

BILLS FOR APPROVAL

Date	Check	Payee	Amount	Description
06/21/21	8519	THROUGH 8524	14,363.49	JUNE PAYROLL
	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	THROUGH 8540	15,953.71	JULY PAYROLL
	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



PAGE ONE	43,468.49
PAGE TWO	53,367.22
TOTAL	96,835.71

