0	SCISSORS	
130768-02	010	15610	071913	82801	0			28.95	28.95	PF	914183-0	MAGNETIC TAPE 1	

DATE 07/31/13

TOPEKA AND SHAWNEE CO. LIBRARY

STATUS - O- R- C- V

BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
130768-03	010	15610	071913	82801	0		35.10	35.10	PF	914183-0	FLEXIBLE BINDER
130768-04	010	15610	071913	82801	0		35.10	35.10	PF	914183-0	FLEXIBLE BINDER
130768-05	010	15610	071913	82801	0		23.88	23.88	PF	914183-0	VIEW BINDER WHI
130768-06	010	15610	071913	82801	0		23.88	23.88	PF	914183-0	VIEW BINDER WHI
130806-01	010	15610	071913	82801	0		437.94	373.97	PF	Multiples	THERMAL ROLLS 3
130806-02	010	15610	071913	82801	0		26.99	26.99	PF	Multiples	SCOTCH PKG TAPE
130806-03	010	15610	071913	82801	0		13.98	13.98	PF	Multiples	1/3 CUT MANILLA
130806-04	010	15610	071913	82801	0		5.72	5.72	PF	Multiples	ASSORTED MAGNET
130806-05	010	15610	071913	82801	0		47.96	47.96	PF	Multiples	1/3 CUT MANILLA
Total for Ck.# 82801						633.47					
130754-01	010	15610	071913	82802	0	2622 CARTRIDGE KING OF KS	161.91	161.91	PF	653751	HP FOR 400/M401
130754-02	010	15610	071913	82802	0		286.00	286.00	PF	653751	REMAN FOR P3005
130754-03	010	15610	071913	82802	0		396.52	396.52	PF	653751	HP MAGENTA FOR
Total for Ck.# 82802						844.43					
130815-01	010	15600	071913	82803	0	2031 CHARLES D. JONES COMPANY, INC	97.40	97.40	PF	5062811-01	STATIC PRESSURE
121313-01	010	04010	071913	82804	0	0173 CYTEK MEDIA SYSTEMS, INC.	127929.38	127929.38	PF	167057	AUDIO/VISUAL EQ
130230-01	010	15040	071913	82805	0	0720 DEFFENBAUGH DISPOSAL SERVICE	6500.00	513.68	PP	Multiples	ACCOUNT#: 85-00
130230-02	010	15040	071913	82805	0		3300.00	274.37	PP	Multiples	ACCOUNT#: 85-00
130230-03	010	15040	071913	82805	0		1080.00	87.56	PP	Multiples	MONTHLY TRASH C
Total for Ck.# 82805						875.61					
130882-01	010	15370	071913	82806	0	2252 ELLISON, KATHY	9.99	9.99	PF	TARGET	REIMB-TARGET (B
130884-01	010	15020	071913	82807	0	2780 EMBERS, JOEY	194.99	194.99	PF	HP DISCOVER 201	HP DISCOVER 201
130007-01	010	15600	071913	82808	0	2528 FERGUSON ENTERPRISES, INC. #21	900.00	440.12	PP	1913500	ACCOUNT #: 219
135949-01	010	15210	071913	82809	0	4487 FINDAWAY WORLD LLC	168.26	168.26	PF	101797	BATTERY COVERS
130000-01	010	15600	071913	82810	0	1205 GRAINGER	2600.00	60.96	PP	9178706355	ACCOUNT #: 81-
130814-01	010	15000	071913	82810	0		109.50	109.50	PF	9179865325	CABLE PROTECTOR
Total for Ck.# 82810						170.46					
130254-01	010	15060	071913	82811	0	0121 HAEFELE, JOHN A.	170.00	170.00	PF	11881	STEINWAY TUNE +
130015-01	010	15600	071913	82812	0	2038 HUMMERT INTERNATIONAL	1500.00	33.90	PP	69782	ESTIMATED PURCH
130093-01	010	15810	071913	82813	0	1727 KANSAS GAS SERVICE	12000.00	843.39	PP	163166482	GAS SERVICE 201
130035-01	010	15060	071913	82814	0	2594 KBIWCF	4000.00	800.00	PP		EMPLOYEE TESTIN
130017-01	010	15600	071913	82815	0	1781 KRIZ-DAVIS COMPANY	10000.00	2575.74	PP	Multiples	ACCOUNT #: 3-2
130019-01	010	15910	071913	82816	0	2803 LEE'S TRUCK INC.	9000.00	244.28	PP	23543	ESTIMATED PURCH
130022-01	010	15600	071913	82817	0	3142 MENARDS	2000.00	512.99	PP	30037	ESTIMATED PURCH
135595-01	010	15210	071913	82818	0	2534 MIDWEST TAPE	1160.96	188.96	PF	91019981	29 AV
135670-01	010	15210	071913	82818	0		564.83	67.98	PP	91089166	22 AV
135702-01	010	15210	071913	82818	0		2320.92	363.87	PP	910897167	123 AV
135703-01	010	15210	071913	82818	0		287.62	117.69	PF	91089162	13 AV
135705-01	010	15210	071913	82818	0		389.03	50.18	PP	91089200	17 AV
135706-01	010	15210	071913	82818	0		623.84	47.24	PP	91092095	16 AV
135742-01	010	15210	071913	82818	0		847.29	15.24	PP	91088165	21 AV
135743-01	010	15210	071913	82818	0		436.70	39.68	PP	91083694	21 AV
135780-01	010	15210	071913	82818	0		3453.47	191.60	PP	Multiples	173 AV
135781-01	010	15210	071913	82818	0		584.21	39.98	PP	91089164	29 AV
135782-01	010	15210	071913	82818	0		1306.20	191.54	PP	Multiples	90 AV
135784-01	010	15210	071913	82818	0		457.90	29.24	PP	91092094	10 BOOKS
135787-01	010	15210	071913	82818	0		255.62	20.59	PP	91088164	8 AV

DATE 07/31/13

TOPEKA AND SHAWNEE CO. LIBRARY

STATUS - O- R- C- V

BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
135818-01	010	15210	071913	82818	0		4933.66	987.23	PP	Multiples	249 AV
135819-01	010	15210	071913	82818	0		1148.95	257.88	PP	Multiples	55 AV
135820-01	010	15210	071913	82818	0		2168.17	381.45	PP	Multiples	133 AV
135823-01	010	15210	071913	82818	0		760.07	82.48	PP	91088926	18 AV
135824-01	010	15210	071913	82818	0		164.77	41.18	PP	91083333	8 AV
135853-01	010	15210	071913	82818	0		973.12	6.34	PP	91083334	43 AV
135855-01	010	15210	071913	82818	0		246.74	108.61	PP	91083958	11 AV
135856-01	010	15210	071913	82818	0		1111.01	162.96	PP	Multiples	24 AV
135858-01	010	15210	071913	82818	0		171.47	80.52	PP	Multiples	8 AV
135880-01	010	15210	071913	82818	0		176.21	101.69	PP	Multiples	9 AV
135881-01	010	15210	071913	82818	0		238.35	26.18	PP	91086470	15 AV
135882-01	010	15210	071913	82818	0		1110.73	206.20	PP	Multiples	27 AV
135883-01	010	15210	071913	82818	0		732.13	171.75	PP	Multiples	22 AV
135884-01	010	15210	071913	82818	0		283.68	144.48	PP	91087159	7 AV
135914-01	010	15210	071913	82818	0		249.74	20.59	PP	91087324	11 AV
135915-01	010	15210	071913	82818	0		690.25	190.61	PP	Multiples	25 AV
135916-01	010	15210	071913	82818	0		403.15	96.72	PP	91087320	10 AV
135918-01	010	15210	071913	82818	0		404.93	110.56	PP	91087243	17 AV
135994-01	010	15230	071913	82818	0		25000.00	25000.00	PF	91098208	HOOPLA ONLINE
Total for Ck.# 82818							29541.22				
130878-01	010	15320	071913	82819	0	0099 MILLENNIUM CAFE	249.90	249.90	PF	Multiples	BUDGET WORKSHOP
130878-02	010	15320	071913	82819	0		168.52	168.52	PF	Multiples	RFID MEETING, 7
Total for Ck.# 82819							418.42				
130134-03	010	15350	071913	82820	0	3080 MORRIS COMMUNICATIONS	3338.22	3435.00	PF	1001565214	LIBRARY NEWS --
130699-01	010	15320	071913	82820	0		269.74	269.74	PF	T7238096	AD-DEVELOPMENT
Total for Ck.# 82820							3704.74				
130851-01	010	15370	071913	82821	0	2630 MOVIE LICENSING USA	3000.00	3000.00	PF	1821368	ANNUAL COPYRIGHT
121339-01	010	04010	071913	82822	0	1226 PEOPLES/COMMERCIAL INSURANCE	500.00	23.00	PP	2949	ESTIMATE FOR NE
130869-01	010	15150	071913	82822	0		785.00	785.00	PF	2949	COMM PKG-MATRL
130869-02	010	15150	071913	82822	0		64.00	64.00	PF	2949	AUTO PKG-2013 T
Total for Ck.# 82822							872.00				
130705-01	010	15910	071913	82823	0	3980 REMAX RV	336.59	336.59	PF	19918	TRANSFER SWITCH
130037-01	010	15060	071913	82824	0	0840 RESEARCH INFORMATION	700.00	115.00	PP	421591	CUSTOMER ID: TL
130229-01	010	15040	071913	82825	0	1561 SCHENDEL SERVICES, INC.	3445.56	287.13	PP	21139353	MONTHLY SERVICE
135989-01	010	15210	071913	82826	0	0917 SIMON & SCHUSTER	13.40	13.40	PF	15136832	PLAN
130133-04	010	15350	071913	82827	0	2214 SOUTHWEST PUBLISHING & MAILIN	1162.91	1251.54	PF	56944	LIBRARY NEWS --
136028-01	025	21500	071913	82828	0	1354 STATE LIBRARY OF KANSAS	5000.00	5000.00	PF	EBSCO PREMIER	STATEWIDE DATAB
136029-01	010	15230	071913	82828	0		5307.00	5307.00	PF	WORLDCAT	WORLD CAT SUBSC
Total for Ck.# 82828							10307.00				
130256-01	010	15060	071913	82829	0	3798 UNIQUE MANAGEMENT SERVICES IN	38000.00	2764.30	PP	Multiples	COLLECTION SERV
130094-01	010	15050	071913	82830	0	1709 WELLS FARGO FINANCIAL LEASING	2755.44	229.62	PP	5000268559	ACCOUNT #: 001-
130807-01	010	15600	071913	82831	0	2681 WHITE STAR MACHINERY & SUPPLY	46.76	47.76	PF	6100029	6-PK STIHL 2-CY
130733-01	049	49400	071913	82832	0	2551 4IMPRINT	210.60	210.60	PF	7948681	ECONOMY LANYARD
130733-02	049	49400	071913	82832	0		7.52	7.52	PF	7948681	SHIPPING
Total for Ck.# 82832							218.12				
130573-01	049	49600	071913	82833	0	3144 ACE MIDWEST	424.80	424.80	PF	120088	CAT 6 PLENUM (C
130573-02	049	49600	071913	82833	0		20.70	20.70	PF	120088	CAT 6 JACKS

DATE 07/31/13

TOPEKA AND SHAWNEE CO. LIBRARY

STATUS - 0- R- C- V

BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
130573-03	049	49600	071913	82833	0		2.18	2.18	PF	120088	PORT FACE PLATE
130573-04	049	49600	071913	82833	0		2.18	2.18	PF	120088	2 PORT FACE PLA
130573-05	049	49600	071913	82833	0		136.85	136.85	PF	120088	J-HOOKS W/BEAM
130573-06	049	49600	071913	82833	0		6.10	6.10	PF	120088	LVS
130573-07	049	49600	071913	82833	0		66.08	66.08	PF	120088	MISC
130573-08	049	49600	071913	82833	0		1001.52	1001.52	PF	120088	LABOR
130573-09	049	49600	071913	82833	0		270.00	270.00	PF	120088	TRAVEL
130573-10	049	49600	071913	82833	0		158.20	158.20	PF	120088	MILEAGE
Total for Ck.# 82833						2088.61					
130897-01	049	49300	071913	82834	0	1548 BARNES & NOBLE INC	25.00	25.00	PF	GIFT CARD	GIFT CARD-TEEN
130797-01	049	49300	072613	82835	0	2278 DICK'S SPORTING GOODS	25.00	25.00	PF	GIFT CARD	GIFT CARD-FANTA
130774-01	049	49600	072613	82836	0	2889 KUGLER, JOHN	89.25	89.25	PF	LIBRARY VISIT	PER DIEM - SITE
130873-01	049	49300	072613	82837	0	0099 MILLENNIUM CAFE	20.00	20.00	PF	GIFT CARD	CAFE GIFT CARD,
130524-01	049	49300	072613	82838	0	2400 PATTERSON, YVONNE	1050.00	1050.00	PF	32913	3 PERFORMANCES,
130773-01	049	49600	072613	82839	0	1935 PERKINS, MICHAEL	89.25	89.25	PF	LIBRARY VISIT	PER DIEM - SITE
130772-01	049	49600	072613	82840	0	2348 PETRIE LEANN L	89.25	89.25	PF	LIBRARY VISIT	PER DIEM - SITE
130914-04	048	48500	072613	82841	0	0579 PETTY CASH - SHERYL WELLER	9.99	9.99	PF	PETTY CASH	WORM WK ADVNTRM
130914-05	058	58500	072613	82841	0		52.36	52.36	PF	PETTY CASH	FROZEN TREATS-F
130914-06	048	48500	072613	82841	0		9.98	9.98	PF	PETTY CASH	CHICK FEED/BEDD
130914-07	058	58500	072613	82841	0		12.00	12.00	PF	PETTY CASH	MONDAY MRKT BUC
Total for Ck.# 82841						84.33					
130771-01	049	49600	072613	82842	0	3938 PYKO, MARIE A	89.25	89.25	PF	LIBRARY VISIT	PER DIEM - SITE
130914-01	010	15210	072613	82843	0	0579 PETTY CASH - SHERYL WELLER	15.00	15.00	PF	PETTY CASH	LEND A HAND FAM
130914-02	010	15370	072613	82843	0		16.34	16.34	PF	PETTY CASH	7/23 YS PROGRM-
130914-03	010	15370	072613	82843	0		34.16	34.16	PF	PETTY CASH	ANIME EVENT-LEN
Total for Ck.# 82843						65.50					
120788-01	010	04010	072613	82844	0	3059 AT&T	191962.52	185540.10	PP	Multiples	ARUBA WIRELESS
120943-01	010	04010	072613	82844	0		4836.94	4836.94	PF	171-014585	LABOR/MATERIALS
Total for Ck.# 82844						190377.04					
130116-01	010	15700	072613	82845	0	3518 AT&T MOBILITY	1600.00	129.63	PP	3X0716201382679	2013 WIRELESS P
130014-01	010	15600	072613	82846	0	2060 CAPITAL BELT & SUPPLY CO.	500.00	38.09	PP	72463	CUSTOMER ID #:
130864-01	010	15610	072613	82847	0	0019 CAPITOL CITY OFFICE PRODUCTS	44.99	44.99	PF	914902-0	PRESSBOARD LETT
130864-02	010	15610	072613	82847	0		116.40	116.40	PF	914902-0	HAND SANITIZER
130864-03	010	15610	072613	82847	0		43.99	43.99	PF	914902-0	DOUBLESTUFF POC
130864-04	010	15610	072613	82847	0		59.97	59.97	PF	914902-0	COLORED FILE FO
130900-01	010	15610	072613	82847	0		17.94	17.94	PF	915318-0	MOUSE PADS BLUE
130900-02	010	15610	072613	82847	0		71.94	71.94	PF	915318-0	LEGAL FILE FOLD
Total for Ck.# 82847						355.23					
130905-01	010	15320	072613	82848	0	3054 CASS COUNTY PUBLIC LIBRARY	20.00	20.00	PF	2203066275	OUR LIPS ARE SE
130113-01	010	15810	072613	82849	0	2098 CONSTELLATION NEW ENERGY -	30000.00	1862.73	PP	10793782	2013 SERVICES
130678-01	010	15370	072613	82850	0	2715 EDUCATIONAL INNOVATIONS, INC	54.95	54.95	PF	611799-1	BULK UV BEADS-3
130678-02	010	15370	072613	82850	0		24.20	24.20	PF	611799-1	2-DAY AIR
Total for Ck.# 82850						79.15					
130910-01	010	15370	072613	82851	0	3318 HODGKINSON, MARLANA J	8.00	8.00	PF	DOLLAR TREE	REIMB-DOLLAR TR
130910-02	010	15370	072613	82851	0		17.52	17.52	PF	DOLLAR TREE	REIMB-WALMART,
130910-03	010	15370	072613	82851	0		16.00	16.00	PF	DOLLAR TREE	REIMB-DOLLAR TR
130910-04	010	15370	072613	82851	0		8.90	8.90	PF	DOLLAR TREE	REIMB-WALMART,

DATE 07/31/13

TOPEKA AND SHAWNEE CO. LIBRARY

STATUS - 0- R- C- V

BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Invoice Typ	Description
130910-05	010	15370	072613	82851	0		4.00	4.00	PF DOLLAR TREE	REIMB-DOLLAR GE
130910-06	010	15370	072613	82851	0		9.98	9.98	PF DOLLAR TREE	REIMB-TARGET, 7
130910-07	010	15370	072613	82851	0		13.00	13.00	PF DOLLAR TREE	REIMB-DOLLAR TR
130910-08	010	15370	072613	82851	0		4.00	4.00	PF DOLLAR TREE	REIMB-DOLLAR TR
Total for Ck.# 82851							81.40			
130008-01	010	15600	072613	82852	0	0833 HOME DEPOT CREDIT SERVICES	300.00	68.80	PP Multiples	#6035-3225-0230
130234-01	010	15040	072613	82853	0	2310 JOHANNES, LOREN	5919.96	493.33	PP JUNE, 2013	AQUARIUM MAINT
130892-01	010	15360	072613	82854	0	3041 KANSAS BOOK FESTIVAL	100.00	100.00	PF 972013	KS BOOK FESTIVA
130114-01	010	15800	072613	82855	0	3565 KAW VALLEY ELECTRIC	400.00	33.72	PP 38616478	ACCT #: 2813009
130904-01	010	15320	072613	82856	0	2407 LAWRENCE PUBLIC LIBRARY	23.97	23.97	PF REFUND	THE "PETRIFIED
130361-02	010	15370	072613	82857	0	2366 LIVE TRIBUTE PRODUCTIONS	425.00	425.00	PF 7302013	BALANCE FOR PER
130898-01	010	15040	072613	82858	0	3087 MCELROY'S INC.	203.70	203.70	PF 702652	REPLACE CONSENS
130280-01	015	19910	072613	82859	0	3767 NEW DIRECTIONS BEHAVIORAL HLT	5556.70	555.67	PP 194375	ID #: 1294
130764-01	010	15510	072613	82860	0	3867 NORTHEAST KS LIBRARY SYSTEM	40.00	40.00	PF WORKSHOP	REGISTRATION NE
130257-01	010	15100	072613	82861	0	3807 OCLC, INC.	70000.00	5304.72	PP 251754	SUBSCRIPTIONS 2
130257-02	010	15100	072613	82861	0		.00	-4.99	PC 251754	DISCOUNT
Total for Ck.# 82861							5299.73			
130722-01	010	15370	072613	82862	0	3058 SCHOOL SPECIALTY	9.72	7.29	PF Multiples	500/PK JUMBO CR
130722-02	010	15370	072613	82862	0		10.94	10.94	PF Multiples	30/PK .28 OZ. W
130722-03	010	15370	072613	82862	0		9.95	9.95	PF Multiples	SHIPPING
Total for Ck.# 82862							28.18			
130740-01	010	15040	072613	82863	0	3458 SHOREY METAL WORKS	1000.00	935.00	PP 2551	SERVICES FOR 20
130843-01	010	15370	072613	82864	0	3000 THE BAIT HUT	6.75	6.75	PF MARK TWAIN	DOZEN CRAWDADS,
130826-01	010	15040	072613	82865	0	0404 TOPEKA ELECTRIC MOTOR REPAIR	990.00	990.00	PF 37169	REPLACE CONDENS
130203-01	010	15340	072613	82866	0	0038 UPS	2000.00	143.05	PP 691773293	UPS SHIPPING --
130906-01	010	15320	072613	82867	0	3057 UTSA LIBRARY	24.19	24.19	PF REFUND	MILLION DOLLAR
130871-01	053	53500	072613	82868	0	1214 CAPITOL PLAZA HOTEL	178.00	198.00	PF 783	TRESTER, DANIEL
130871-02	053	53500	072613	82868	0		12.46	13.86	PF 783	7% OCCUPANCY TA
Total for Ck.# 82868							211.86			
136044-01	010	15210	072613	82869	0	0875 BERNAN ASSOCIATES	2000.00	2000.00	PF 6617254	DEPOSIT ACCOUNT
135576-01	010	15210	072613	82870	0	0883 BLACKSTONE AUDIO BOOKS	807.00	79.95	PP 655802	12 AV
135995-01	010	15620	072613	82871	0	1129 DEMCO	37.31	37.31	PF 5017499	CUT CORNER FIL
136041-01	010	15220	072613	82872	0	2302 EBSCO ACCOUNTS RECEIVABLE	29.20	29.20	PF 1440737	DWELL MAGAZINE
136042-01	010	15230	072613	82873	0	3550 GATEKEEPER HOBBIES	252.87	252.87	PF JUNE, 2013	COMIC BOOKS
135940-01	010	15200	072613	82874	0	1486 HOUCHEM BINDERY	124.05	112.05	PF 206997	10 BOOKS
136102-01	010	15210	072613	82875	0	4011 LOGISTECH INC.	48.27	48.27	PF 140629	PHONE BOOK
136103-01	010	15210	072613	82875	0		76.74	76.74	PF 140582	PHONE BOOK
Total for Ck.# 82875							125.01			
135390-01	010	15210	072613	82876	0	2534 MIDWEST TAPE	939.89	123.72	PF 91115043	36 AV
135671-01	010	15210	072613	82876	0		139.72	104.48	PF 91110730	3 AV
135706-01	010	15210	072613	82876	0		623.84	37.24	PF 91106045	16 AV
135739-01	010	15210	072613	82876	0		1287.76	65.45	PP 91110607	74 AV
135742-01	010	15210	072613	82876	0		847.29	74.48	PP 91115227	21 AV
135780-01	010	15210	072613	82876	0		3453.47	185.31	PF Multiples	173 AV
135781-01	010	15210	072613	82876	0		584.21	119.94	PF Multiples	29 AV
135784-01	010	15210	072613	82876	0		457.90	79.99	PP 91100809	10 BOOKS
135787-01	010	15210	072613	82876	0		255.62	20.59	PP 91099580	8 AV

DATE 07/31/13

TOPEKA AND SHAWNEE CO. LIBRARY

STATUS - O- R- C- V

BANK ALL

DATES 070113 - 073113

Purchase Order #	FND	SACCT	Date	Check No.	Sts	Vendor No.	Vendor Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
135818-01	010	15210	072613	82876	0			4933.66	418.04	PP Multiples		249 AV
135819-01	010	15210	072613	82876	0			1148.95	158.42	PP Multiples		55 AV
135820-01	010	15210	072613	82876	0			2168.17	65.45	PP 91110606		133 AV
135823-01	010	15210	072613	82876	0			760.07	231.20	PP Multiples		18 AV
135824-01	010	15210	072613	82876	0			164.77	24.34	PP 91115048		8 AV
135853-01	010	15210	072613	82876	0			973.12	38.18	PP 91115221		43 AV
135854-01	010	15210	072613	82876	0			251.88	36.98	PP 91115230		12 AV
135856-01	010	15210	072613	82876	0			1111.01	343.94	PP 91100891		24 AV
135880-01	010	15210	072613	82876	0			176.21	25.84	PF 91102280		9 AV
135881-01	010	15210	072613	82876	0			238.35	79.36	PP Multiples		15 AV
135882-01	010	15210	072613	82876	0			1110.73	316.92	PP Multiples		27 AV
135883-01	010	15210	072613	82876	0			732.13	292.68	PP Multiples		22 AV
135914-01	010	15210	072613	82876	0			249.74	50.52	PP 91102284		11 AV
135915-01	010	15210	072613	82876	0			690.25	419.66	PP 91102282		25 AV
135916-01	010	15210	072613	82876	0			403.15	121.72	PP 91102283		10 AV
135918-01	010	15210	072613	82876	0			404.93	245.69	PP 91102281		17 AV
135919-01	010	15210	072613	82876	0			78.23	55.99	PP 91100892		2 AV
135967-01	010	15210	072613	82876	0			122.25	105.41	PP Multiples		5 AV
135968-01	010	15210	072613	82876	0			620.35	86.72	PP Multiples		15 AV
135969-01	010	15210	072613	82876	0			599.54	565.55	PP Multiples		21 AV
135970-01	010	15210	072613	82876	0			516.50	170.38	PP Multiples		15 AV
135972-01	010	15210	072613	82876	0			133.74	63.07	PP Multiples		6 AV
136076-01	010	15200	072613	82876	0			9.99	9.99	PF 91124646		1 DISC REPL
Total for Ck.# 82876								4737.25				
136024-01	010	15210	072613	82877	0	3620	OVERDRIVE, INC	921.82	921.82	PF 131335087		57 TITLES
136025-01	010	15210	072613	82877	0			4406.29	4406.29	PF 131419013		137 TITLES
136026-01	010	15210	072613	82877	0			867.93	867.93	PF 131459260		15 TITLES
136027-01	010	15210	072613	82877	0			446.65	446.65	PF 131534607		16 TITLES
136062-01	010	15210	072613	82877	0			5304.88	5304.88	PF 94043120		187 TITLES
136063-01	010	15210	072613	82877	0			901.32	901.32	PF 94128990		23 TITLES
136064-01	010	15210	072613	82877	0			586.70	586.70	PF 94206297		17 TITLES
Total for Ck.# 82877								13435.59				
136070-01	010	15200	072613	82878	0	1210	RANDOM HOUSE, INC	10.00	10.00	PF 1087411379		1 REPL DISC
136105-01	010	15200	072613	82878	0			10.00	10.00	PF 1087533168		1 DISC REPL
Total for Ck.# 82878								20.00				
136104-01	010	15210	072613	82879	0	0917	SIMON & SCHUSTER	22.68	22.68	PF 15197720		PLAN
Total								1660416.90	673439.49			

07/31/13 06:08:24pm
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MAPP2
LIST OF WARRANTS

DATE 07/31/13
STATUS - 0- R- C- V

TOPEKA AND SHAWNEE CO. LIBRARY
BANK ALL

DATES 070113 - 073113

SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
0	1659546.90	672569.49
C	870.00	870.00

SUMMARY BY FUND (O/R)

000	BANK ACCOUNT/PAYROLL LIABILIT	2186.46
010	GENERAL FUND	629604.81
015	EMPLOYEE BENEFIT FUND	4724.67
025	STATE AID FUND	5000.00
032	RED CARPET	19.38
035	UNDESIGNATED GIFTS/MEMORIALS	975.39
038	NEH EXPENDABLE TRUST-99	55.00
047	ADULT PROGRAMS FUND	15.00
048	BOOKMOBILE FUND	170.74
049	FRIENDS	28287.56
053	CHILDRENS ART SHOW	850.06
058	FUN COMMITTEE	230.42
070	GALLERY COMPETITIONS/SHOWS	450.00