

## BILLS FOR APPROVAL

| Date     | Check | Payee                   | Amount    | Description                  |
|----------|-------|-------------------------|-----------|------------------------------|
| 06/21/21 | 8519  | SHEILA COTTIER          | 2,436.77  | JUNE PAYROLL                 |
|          | 8520  | ANNA HEIDA              | 3,813.31  |                              |
|          | 8521  | ANDI MCQUADE            | 1,394.90  |                              |
|          | 8522  | RENEE MCQUADE           | 2,709.74  |                              |
|          | 8523  | BOB VIAN                | 2,322.41  |                              |
|          | 8524  | DON WATSON              | 1,686.36  |                              |
|          | 8525  | BLUE CROSS              | 3,531.20  | PAYROLL PAYMENTS             |
|          | 8526  | PERSI                   | 2,574.94  |                              |
|          | 8527  | STANDARD INS            | 31.90     |                              |
|          | 8528  | STATE TAX               | 817.00    |                              |
|          | 8529  | US BANK                 | 5,262.46  |                              |
|          | 8530  | BANK OF AMERICA         | 3,500.00  | CONTRACT COTTIER FISCAL AGNT |
|          | 8531  | SHEILA COTTIER          | 10,000.00 | REIMBURSE BANK DEPOSIT       |
|          | 8532  | RENEE MCQUADE           | 1,062.14  | REIMBURSE BUS TRAINING       |
|          | 8533  | MORETON INSURANCE       | 8,745.00  | INSURANCE                    |
| 07/19/21 | 8534  | SHEILA COTTIER          | 2,531.20  | JULY PAYROLL                 |
|          | 8535  | ANNA HEIDA              | 3,813.32  |                              |
|          | 8536  | ANDI MCQUADE            | 1,394.89  |                              |
|          | 8537  | RENEE MCQUADE           | 2,709.74  |                              |
|          | 8538  | KATIE PRIDDY            | 1,091.84  |                              |
|          | 8539  | BOB VIAN                | 2,685.88  |                              |
|          | 8540  | DON WATSON              | 1,726.84  |                              |
|          | 8541  | BLUE CROSS              | 3,531.20  | PAYROLL PAYMENTS             |
|          | 8542  | PERSI                   | 2,574.94  |                              |
|          | 8543  | STANDARD INS            | 31.90     |                              |
|          | 8544  | STATE TAX               | 859.00    |                              |
|          | 8545  | US BANK                 | 5,631.26  |                              |
| 07/30/21 | 8546  | EDEN                    | 110.00    | PEST CONTROL                 |
|          | 8547  | FLEET PARTS             | 143.64    | TRANS PARTS                  |
|          | 8548  | GAZETTE RECORD          | 184.36    | ADS                          |
|          | 8549  | HUGHES HOME CTR         | 96.26     | MAINT SUPPLIES               |
|          | 8550  | PANHANDLE HEALTH        | 447.66    | NURSE CONTRACT               |
|          | 8551  | ST JOE OIL              | 2,284.75  | FUEL & HEAT                  |
|          | 8552  | ST MARIES HARVEST FOODS | 131.24    | ELEM SUPPLIES                |
|          | 8553  | ZIPLYFIBER              | 299.22    | PHONES                       |
|          | JUNE  | AVISTA                  | 215.34    | ELECTRIC                     |
|          | JUNE  | US BANK VISA            | 1,635.02  | TECHNOLOGY EXPENSES          |

TOTAL

84,017.63

|                 |                  |
|-----------------|------------------|
| <b>PAGE ONE</b> | <b>43,468.49</b> |
| <b>PAGE TWO</b> | <b>53,367.22</b> |
| <b>TOTAL</b>    | <b>96,835.71</b> |

