

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00305359	V0015516	DEMCO SOFTWARE	09/29/20	4,012.00	MW	OH		13605-6409
LB00305360	V0006374	EBSCO INFORMATION SERVICES	09/29/20	6,036.11	MW	OH		13601-6404
LB00305361	V0011251	INNOVATIVE INTERFACES	09/29/20	623.25	MW	OH		13601-6404
LB00305362	V0006001	OVERDRIVE INC	09/29/20	2,421.81	MW	OH		13606-6404
S U B T O T A L				13,093.17			Count:	4

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
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G R A N D T O T A L S:									
		Total Machine Written		13,093.17		Number of items processed:		4	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		0.00		Number of items processed:		0	
		Total EPAYs		0.00		Number of items processed:		0	
		G R A N D T O T A L		13,093.17		G R A N D C O U N T		4	