

(Mo-Yr: 08-2020-08-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
058453	08/10/20	ALLISON CLEVENER	FRUITLAND, ID 83619	REIMBURSE COLLEGE CREDITS	110.00
058454	08/10/20	AMERIPRIDE	TWIN FALLS, ID 83301	LAUNDRY SERVICE	451.86
058455	08/10/20	ANDERSON, JULIAN & HULL, LLP	BOISE, ID 83707-7426	LEGAL SERVICES 6/5-19/20	624.00
058456	08/10/20	APEX LEARNING	SEATTLE, WA 98161-1001	'20-'21 APEX LICENSE RENEWAL	7,000.00
058457	08/10/20	ARAMARK	CHICAGO, IL 60673-1225	FACE MASKS	610.99
058458	08/10/20	BLACK WATER, LLC	NAMPA, ID 83653	3RD QTR LIFT STATION MAINTENANCE	750.00
058459	08/10/20	THE BIZ ZONE	FRUITLAND, ID 83619	ALUMINUM PANEL SIGN	85.00
058460	08/10/20	BRADY INDUSTRIES, INC.	LAS VEGAS, NV 89118	GARBAGE CAN LINERS, HAND SOAP, STRIPF	3,872.33
				STRIPPING PADS, FLOOR FINISH	438.95
058461	08/10/20	CAMPBELL TRACTOR COMPANY	NAMPA, ID 83687	BELT, DIPSTICK, OIL FILTERS	114.11
058462	08/10/20	CINDY FORURIA	EMMETT, ID 83617	REIMBURSE COLLEGE CREDITS	110.00
058463	08/10/20	CITY OF FRUITLAND	FRUITLAND, ID 83619	JULY-DISTRICT	2,272.80
				JULY-TRANS	73.55
				JULY-SRO	1,250.00
058464	08/10/20	CULLIGAN OF FRUITLAND	MINNEAPOLIS, MN 55480-7743	LUNCHROOM EXCHANGE SERVICE	44.00
058465	08/10/20	DE LAGE LANDEN FINANCIAL SERV	PHILADELPHIA, PA 19101-1602	LEASE PYMT DISTRICT COPIERS	4,999.00
058466	08/10/20	DANA CARPENTER	FRUITLAND, ID 83619	REFUND BALANCE OF LUNCH ACCOUNT	26.75
058467	08/10/20	DAN REED	FRUITLAND, ID 83619	REIMBURSE PHYSICAL	70.00
				CELL PHONE REIMBURSEMENT	20.00
				MILEAGE REIMBURSEMENT	92.58
058468	08/10/20	DOUG DAWS	FRUITLAND, ID 83619	MONTHLY TOOL USAGE	20.00
				CELL PHONE REIMBURSEMENT	40.00
058469	08/10/20	FARMERS MUTUAL TELEPHONE CO	FRUITLAND, ID 83619	AUG-DISTRICT	1,850.47
				AUG-INTERNET	165.00
				AUG-INTERNET CONSULTING	243.75
				AUG-TRANSPORTATION LAND LINE	32.83
				AUG-TRANSPORTATION INTERNET	53.72
058470	08/10/20	FIREFLY COMPUTERS	ST. PAUL, MN 55112	HP PROBOOK 450	899.00
058471	08/10/20	FIRST INTERSTATE BANK	,	D.O. STAFF MTG-LUNCH	35.80
				MAIL LETTERS-2 DAY DELIVERY	4.80
				MAIL YEARBOOK	6.42
				STAMPS	55.00
				STAMPS	165.00
058472	08/10/20	WEX BANK	CAROL STREAM, IL 60197-6293	JULY-TRANSPORTATION	79.76
058473	08/10/20	WEX BANK	CAROL STREAM, IL 60197-6293	JULY-TRANSPORTATION	276.65
058474	08/10/20	WEX BANK	CAROL STREAM, IL 60197-6293	JULY-DRIVER'S ED	35.90
058475	08/10/20	GEM STATE PAPER	TWIN FALLS, ID 83303-0469	SPORKS, CASSEROLE DISH, SOUFFLE CUPS	216.17
058476	08/10/20	GO GUARDIAN	EL SEGUNDO, CA 90245	LICENSE RENEWAL '20-'21	14,285.70
058477	08/10/20	GRAMMICK PRODUCE CO INC	BOISE, ID 83711	SUMMER FOOD	227.05
058478	08/10/20	HARDIN SANITATION SERVICE	PAYETTE, ID 83661-5515	JULY-DISTRICT	1,155.09
				JULY-LUNCHROOM	380.11
058479	08/10/20	HICKS BROTHERS WOOD FLOORS	MERIDIAN, ID 83646	REFINISH GYM FLOORS-M.S. & H.S.	7,479.36
058480	08/10/20	HOLINKA LAW P.C.	BOISE, ID 83719	LEGAL SERVICES	68.00
058481	08/10/20	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	ROLLERS, SQUEEGEES	81.78
058482	08/10/20	HUMMERT INTERNATIONAL	ST. LOUIS, MO 63132-2127	GREENHOUSE ENVIRONMENTAL CONTROLL	2,591.38
058483	08/10/20	IDAHO POWER COMPANY	SEATTLE, WA 98124-1966	JULY-D.O./PREP ACAD./N. WING H.S.	1,207.42
				JULY-H.S. LUNCHROOM/E.C.C.	665.82
				JULY-D.O. TIMER	24.26
				JULY-HIGH SCHOOL	1,705.37
				JULY-HIGH SCHOOL GYM	770.59
				JULY-AG SHOP	423.63
				JULY-GREENHOUSE	152.40
				JULY-F.B. FIELD	23.48
				JULY-F.B. SHED TIMER	42.28
				JULY-F.B. FIELD IRRIGATION	358.30
				JULY-PRACTICE FIELD IRRIGATION	122.00
				JULY-PRACTICE FIELD SHED TIMER	5.87
				JULY-B.B. FIELD LIGHTS	32.63
				JULY-B.B. HITTING FACILITY	47.35
				JULY-MIDDLE SCHOOL	1,987.16
				JULY-MIDDLE SCHOOL PUMP	289.32
				JULY-ELEMENTARY	1,898.50
				JULY-TRANSPORTATION SHOP	318.21
				JULY-TRANSPORTATION BUS BARN	111.76
				JULY-HUGHES PROPERTY	7.02
058484	08/10/20	ISB EDUCATIONAL SOLUTIONS	BOISE, ID 83709	MEDICAID ADMIN FEE	26.48
058485	08/10/20	INFINITE CAMPUS, INC.	MINNEAPOLIS, MN 55485-6022	RENEW LICENSES '20-'21	24,823.80
058486	08/10/20	INTERMOUNTAIN GAS CO	BOISE, ID 83732	JULY-MAINTENANCE	19.30
				JULY-HIGH SCHOOL	58.44
				JULY-HIGH SCHOOL GYM	35.16
				JULY-AG SHOP	21.95
				JULY-MIDDLE SCHOOL	54.74
				JULY-TRANSPORTATION	17.72
				JULY-ELEMENTARY	17.19
058487	08/10/20	INTERSTATE BILLING SERVICE INC	DECATUR, AL 35609	WATER PUMP BUS 11	490.00
058488	08/10/20	JANET WILEY	FRUITLAND, ID 83619	REFUND BALANCE OF LUNCH ACCOUNTS	47.75
058489	08/10/20	JARED OLSEN	FRUITLAND, ID 83619	CELL PHONE REIMBURSEMENT	20.00
058490	08/10/20	KURT LEWELLEN	FRUITLAND, ID 83619	MONTHLY TOOL USAGE	40.00
				MILEAGE REIMBURSEMENT	52.90
				CELL PHONE REIMBURSEMENT	20.00
058491	08/10/20	L H DISTRIBUTING INC	,	SUMMER MILK PURCHASES	1,956.97
058492	08/10/20	LYLE BAYLEY	,	CELL PHONE REIMBURSEMENT	182.66
				CELL PHONE PAYMENT	105.88
058493	08/10/20	MEL'S MACHINE WORKS	FRUITLAND, ID 83619	STRAIGHTEN BRACKET	46.00
058494	08/10/20	OFFICE DEPOT	PHOENIX, AZ 85038-9248	BINDERS, DIVIDERS, PENS, HIGHLIGHTERS,	425.68
058495	08/10/20	PARTSMASER	DALLAS, TX 75265-5326	DISCS	331.29
058496	08/10/20	PIPECO INC	FRUITLAND, ID 83619	SPRINKLER PARTS	395.20
058497	08/10/20	PREMIER PHARMACEUTICALS	BOISE, ID 83709	HAND SANITIZER, FACE MASKS	2,194.00
058498	08/10/20	RIVERSIDE INSIGHTS	CHICAGO, IL 60674-5058	RENEW BDI-2 DATA MANAGER LICENSE	101.39
058499	08/10/20	RUSS WRIGHT	FRUITLAND, ID 83619	CELL PHONE REIMBURSEMENT	20.00
058500	08/10/20	SHAMROCK FOODS	MERIDIAN, ID 83642	SUMMER FOOD PURCHASES	410.45

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058501	08/10/20	SAMG OCCUPATIONAL MED EMERALD	BOISE, ID 83704	DOT PHYSICAL-PARROTT, WARSTLER	180.00
058502	08/10/20	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	FINGERPRINT FEES-YAMASHITA, KNIGHT	56.50
058503	08/10/20	STATE DEPT. OF EDUCATION	BOISE, ID 83720-0027	'19-'20 STUDENT TRANSPORTATION ASSESS	1,624.00
058504	08/10/20	SUSAN DAHNKE	PAYETTE, ID 83661	CELL PHONE REIMBURSEMENT	40.00
058505	08/10/20	SYSCO FOOD SERVICES OF IDAHO	BOISE, ID 83717-0007	VOID CK# 58505	0.00
058506	08/10/20	T3 ENTERPRISES	MERIDIAN, ID 83680	DEPOSIT SLIPS	129.28
058507	08/10/20	KENWORTH SALES CO.	BOISE, ID 83715	CREDIT	2.55CR
				DISC PAD KIT	310.32
058508	08/10/20	TSA CONSULTING GROUP INC.	FORT WALTON BEACH, FL 32549-275	RETIREMENT PLAN ADMIN. FEE	50.00
058509	08/10/20	U.S. BANK	ST. PAUL, MN 55170	PRINCIPAL 2014 BOND	820,000.00
				INTEREST 2014 BOND	91,475.00
058510	08/10/20	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	MONTHLY LEASE PYMT- OFFICE COPIER	150.00
				OVERAGE CHARGES	54.75
				OVERAGE CHARGES	61.07
				OVERAGE CHARGES	52.86
				OVERAGE CHARGES	8.67
058511	08/10/20	GREATAMERICA FINANCIAL SVCS.	DALLAS, TX 75266-0831	LEASE PYMT RICOH DUPLICATOR	230.00
058512	08/10/20	INTERMOUNTAIN GAS CO	BOISE, ID 83732	JULY-725 S. PENN. AVE. PROPERTY	5.67
058513	08/10/20	KCDA	KENT, WA 98064-5550	30 STUDENT DESKS	3,534.90
058514	08/10/20	SYSCO FOOD SERVICES OF IDAHO	BOISE, ID 83717-0007	VOID CK# 58514	0.00
058515	08/10/20	SYSCO FOOD SERVICES OF IDAHO	BOISE, ID 83717-0007	SUMMER FOOD	709.42
058516	08/20/20	AMERIFLEX BUSINESS SOLUTIONS	KANSAS CITY, MO 64187-1655	FSA ADMIN FEE FOR TERMINATIONS	91.30
058517	08/20/20	BLUE CROSS OF IDAHO	BOISE, ID 83707	PAYROLL BENEFITS - 082020	1,929.73
				PAYROLL BENEFITS - 082020	26,875.89
				HEALTH BENEFITS - 082020	1,775.20
				BLUE CROSS BENEFIT - 082020	630.40
				BLUE CROSS BENEFIT - 082020	38.53
				HEALTH INSURANCE - 082020	24,156.48
				PAYROLL BENEFITS - 082020	630.40
				PAYROLL BENEFITS - 082020	9,396.79
				PAYROLL BENEFITS - 082020	1,968.26
				BLUE CROSS BENEFIT - 082020	630.40
				PAYROLL BENEFITS - 082020	2,820.16
				PAYROLL BENEFITS - 082020	4,515.43
				HEALTH INSURANCE - 082020	1,707.72
				BLUE CROSS HEALTH - 082020	10,116.40
				BLUE CROSS BENEFIT - 082020	6,701.68
				PAYROLL BENEFITS - 082020	4,709.49
				BLUE CROSS BENEFIT - 082020	39.06
				PAYROLL BENEFITS - 082020	3,112.01
				BLUE CROSS BENEFIT - 082020	431.72
				BLUE CROSS BENEFIT - 082020	107.04
058518	08/20/20	DELTA DENTAL OF IDAHO	SEATTLE, WA 98124-5145	DELTA DENTAL BENEFIT - 082020	1,036.75
				DELTA DENTAL BENEFIT - 082020	36.40
				DELTA DENTAL BENEFIT - 082020	36.40
				DELTA DENTAL BENEFIT - 082020	72.80
				DELTA DENTAL BENEFIT - 082020	557.92
				DELTA DENTAL BENEFIT - 082020	36.40
				DELTA DENTAL BENEFIT - 082020	36.40
				DELTA DENTAL BENEFIT - 082020	54.60
				DELTA DENTAL BENEFIT - 082020	143.10
				DELTA DENTAL BENEFIT - 082020	109.20
				DELTA DENTAL BENEFIT - 082020	72.80
				DELTA DENTAL BENEFITS - 082020	313.88
				DENTAL INSURANCE - 082020	1,072.85
				DELTA DENTAL BENEFIT - 082020	219.81
				DELTA DENTAL BENEFIT - 082020	309.92
				DELTA DENTAL BENEFIT - 082020	2.26
				DELTA DENTAL BENEFIT - 082020	97.99
				DELTA DENTAL BENEFIT - 082020	24.93
				DELTA DENTAL BENEFIT - 082020	42.59
				DELTA DENTAL BENEFIT - 082020	18.20
058519	08/20/20	NUESYNERGY	LEAWOOD, KS 66211	COBRA BENEFIT ADMIN - 082020	1.32
				COBRA BENEFIT ADMIN - 082020	31.40
				COBRA BENEFIT ADMIN - 082020	1.80
				COBRA BENEFIT ADMIN - 082020	0.66
				COBRA BENEFIT - 082020	0.66
				COBRA BENEFIT ADMIN - 082020	26.65
				COBRA BENEFIT ADMIN - 082020	13.59
				COBRA BENEFIT ADMIN - 082020	1.32
				COBRA BENEFIT ADMIN - 082020	0.66
				COBRA BENEFIT ADMIN - 082020	2.31
				COBRA BENEFIT ADMIN - 082020	5.23
				COBRA BENEFIT ADMIN - 082020	3.30
				COBRA BENEFIT ADMIN - 082020	3.03
				COBRA BENEFIT ADMIN - 082020	8.58
				COBRA ADMIN - 082020	1.73
				COBRA BENEFIT ADMIN - 082020	8.71
				COBRA BENEFIT ADMIN - 082020	7.77
				COBRA BENEFIT ADMIN - 082020	0.04
				COBRA BENEFIT ADMIN - 082020	4.42
				COBRA BENEFIT ADMIN - 082020	0.45
				COBRA BENEFIT ADMIN - 082020	0.76
				COBRA BENEFIT ADMIN - 082020	0.33
				COBRA ADJ	0.28
058520	08/20/20	FRUITLAND SCHOOL DISTRICT	FRUITLAND,, ID 83619	EMPLOYER SHARE FICA - 082020	292.71
				EMPLOYER SHARE FICA - 082020	1,337.59
				EMPLOYER SHARE FICA - 082020	2,303.42
				EMPLOYER SHARE FICA - 082020	807.78
				EMPLOYER SHARE FICA - 082020	49.93
				EMPLOYER SHARE FICA - 082020	1,685.51
				EMPLOYER SHARE FICA - 082020	1,153.12

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				EMPLOYER SHARE MDCR - 082020	104.18
				EMPLOYER SHARE MDCR - 082020	753.76
				EMPLOYER SHARE MEDIC - 082020	979.49
				EMPLOYER SHARE FICA - 082020	62.60
				EMPLOYER SHARE FICA - 082020	333.24
				EMPLOYER SHARE FICA - 082020	213.32
				EMPLOYER SHARE FICA - 082020	12,036.41
				EMPLOYER SHARE FICA - 082020	370.47
				EMPLOYER SHARE MEDIC - 082020	28.46
				EMPLOYER SHARE FICA - 082020	13,111.97
				EMPLOYER SHARE FICA - 082020	3,779.12
				COBRA INSURANCE - 082020	5.53
				FICA BENEFIT - 082020	964.05
				EMPLOYER SHARE MEDIC - 082020	1,052.59
				EMPLOYER SHARE MEDIC - 082020	93.49
				FICA BENEFIT - 082020	37.43
058521	08/20/20	FRUITLAND SCHOOL DIST 373	FRUITLAND, ID 83619	EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
				EMPLOYERS SHARE PERS - 082020 -- VOID C	0.00
				EMPLOYER SHARE PERSI - 082020 -- VOID C	0.00
				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
				EMPLOYER SHARE PERSI - 082020--VOID CH	0.00
				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
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				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
				EMPLOYERS SHARE PERS - 082020--VOID CH	0.00
058522	08/20/20	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	LIFE INSURANCE BEN - 082020	12.40
				LIFE INSURANCE BEN - 082020	11.20
				LIFE INSURANCE BEN - 082020	51.53
				LIFE INSURANCE BEN - 082020	41.53
				LIFE INSURANCE BEN - 082020	42.15
				LIFE INSURANCE BEN - 082020	0.19
				LIFE INSURANCE BEN - 082020	20.75
				LIFE INSURANCE BEN - 082020	2.12
				LIFE INSURANCE BEN - 082020	3.63
				LIFE INSURANCE BEN - 082020	1.55
				LIFE INSURANCE BEN - 082020	1.04
				LIFE INSURANCE - 082020	3.10
				LIFE INSURANCE BEN - 082020	8.41
				LIFE INSURANCE BEN - 082020	153.37
				LIFE INSURANCE BEN - 082020	3.10
				LIFE INSURANCE BEN - 082020	9.30
				LIFE INSURANCE BEN - 082020	69.47
				LIFE INSURANCE BEN - 082020	135.12
				LIFE INSURANCE - 082020	0.04
				LIFE INSURANCE BEN - 082020	9.30
				LIFE INSURANCE BEN - 082020	3.10
				LIFE INSURANCE BEN - 082020	10.85
				LIFE INSURANCE BEN - 082020	24.59
058523	08/20/20	LIFEMAP ASSURANCE CO - VISION	PORTLAND, OR 97228-6840	VISION BENEFIT - 082020	138.33
				VISION BENEFIT - 082020	334.03
				VISION BENEFIT - 082020	18.68
				VISION BENEFIT - 082020	6.89
				VISION BENEFIT - 082020	6.89
				VISION BENEFIT - 082020	13.78
				VISION BENEFIT - 082020	20.67
				VISION BENEFIT - 082020	6.89
				VISION BENEFIT - 082020	24.11
				VISION BENEFIT - 082020	54.65
				VISION BENEFIT - 082020	27.56
				VISION BENEFIT - 082020	24.88
				VISION BENEFIT - 082020	107.64
				VISION INSURANCE - 082020	292.65
				VISION BENEFIT - 082020	90.93
				VISION BENEFIT - 082020	77.75
				VISION BENEFIT - 082020	0.43
				VISION BENEFIT - 082020	50.83
				VISION BENEFIT - 082020	8.07
				VISION BENEFIT - 082020	3.44
058524	08/20/20	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	ALT AUTH/BIC FEE KAPPEN FSD 373	128.25
058525	08/20/20	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	BIC FEE GUERRERO	28.25
058526	08/20/20	BLUE CROSS OF IDAHO	BOISE, ID 83707	COBRA JULY / HARRIS	745.40
058527	08/20/20	DELTA DENTAL OF IDAHO	SEATTLE, WA 98124-5145	COBRA DENTAL CARPENTER/AUG	36.40
				COBRA DENTAL HARRIS/JULY	36.40
058528	08/20/20	LIFEMAP ASSURANCE CO - VISION	PORTLAND, OR 97228-6840	COBRA VISION CARPENTER/AUG	6.89
				COBRA VISION/HARRIS JULY	6.89
058529	08/25/20	FRUITLAND SCHOOL DIST 373	FRUITLAND, ID 83619	EMPLOYERS SHARE PERSI - 082020	352.56
				EMPLOYERS SHARE PERSI - 082020	6,250.41
				EMPLOYERS SHARE PERSI - 082020	8.95

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				EMPLOYERS SHARE PERSI - 082020	1,554.07
				EMPLOYERS SHARE PERSI - 082020	470.58
				EMPLOYERS SHARE PERSI - 082020	2,193.87
				EMPLOYERS SHARE PERSI - 082020	3,834.04
				EMPLOYERS SHARE PERSI - 082020	989.97
				EMPLOYERS SHARE PERSI - 082020	1,164.61
				EMPLOYERS SHARE PERSI - 082020	3,150.47
				EMPLOYERS SHARE PERSI - 082020	1,811.72
				EMPLOYERS SHARE PERSI - 082020	1,920.32
				EMPLOYERS SHARE PERSI - 082020	46.07
				EMPLOYERS SHARE PERSI - 082020	1,482.72
				EMPLOYERS SHARE PERSI - 082020	136.65
				EMPLOYERS SHARE PERSI - 082020	149.05
				EMPLOYERS SHARE PERSI - 082020	58.42
				CREDIT INVOICE 20D019984	928.76CR
				CREDIT INVOICE 20D019984	928.76CR
				EMPLOYERS SHARE PERSI - 082020	22,473.98
				EMPLOYERS SHARE PERSI - 082020	697.01
				EMPLOYERS SHARE PERSI - 082020	21,108.16
				EMPLOYERS SHARE PERSI - 082020	539.14
				EMPLOYERS SHARE PERSI - 082020	162.61
				EMPLOYERS SHARE PERSI - 082020	109.46
058530	08/25/20	GRASMICK PRODUCE CO INC	BOISE, ID 83711	SUMMER FOOD PURCHASES	272.22
058531	08/25/20	GREATAMERICA FINANCIAL SVCS.	DALLAS, TX 75266-0831	LEASE PYMT RICOH DUPLICATOR	130.00
058532	08/25/20	LYLE BAYLEY	,	CELL PHONE REIMBURSEMENT	145.61
058533	08/25/20	WALMART COMMUNITY	ATLANTA, GA 30353-0934	SPRAY BOTTLES-COVID SUPPLIES ELEM	10.00
				SPRAY BOTTLES-COVID SUPPLIES M.S.	10.00
				SPRAY BOTTLES-COVID SUPPLIES H.S.	10.00
				WALL ANCHORS	8.77
058534	08/31/20	STATE INSURANCE FUND	BOISE, ID 83799-0002	TRANSP WORKERS COMP INS	14,178.84
				ELEM WORKERS COMP INS	19,865.53
				SECONDARY WORKERS COMP INS	19,329.33
				EXCEPTIONAL CHILD WORKERS COMP	5,707.48
				ALT SCHOOL WORKERS COMP INS	669.00
				COUNSELOR/NURSE WORK COMP	1,809.99
				LIBRARIAN WORK COMP INSURANCE	111.98
				DIST OFC WORK COMP INS	1,779.35
				BUILDING ADM WORK COMP INS	3,193.24
				JANITOR WORK COMP INS	12,788.57
				MAINTENANCE WORK COMP INS	8,961.12
				FOOD SERVICE WORK COMP INS	16,240.57