

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000188	V0001992	BAKER AND TAYLOR	05/21/20	8,708.85	MW	OH		13601-6404
LB00000189	V0044448	DEMCO INC	05/21/20	392.30	MW	OH		13605-6401
LB00305320	V0018207	DELICIA ARELLANO	05/21/20	10.99	MW	OH		13602-4350
LB00305321	V0018212	DAVID GERARDO	05/21/20	7.95	MW	OH		13602-4350
LB00305322	V0014456	CONNIE KEI	05/21/20	7.99	MW	OH		13602-4350
LB00305323	V0018210	DARLENE KIM	05/21/20	21.99	MW	OH		13602-4350
LB00305324	V0018205	JI HYANG KIM	05/21/20	19.99	MW	OH		13602-4350
LB00305325	V0018208	ANNIE KWON	05/21/20	17.99	MW	OH		13602-4350
LB00305326	V0018211	ROSALIE LASHLEE	05/21/20	24.99	MW	OH		13602-4350
LB00305327	V0015087	PATRICIA LASTRA	05/21/20	29.98	MW	OH		13602-4350
LB00305328	V0018199	DANIELLE LOGSDON	05/21/20	4.99	MW	OH		13602-4350
LB00305329	V0006001	OVERDRIVE INC	05/21/20	1,269.39	MW	OH		13601-6404
LB00305330	V0018204	VU PHAM	05/21/20	3.99	MW	OH		13602-4350
LB00305331	V0018214	JAMIE PICKAVANCE	05/21/20	13.99	MW	OH		13602-4350
LB00305332	V0005897	MEGHAN RUESGA	05/21/20	19.99	MW	OH		13602-4350
LB00305333	V0018200	LAURA SIMS	05/21/20	16.99	MW	OH		13602-4350
LB00305334	V0061452	SIRSI CORP. - SIRSIDYNIX - DYNIX	05/21/20	47,260.00	MW	OH		13605-6501
LB00305335	V0018206	GASTON SOBALVARRO	05/21/20	27.99	MW	OH		13602-4350
LB00305336	V0018203	MEGUMI TAKASHI	05/21/20	12.95	MW	OH		13602-4350
LB00305337	V0018203	MEGUMI TAKASHI	05/21/20	4.99	MW	OH		13602-4350
LB00305338	V0004302	VENTURA BUSINESS SYSTEMS INC.	05/21/20	113.07	MW	OH		13600-4870
LB00305339	V0018201	DANIEL WAGNER	05/21/20	13.99	MW	OH		13602-4350
LB00305340	V0018213	DAVID YOSHINARI	05/21/20	16.99	MW	OH		13602-4350
LB00305341	V0018209	LOLA ZAMUDIO	05/21/20	5.99	MW	OH		13602-4350
S U B T O T A L				58,028.33			Count:	24

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G R A N D T O T A L S:

Total Machine Written	48,927.18	Number of items processed:	22
Total Reversals	0.00	Number of items processed:	0
Total EFTs	9,101.15	Number of items processed:	2
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L

58,028.33

G R A N D C O U N T

24