

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
Checking		1		
Checking		Fund: 10 Education Fund		
	20210125	COMCAST BUSINESS	01/25/2021	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	4026271390	SAVVAS LEARNING COMPANY LLC	01/25/2021	111.66
10 1110 420		Grade 2 and K Texts	111.66	
		Vendor Total:		111.66
		Fund Total:		1,311.66
Checking		Fund: 80 TORT		
	13826097	LIBERTY MUTUAL	01/25/2021	6,060.75
80 2371 300		Umbrella	510.75	
80 2372 300		Vehicle Ins	602.50	
80 2371 300		Liability	1,398.75	
80 2371 300		E&O	708.00	
80 2371 300		Crime	125.00	
80 2371 300		Law Enforcement	180.00	
80 2371 300		LM Property	2,535.75	
	13831267	LIBERTY MUTUAL	01/25/2021	1,818.23
80 2371 300		Umbrella	153.22	
80 2372 300		Auto Ins	180.75	
80 2371 300		Liability	419.63	
80 2371 300		E&O	212.40	
80 2371 300		Crime	37.50	
80 2371 300		Law Enforcement	54.00	
80 2371 300		LM Property	760.73	
		Vendor Total:		7,878.98
		Fund Total:		7,878.98
		Checking Account Total:		9,190.64