Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000194	V0001992	BAKER AND TAYLOR	10/22/20	1,456.01	MW	OH		13601-6404
LB00305363	V0016650	INGRAM LIBRARY SERVICES	10/22/20	342.31	MW	OH		13601-4870
LB00305364	V0011251	INNOVATIVE INTERFACES	10/22/20	88.50	MW	OH		13606-6404
LB00305365	V0006001	OVERDRIVE INC	10/22/20	6,179.40	MW	OH		13601-6404
			S U B T O T A L	8,066.22				Count: 4

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note

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

Total Machine Written	6,610.21	Number of items processed:	3
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,456.01	Number of items processed:	1
Total EPAYs	0.00	Number of items processed:	0
G R A N D T O T A L	8,066.22	G R A N D C O U N T	4