

**Topeka & Shawnee County Public Library**  
**All Non-Payroll Checks, May 2020**

<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
10	41000	313	4/30/2020	COREFIRST BANK & TRUST	Monthly maintenance fee	\$ 121.20	-98365
						\$ 121.20	<b>-98365 Total</b>
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	29 items	\$ 1,200.49	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	10 items	\$ 353.65	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	17 items	\$ 893.37	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	6 items	\$ 202.94	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	21 items	\$ 855.63	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	32 items	\$ 1,527.63	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	33 items	\$ 909.31	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	191 items	\$ 5,380.06	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	298 items	\$ 4,689.76	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	298 items	\$ 4,836.99	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	1 item	\$ 22.50	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	483 items	\$ 120.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	433 items	\$ 60.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	113 titles	\$ 536.98	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	13 items	\$ 98.96	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	29 items	\$ 189.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	76 items	\$ 87.99	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	108 items	\$ 1,321.93	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	43 items	\$ 732.91	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	113 titles	\$ 250.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	76 items	\$ 157.50	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	43 items	\$ 225.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	50 E-books	\$ 24.99	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	113 titles	\$ 55.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	108 items	\$ 27.50	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	483 items	\$ 2.99	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	21 items	\$ 47.95	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	59 E-bks & -audbks	\$ 76.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	16 E-bks & -audbks	\$ 40.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	144 items	\$ 7.99	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	483 items	\$ 60.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	26 items	\$ 40.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	113 titles	\$ 362.95	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	433 items	\$ 165.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	33 titles	\$ 671.49	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	29 items	\$ 56.97	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	76 items	\$ 55.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	24 items	\$ 1,240.36	-98364

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10	41000	540	5/13/2020	COREFIRST BANK & TRUST	28 items	\$ 905.72	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	8 items	\$ 26.98	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	17 items	\$ 823.46	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	10 items	\$ 282.10	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	20 items	\$ 891.27	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	27 items	\$ 1,151.71	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	43 items	\$ 882.37	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	100 items	\$ 1,665.75	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	108 items	\$ 1,254.07	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	3 items	\$ 61.99	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	65 items	\$ 738.46	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	50 E-books	\$ 16.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	30 items	\$ 34.98	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	144 items	\$ 60.00	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	38 items	\$ 62.99	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	483 items	\$ 573.45	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	26 items	\$ 30.98	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	433 items	\$ 67.98	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	40 items	\$ 952.33	-98364
10	41000	540	5/13/2020	COREFIRST BANK & TRUST	29 items	\$ 45.00	-98364
						\$ 38,114.38	<b>-98364 Total</b>
10	41000	530	5/22/2020	COREFIRST BANK & TRUST	AP Stylebook online	\$ 29.00	-98363
10	41000	530	5/22/2020	COREFIRST BANK & TRUST	Value Line research onlin	\$ 4,750.00	-98363
						\$ 4,779.00	<b>-98363 Total</b>
10	41000	310	5/22/2020	COREFIRST BANK & TRUST	Annual Subscription	\$ 6,058.80	-98362
10	41000	310	5/22/2020	COREFIRST BANK & TRUST	Wordfence Premium Lice	\$ 420.75	-98362
10	41000	323	5/22/2020	COREFIRST BANK & TRUST	Membership Renewal	\$ 140.00	-98362
10	41000	310	5/22/2020	COREFIRST BANK & TRUST	Soundtrack your brand	\$ 26.99	-98362
10	41000	311	5/22/2020	COREFIRST BANK & TRUST	Dectectors, 4wire Duct Se	\$ 2,337.50	-98362
10	41000	311	5/22/2020	COREFIRST BANK & TRUST	Tube, Sampling, 49	\$ 79.74	-98362
10	41000	311	5/22/2020	COREFIRST BANK & TRUST	Sampling Tube 73	\$ 120.46	-98362
10	41000	311	5/22/2020	COREFIRST BANK & TRUST	Sampling Tube 97	\$ 179.04	-98362
10	41000	311	5/22/2020	COREFIRST BANK & TRUST	Freight	\$ 426.88	-98362
10	41000	330	5/22/2020	COREFIRST BANK & TRUST	72mm Macro Lens Kit	\$ 13.90	-98362
						\$ 9,804.06	<b>-98362 Total</b>
10	41000	310	5/22/2020	COREFIRST BANK & TRUST	ISSUU monthly newsletter	\$ 19.00	-98361
10	41000	310	5/22/2020	COREFIRST BANK & TRUST	2020 LibSyn renewal	\$ 20.00	-98361
10	41000	324	5/22/2020	COREFIRST BANK & TRUST	2020 K-Tag Mnthly Chrgs	\$ 10.60	-98361
10	41000	310	5/22/2020	COREFIRST BANK & TRUST	MailChimp 2020 renewal	\$ 399.00	-98361
10	41000	323	5/22/2020	COREFIRST BANK & TRUST	Membership Dues	\$ 258.00	-98361

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10	41000	310	5/22/2020	COREFIRST BANK & TRUST	Messaging service	\$ 25.00	-98361
10	41000	341	5/22/2020	COREFIRST BANK & TRUST	Registration	\$ 99.00	-98361
10	41000	320	5/22/2020	COREFIRST BANK & TRUST	Standard Service	\$ 17.32	-98361
10	41000	322	5/22/2020	COREFIRST BANK & TRUST	facebook ads	\$ 250.00	-98361
						\$ 1,097.92	<b>-98361 Total</b>
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	6 titles	\$ 27.04	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	5 titles	\$ 110.93	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	82 titles	\$ 1,717.99	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	63 titles	\$ 1,177.48	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	30 titles	\$ 776.89	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	26 titles	\$ 1,323.73	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	24 titles	\$ 1,136.89	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	6 titles	\$ 154.84	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	9 titles	\$ 327.45	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	16 titles	\$ 726.87	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	22 titles	\$ 590.00	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	39 titles	\$ 1,855.61	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	113 titles	\$ 130.00	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	76 items	\$ 27.50	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	108 items	\$ 354.39	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	8 items	\$ 60.00	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	33 items	\$ 574.96	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	108 items	\$ 12.99	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	33 items	\$ 67.48	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	33 items	\$ 59.98	-98360
10	41000	540	5/27/2020	COREFIRST BANK & TRUST	108 items	\$ 23.99	-98360
						\$ 11,237.01	<b>-98360 Total</b>
10	41000	313	5/4/2020	TSYS MERCHANT SOLUTIONS	TSYS CC Fees - April '20	\$ 110.03	-98359
						\$ 110.03	<b>-98359 Total</b>
10	41000	360	5/11/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 81.26	-98358
10	41000	360	5/11/2020	CAPITAL CITY OIL, INC.	Cap City Oil	\$ 294.80	-98358
						\$ 376.06	<b>-98358 Total</b>
10	21501	0	5/7/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,698.25	-98357
10	21502	0	5/7/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,054.95	-98357
15	21521	0	5/7/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 101.89	-98357
10	21503	0	5/7/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 18,901.21	-98357
15	21504	0	5/7/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 18,901.21	-98357
10	21503	0	5/7/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,420.37	-98357
15	21504	0	5/7/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,420.37	-98357
10	21514	0	5/7/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98357

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10	21518	0	5/7/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 554.20	-98357
10	41000	313	5/7/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,994.17	-98357
10	41000	313	5/7/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 363.66	-98357
						\$ 84,641.46	<b>-98357 Total</b>
10	21505	0	5/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,820.97	-98356
15	21516	0	5/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,008.26	-98356
15	21517	0	5/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,136.81	-98356
10	21524	0	5/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ -	-98356
10	21513	0	5/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers OGLI	\$ 980.71	-98356
						\$ 49,946.75	<b>-98356 Total</b>
15	21520	0	5/13/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,228.70	-98355
						\$ 1,228.70	<b>-98355 Total</b>
10	21509	0	5/13/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,887.50	-98354
						\$ 2,887.50	<b>-98354 Total</b>
10	21509	0	5/13/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,789.69	-98353
						\$ 3,789.69	<b>-98353 Total</b>
10	21501	0	5/21/2020	PAYCOM PAYROLL LLC	Federal W/H	\$ 23,923.65	-98352
10	21502	0	5/21/2020	PAYCOM PAYROLL LLC	State W/H	\$ 11,102.40	-98352
15	21521	0	5/21/2020	PAYCOM PAYROLL LLC	State Unemployment	\$ 71.73	-98352
10	21503	0	5/21/2020	PAYCOM PAYROLL LLC	Social Security EE	\$ 19,001.80	-98352
15	21504	0	5/21/2020	PAYCOM PAYROLL LLC	Social Security ER	\$ 19,001.80	-98352
10	21503	0	5/21/2020	PAYCOM PAYROLL LLC	Medicare EE	\$ 4,444.07	-98352
15	21504	0	5/21/2020	PAYCOM PAYROLL LLC	Medicare ER	\$ 4,444.07	-98352
10	21514	0	5/21/2020	PAYCOM PAYROLL LLC	Child Support/Spousal Maint.	\$ 231.18	-98352
10	21518	0	5/21/2020	PAYCOM PAYROLL LLC	Garnishments	\$ 554.20	-98352
10	41000	313	5/21/2020	PAYCOM PAYROLL LLC	Paycom Bundle	\$ 1,994.17	-98352
10	41000	313	5/21/2020	PAYCOM PAYROLL LLC	Applicant, Perf, Comp	\$ 363.66	-98352
						\$ 85,132.73	<b>-98352 Total</b>
10	21505	0	5/26/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers EE Deduction	\$ 18,820.97	-98351
15	21516	0	5/26/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Contribution	\$ 27,008.25	-98351
15	21517	0	5/26/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers ER Insurance	\$ 3,136.81	-98351
10	21524	0	5/26/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers Buybacks	\$ -	-98351
						\$ 48,966.03	<b>-98351 Total</b>
15	21520	0	5/26/2020	KS PUBLIC EMPLOYEES RETIREMENT	Kpers WAR	\$ 1,228.70	-98350
						\$ 1,228.70	<b>-98350 Total</b>
10	21509	0	5/26/2020	MOW EMPLOYEE BENEFIT PLANS	Deferred Comp EE Portion	\$ 2,887.50	-98349
						\$ 2,887.50	<b>-98349 Total</b>
10	21509	0	5/27/2020	EMPOWER RETIREMENT	Deferred Comp EE Portion	\$ 3,789.69	-98348
						\$ 3,789.69	<b>-98348 Total</b>
10	21515	0	5/27/2020	BLUE CROSS BLUE SHIELD OF KS	EE - BCBS Actives Premiums	\$ 26,540.00	-98347

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15	21515	0	5/27/2020	BLUE CROSS BLUE SHIELD OF KS	ER - BCBS Actives Premiums	\$ 125,576.54	-98347
15	21515	0	5/27/2020	BLUE CROSS BLUE SHIELD OF KS	Retiree BCBS Premiums	\$ 1,121.16	-98347
						\$ 153,237.70	<b>-98347 Total</b>
49	41000	735	5/7/2020	EAGLE RECOGNITION	2020 Staff Awards	\$ 1,377.36	11792
49	41000	735	5/7/2020	EAGLE RECOGNITION	2020 Staff Awards	\$ 498.31	11792
						\$ 1,875.67	<b>11792 Total</b>
49	41000	330	5/21/2020	AVERILL, THOMAS F.	performance fee	\$ 100.00	11793
						\$ 100.00	<b>11793 Total</b>
35	41000	330	5/21/2020	NOTABLE EXCEPTIONS	performance fees	\$ 250.00	11794
						\$ 250.00	<b>11794 Total</b>
10	41000	410	5/7/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 22.76	95304
10	41000	410	5/7/2020	BLUETARP FINANCIAL INC.	Estimated Purchases	\$ 22.77	95304
						\$ 45.53	<b>95304 Total</b>
10	41000	311	5/7/2020	CAM-DEX SECURITY CORP.	TB Elevator reader	\$ 4,134.56	95305
						\$ 4,134.56	<b>95305 Total</b>
10	41000	420	5/7/2020	EMBROIDERY PLUS	Regular shirts size Med	\$ 165.70	95306
10	41000	420	5/7/2020	EMBROIDERY PLUS	Sport-Tek Blk & Grey 3XL	\$ 197.05	95306
						\$ 362.75	<b>95306 Total</b>
15	41000	280	5/7/2020	FIRST CONCORD BENEFITS GROUP	Cafeteria Plan Admin	\$ 204.00	95307
						\$ 204.00	<b>95307 Total</b>
10	41000	410	5/7/2020	GRAINGER	Estimated Purchases 2020	\$ 385.35	95308
						\$ 385.35	<b>95308 Total</b>
10	41000	352	5/7/2020	KANSAS GAS SERVICE	Gas Services 2020	\$ 73.71	95309
						\$ 73.71	<b>95309 Total</b>
10	41000	410	5/7/2020	LOWE'S COMPANIES, INC.	Estimated Purchases	\$ 179.55	95310
						\$ 179.55	<b>95310 Total</b>
10	41000	410	5/7/2020	MASSCO	glove latex x-lrg	\$ 167.64	95311
10	41000	410	5/7/2020	MASSCO	glove vinyl small	\$ 14.95	95311
10	41000	410	5/7/2020	MASSCO	glove vinyl lrg	\$ 121.20	95311
10	41000	410	5/7/2020	MASSCO	glove latex x-lrg	\$ 22.86	95311
						\$ 326.65	<b>95311 Total</b>
10	41000	311	5/7/2020	MCELROY'S INC.	Peak Performance Maint.	\$ 1,245.00	95312
						\$ 1,245.00	<b>95312 Total</b>
15	41000	270	5/7/2020	NEW DIRECTIONS BEHAVIORAL HLTH	Monthly EAP Services	\$ 554.60	95313
						\$ 554.60	<b>95313 Total</b>
10	41000	301	5/7/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	95314
						\$ 6,736.92	<b>95314 Total</b>
10	41000	361	5/7/2020	QUICK LANE	Estimated Services	\$ 126.36	95315
						\$ 126.36	<b>95315 Total</b>
10	41000	311	5/14/2020	ALLEN ELECTRIC LLC	Electrical services	\$ 90.00	95318

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10	41000	311	5/14/2020	ALLEN ELECTRIC LLC	trip charge	\$ 29.00	95318
						\$ 119.00	<b>95318 Total</b>
10	41000	320	5/14/2020	AMERICAN DIGITAL SECURITY LLC	Avigilon 3.0MP indoor Min	\$ 268.13	95319
10	41000	320	5/14/2020	AMERICAN DIGITAL SECURITY LLC	ACC7 Enterprise Camera Li	\$ 199.38	95319
10	41000	320	5/14/2020	AMERICAN DIGITAL SECURITY LLC	Freight	\$ 11.58	95319
						\$ 479.09	<b>95319 Total</b>
10	41000	312	5/14/2020	CENTURY BUSINESS TECHNOLOGIES	Qtrly Lease/Maint	\$ 104.67	95320
10	41000	312	5/14/2020	CENTURY BUSINESS TECHNOLOGIES	Copier overage	\$ 713.47	95320
						\$ 818.14	<b>95320 Total</b>
10	41000	353	5/14/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 44.60	95321
10	41000	353	5/14/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 10.60	95321
10	41000	353	5/14/2020	CITY OF TOPEKA	2020 Water/Sewer Marian C	\$ 106.10	95321
10	41000	353	5/14/2020	CITY OF TOPEKA	2020 Water/Sewer 1719 SW 10th	\$ 7.10	95321
						\$ 168.40	<b>95321 Total</b>
10	23800	0	5/14/2020	CIVIUM ARCHITECTURE & PLANNING PA	Tech Services Relocation	\$ 2,363.20	95322
						\$ 2,363.20	<b>95322 Total</b>
10	41000	313	5/14/2020	COMPLIANCE ONE	Drug testing	\$ 86.25	95323
						\$ 86.25	<b>95323 Total</b>
10	41000	310	5/14/2020	COX COMMUNICATIONS	2020 Monthly fee	\$ 109.02	95324
						\$ 109.02	<b>95324 Total</b>
10	41000	310	5/14/2020	DATA-TEL COMMUNICATIONS, INC	Network for Tech Services	\$ 4,426.85	95325
						\$ 4,426.85	<b>95325 Total</b>
10	41000	320	5/14/2020	DELL MARKETING LP	PC's, warranty, equip	\$ 58,985.25	95326
10	41000	320	5/14/2020	DELL MARKETING LP	Monitors	\$ 5,052.80	95326
						\$ 64,038.05	<b>95326 Total</b>
10	21512	0	5/14/2020	DELTA DENTAL OF KANSAS, INC	EE May Premiums	\$ 2,924.68	95327
15	21512	0	5/14/2020	DELTA DENTAL OF KANSAS, INC	ER May Premiums	\$ 11,117.44	95327
15	21512	0	5/14/2020	DELTA DENTAL OF KANSAS, INC	Retiree May Premiums	\$ 88.32	95327
						\$ 14,130.44	<b>95327 Total</b>
10	41000	313	5/14/2020	ENGEL LAW, PA	2020 Legal Services	\$ 3,419.90	95328
						\$ 3,419.90	<b>95328 Total</b>
10	21511	0	5/14/2020	FIDELITY SECURITY LIFE INS/EYEMED	May Premiums	\$ 1,220.28	95329
						\$ 1,220.28	<b>95329 Total</b>
10	21510	0	5/14/2020	LOYAL AMERICAN LIFE INSURANCE	May Premiums	\$ 2,208.66	95330
						\$ 2,208.66	<b>95330 Total</b>
10	41000	310	5/14/2020	INNOVATIVE INTERFACES, INC.	Polaris annual maintenanc	\$ 71,077.39	95331
						\$ 71,077.39	<b>95331 Total</b>
10	41000	311	5/14/2020	MCELROY'S INC.	labor	\$ 725.00	95332
						\$ 725.00	<b>95332 Total</b>
10	23800	0	5/14/2020	MODERN BUSINESS INTERIORS LLC	FURNITURE FOR TS WORKROOM	\$ 3,315.00	95333

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<b>Fund</b>	<b>Account</b>	<b>Object</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Check #</b>
						\$ 3,315.00	<b>95333 Total</b>
10	41000	311	5/14/2020	OVERHEAD DOOR CO OF NE KANSAS	labor	\$ 98.00	95334
10	41000	311	5/14/2020	OVERHEAD DOOR CO OF NE KANSAS	service call	\$ 49.00	95334
						\$ 147.00	<b>95334 Total</b>
10	41000	311	5/14/2020	TECH ELECTRONICS OF KS, LLC	Annual fire alarm inspect	\$ 4,510.00	95335
						\$ 4,510.00	<b>95335 Total</b>
10	41000	322	5/14/2020	WIBW	television advertising	\$ 240.00	95336
						\$ 240.00	<b>95336 Total</b>
10	41000	310	5/21/2020	BLACK DIAMOND SOLUTIONS, INC.	BitDefender GZ Endpoints	\$ 4,815.25	95337
10	41000	310	5/21/2020	BLACK DIAMOND SOLUTIONS, INC.	BitDefender GZ Servers	\$ 2,079.00	95337
10	41000	310	5/21/2020	BLACK DIAMOND SOLUTIONS, INC.	VMware Support Subscripti	\$ 5,326.92	95337
						\$ 12,221.17	<b>95337 Total</b>
10	41000	410	5/21/2020	CAPITAL BELT & SUPPLY CO.	Estimated Purchases	\$ 57.62	95338
						\$ 57.62	<b>95338 Total</b>
10	41000	312	5/21/2020	CENTURY BUSINESS TECHNOLOGIES	1020 Washbrn copier lease	\$ 186.94	95339
						\$ 186.94	<b>95339 Total</b>
10	41000	352	5/21/2020	CONSTELLATION NEWENERGY - GAS	2020 Gas Services	\$ 1,199.50	95340
						\$ 1,199.50	<b>95340 Total</b>
10	41000	320	5/21/2020	CYTEK MEDIA SYSTEMS, INC.	Crestron 5 touch screen"	\$ 1,334.00	95341
10	41000	320	5/21/2020	CYTEK MEDIA SYSTEMS, INC.	Cytex Custom Control Prog	\$ 400.00	95341
10	41000	320	5/21/2020	CYTEK MEDIA SYSTEMS, INC.	Cytex Installation, teste	\$ 300.00	95341
						\$ 2,034.00	<b>95341 Total</b>
10	41000	351	5/21/2020	EVERGY	Electric Services	\$ 30,848.06	95342
10	41000	351	5/21/2020	EVERGY	2020 Elect. Hearing Aid	\$ 86.99	95342
10	41000	351	5/21/2020	EVERGY	2020 Electric M. Clinic	\$ 80.05	95342
						\$ 31,015.10	<b>95342 Total</b>
10	41000	311	5/21/2020	FOLEY INDUSTRIES, INC.	Travel	\$ 446.55	95343
10	41000	311	5/21/2020	FOLEY INDUSTRIES, INC.	PM Maintenance	\$ 811.04	95343
10	41000	311	5/21/2020	FOLEY INDUSTRIES, INC.	Replace V-Belts	\$ 153.42	95343
10	41000	311	5/21/2020	FOLEY INDUSTRIES, INC.	Replace Coolant hose?line	\$ 1,188.32	95343
						\$ 2,599.33	<b>95343 Total</b>
10	41000	311	5/21/2020	GREENTOUCH LAWN & TREE	Irrigation PM	\$ 308.00	95344
						\$ 308.00	<b>95344 Total</b>
10	41000	530	5/21/2020	MIDWEST TAPE LLC	hoopla online	\$ 25,083.09	95345
						\$ 25,083.09	<b>95345 Total</b>
10	41000	530	5/21/2020	NEW ENGLAND HIST GEN SOC	American Ancestors online	\$ 250.00	95346
						\$ 250.00	<b>95346 Total</b>
10	41000	736	5/21/2020	HTK ARCHITECTS INC.	Restroom Renovations	\$ 27,440.00	95347
						\$ 27,440.00	<b>95347 Total</b>
10	41000	352	5/21/2020	KANSAS GAS SERVICE	2020 Gas Service	\$ 804.41	95348

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Fund	Account	Object	Date	Vendor	Description	Amount	Check #
						\$ 804.41	<b>95348 Total</b>
10	41000	530	5/21/2020	LINKEDIN CORPORATION	Lynda Library	\$ 20,000.00	95349
						\$ 20,000.00	<b>95349 Total</b>
10	41000	410	5/21/2020	MASSCO	disposable mask 50/box	\$ 5,100.00	95350
10	41000	410	5/21/2020	MASSCO	fuel charge	\$ 4.00	95350
10	41000	410	5/21/2020	MASSCO	glove vinyl large	\$ 87.20	95350
10	41000	410	5/21/2020	MASSCO	glove vinyl med	\$ 69.40	95350
						\$ 5,260.60	<b>95350 Total</b>
10	41000	410	5/21/2020	MENARDS	Estimated Purchases	\$ 83.23	95351
						\$ 83.23	<b>95351 Total</b>
10	41000	510	5/21/2020	MIDWEST TAPE LLC	3 Repl Discs	\$ 9.99	95352
						\$ 9.99	<b>95352 Total</b>
10	41000	320	5/21/2020	OCLC, INC.	ContentDM renewal	\$ 6,230.36	95353
10	41000	301	5/21/2020	OCLC, INC.	OCLC cataloging & ILL	\$ 6,736.92	95353
						\$ 12,967.28	<b>95353 Total</b>
10	41000	310	5/21/2020	PHOENIX NAP, LLC	Cloud storage	\$ 345.00	95354
10	41000	310	5/21/2020	PHOENIX NAP, LLC	Cloud storage	\$ 356.13	95354
						\$ 701.13	<b>95354 Total</b>
10	41000	410	5/21/2020	SWPLUS	BrightSolutions Lemon Zip	\$ 128.16	95355
						\$ 128.16	<b>95355 Total</b>
10	41000	313	5/21/2020	THE SEXTANT GROUP INC	consultant fees	\$ 550.00	95356
						\$ 550.00	<b>95356 Total</b>
10	41000	350	5/21/2020	VERIZON WIRELESS	mobile mifi cards	\$ 1,934.40	95357
						\$ 1,934.40	<b>95357 Total</b>
10	41000	350	5/28/2020	AT&T LONG DISTANCE	Long Distance Service	\$ 84.93	95358
						\$ 84.93	<b>95358 Total</b>
10	41000	736	5/28/2020	AUDIO VISUAL INNOVATIONS, INC	Audio/Visual Equipment	\$ 34,134.47	95359
						\$ 34,134.47	<b>95359 Total</b>
10	41000	320	5/28/2020	BLUEALLY TECHNOLOGY SOLUTIONS, LLC	Edge Gateway for Remote P	\$ 1,239.40	95360
10	41000	320	5/28/2020	BLUEALLY TECHNOLOGY SOLUTIONS, LLC	Edge Gateway for Remote P	\$ 900.00	95360
						\$ 2,139.40	<b>95360 Total</b>
10	41000	353	5/28/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95361
10	41000	353	5/28/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 111.76	95361
10	41000	353	5/28/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95361
10	41000	353	5/28/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 805.15	95361
10	41000	353	5/28/2020	CITY OF TOPEKA	2020 Water/Sewer	\$ 12.66	95361
						\$ 954.89	<b>95361 Total</b>
10	21512	0	5/28/2020	DELTA DENTAL OF KANSAS, INC	June EE Premiums	\$ 2,820.32	95362
15	21512	0	5/28/2020	DELTA DENTAL OF KANSAS, INC	June ER Premiums	\$ 11,046.04	95362
15	21512	0	5/28/2020	DELTA DENTAL OF KANSAS, INC	June Retiree Premiums	\$ 88.32	95362



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						\$ 13,954.68	<b>95362 Total</b>
10	41000	351	5/28/2020	EVERGY	2020 Electric-LAP storage	\$ 83.64	95363
						\$ 83.64	<b>95363 Total</b>
10	21511	0	5/28/2020	FIDELITY SECURITY LIFE INS/EYEMED	June Premiums	\$ 1,195.46	95364
						\$ 1,195.46	<b>95364 Total</b>
10	41000	324	5/28/2020	HERREMAN, CALE	Mileage 3/5/2020 to 5/6/2020	\$ 27.60	95365
						\$ 27.60	<b>95365 Total</b>
10	41000	313	5/28/2020	IMAGEMAKERS INC.	TSCPL website design	\$ 4,250.00	95366
						\$ 4,250.00	<b>95366 Total</b>
10	21519	0	5/28/2020	LEGAL SHIELD	Group #156933 - May Premiums	\$ 513.25	95367
						\$ 513.25	<b>95367 Total</b>
10	21510	0	5/28/2020	LOYAL AMERICAN LIFE INSURANCE	Group# AAB015 - June Premiums	\$ 2,208.66	95368
						\$ 2,208.66	<b>95368 Total</b>
10	41000	310	5/28/2020	LYRASIS	renewal	\$ 300.00	95369
						\$ 300.00	<b>95369 Total</b>
10	41000	311	5/28/2020	INLAND WASTE SOLUTIONS LLC	Acct #70055: 2020 Srvc	\$ 584.28	95382
10	41000	311	5/28/2020	INLAND WASTE SOLUTIONS LLC	Acct #70056: 2020 Srvc	\$ 175.28	95382
						\$ 759.56	<b>95382 Total</b>
10	41000	410	5/28/2020	MASSCO	glove vinyl small	\$ 43.00	95383
10	41000	410	5/28/2020	MASSCO	glove vinyl x-large	\$ 43.60	95383
10	41000	410	5/28/2020	MASSCO	glove latex small	\$ 70.00	95383
10	41000	410	5/28/2020	MASSCO	glove latex med	\$ 10.50	95383
10	41000	410	5/28/2020	MASSCO	Betco Glybet aerosol	\$ 270.00	95383
						\$ 437.10	<b>95383 Total</b>
10	41000	324	5/28/2020	PIONKOWSKI, JANET K	Mileage 6/12/19 to 1/30/20	\$ 37.62	95384
						\$ 37.62	<b>95384 Total</b>
10	41000	313	5/28/2020	REGULATOR TIME COMPANY	annual service contr	\$ 750.00	95385
						\$ 750.00	<b>95385 Total</b>
10	41000	324	5/28/2020	SARVER, AUDREY	Mileage 4/17/20 to 5/21/20	\$ 82.80	95386
						\$ 82.80	<b>95386 Total</b>
10	41000	311	5/28/2020	SCANTEK INFRARED SERVICES	Infrared Scanning	\$ 2,600.00	95387
						\$ 2,600.00	<b>95387 Total</b>
10	41000	311	5/28/2020	SCHENDEL PEST SERVICES	Pest Control	\$ 297.18	95388
						\$ 297.18	<b>95388 Total</b>
10	41000	310	5/28/2020	SMARTDRAW SOFTWARE LLC	Smartdraw renewal	\$ 119.40	95389
						\$ 119.40	<b>95389 Total</b>
10	41000	410	5/28/2020	SWPLUS	ACS bulk hand sanitizer	\$ 885.00	95390
10	41000	410	5/28/2020	SWPLUS	BrightSolutions Lemon Zip	\$ 299.04	95390
10	41000	410	5/28/2020	SWPLUS	Vinyl gloves medium	\$ 55.80	95390
10	41000	410	5/28/2020	SWPLUS	Vinyl gloves large	\$ 55.80	95390

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10	41000	410	5/28/2020	SWPLUS	ACS bulk hand sanitizer	\$ 885.00	95390
						\$ 2,180.64	<b>95390 Total</b>
10	41000	322	5/28/2020	ULINE	windpro signs	\$ 780.00	95391
10	41000	322	5/28/2020	ULINE	Shipping	\$ 104.96	95391
						\$ 884.96	<b>95391 Total</b>
10	41000	325	5/28/2020	UPS	UPS Shipping 2020	\$ 116.00	95392
						\$ 116.00	<b>95392 Total</b>
						\$ 906,524.62	<b>Grand Total</b>