

100-OPER	VENDOR	#2.13	#2.21	#3.62	#4.41	#4.42	#4.43	#4.51	#4.52	#4.53	#4.6	#4.71	#4.72	#4.75	#4.76	#4.77	#4.78	#4.79	TOTAL
19565	Baker & Taylor							46.66											\$46.66
19618	Baker & Taylor							99.15											\$99.15
199015	Baker & Taylor							461.69											\$461.69
199029	Baker & Taylor								70.06										\$70.06
20130	MIDWEST TAPE												29.99						\$29.99
20150	Baker & Taylor									19.22									\$19.22
20163	MIDWEST TAPE													13.99					\$13.99
20183	MIDWEST TAPE														43.99				\$43.99
20213	MIDWEST TAPE														38.99				\$38.99
20232	Baker & Taylor							64.59											\$64.59
20281	Baker & Taylor							23.72											\$23.72
20299	GALE							29.63											\$29.63
20300	Baker & Taylor							95.15											\$95.15
20310	MIDWEST TAPE														74.98				\$74.98
20313	MIDWEST TAPE												52.48						\$52.48
20315	Findaway World LLC														59.99			26.24	\$86.23
20321	Baker & Taylor							99.49											\$99.49
20335	Baker & Taylor									48.45									\$48.45
20344	MIDWEST TAPE														111.97				\$111.97
20350	Baker & Taylor							66.76											\$66.76
20357	Baker & Taylor							92.82											\$92.82
20360	Baker & Taylor							53.44											\$53.44
20361	Findaway World LLC														74.99			116.23	\$191.22
20392	Baker & Taylor							75.83											\$75.83
20396	Baker & Taylor							100.79											\$100.79
20397	Baker & Taylor							146.47											\$146.47
20421	MIDWEST TAPE												32.24		243.94				\$243.94
20423	MIDWEST TAPE																		\$32.24
20430	Baker & Taylor								27.79										\$27.79
20434	Amazon.com										41.89								\$41.89
20445	Amazon.com										91.00								\$91.00
20448	Baker & Taylor								89.61										\$89.61
20450	Baker & Taylor							48.51											\$48.51
20452	QUILL CORPORATION		13.38																\$13.38
20465	Baker & Taylor									42.17									\$42.17
20467	Amazon.com								33.18										\$33.18
20468	QUILL CORPORATION	267.5																	

PO#	VENDOR	#2.13	#2.21	#3.62	#4.41	#4.42	#4.43	#4.51	#4.52	#4.53	#4.6	#4.71	#4.72	#4.75	#4.76	#4.77	#4.78	#4.79	TOTAL
20565	FELGER HART, INC			16,350.00															\$16,350.00
20566	HABEGGER'S ACE						1,475.00												\$1,475.00
20567	HABEGGER'S ACE						675.00												\$675.00
20568	HABEGGER'S ACE						4,800.00												\$4,800.00
201990112	Baker & Taylor							768.58											\$768.58
209011	Baker & Taylor							361.81											\$361.81
2090111	Baker & Taylor							1,167.95											\$1,167.95
2090130	Baker & Taylor							986.41											\$986.41
209014	Baker & Taylor							557.41											\$557.41
209015	Baker & Taylor							298.99											\$298.99
209017	Baker & Taylor							846.00											\$846.00
209018	Baker & Taylor							880.81											\$880.81
209019	Baker & Taylor							942.54											\$942.54
2090211	Baker & Taylor								234.84										\$234.84
209027	Baker & Taylor								208.54										\$208.54
209028	Baker & Taylor								71.73										\$71.73
209029	Baker & Taylor								111.01										\$111.01
2090310	Baker & Taylor									48.37									\$48.37
209033	Baker & Taylor									152.27									\$152.27
209037	Baker & Taylor									39.56									\$39.56
209038	Baker & Taylor									67.07									\$67.07
209039	Baker & Taylor									75.86									\$75.86
																			\$0.00
		\$267.52	\$24.66	\$16,350.00	\$26,329.40	\$13,654.25	\$13,308.43	\$9,338.20	\$3,938.23	\$691.99	\$167.13	\$93.70	\$534.70	\$148.89	\$2,868.11	\$224.96	\$109.98	\$564.12	\$88,614.27
		#2.13	#2.21	#3.62	#4.41	#4.42	#4.43	#4.51	#4.52	#4.53	#4.6	#4.71	#4.72	#4.75	#4.76	#4.77	#4.78	#4.79	Encumbered

WE HAVE EXAMINED THE ABOVE ENCUMBRANCES OF THE OPERATING FUND.
WE HEREBY APPROVE THE FOLLOWING TO BE ENCUMBERED TO THE YEAR 2021
ON THIS 12TH DAY OF JANUARY, 2021: \$88,614.27

