



Whatcom Intergenerational High School

Bill Payment List

May 2024

DATE	NUM	VENDOR	AMOUNT
1000 Cash Checking - Public			
05/06/2024		Whatcom Community College	-199.70
05/06/2024		Bellingham Technical College	-36.80
05/06/2024		SHI International Corp	-7,414.62
05/06/2024		Paul Thelen	-43.40
05/06/2024		WA Dept of Retirement Systems	-25.00
05/06/2024		Canon Financial Services	-361.45
05/06/2024		Lightning Electric, Inc	-306.12
05/06/2024		Capital One	-16,299.73
05/06/2024		HCA-SEBB Benefits	-13,981.00
05/06/2024		State Auditor's Office	-11,307.68
05/06/2024		Maria Torron-Gomez	-31.10
05/08/2024	EFT	Joule Growth Partners	-10,300.00
05/08/2024	EFT	ITN Interface Technologies Northwest	-98.65
05/08/2024	EFT	True Measure Collaborative	-1,925.00
05/08/2024	EFT	Bellingham Makerspace	-1,200.00
05/08/2024	EFT	Charter Technologies LLC dba Trigon Education	-665.00
05/09/2024		SHI International Corp	-1,086.29
05/09/2024		Bay City Supply	-316.05
05/09/2024		Federated Collective of Washington Teachers	-600.12
05/09/2024		NWESD 189	-147.24
05/09/2024		SchoolOps LLC	-61,682.16
05/09/2024		The Standard Insurance Company	-167.82
05/09/2024		Washington Charter School Development (v)	-5,756.96
05/09/2024		Washington State Charter Schools Association	-7,338.39
05/17/2024	EFT	WA Dept of Retirement Systems	-13,298.76
05/24/2024		Capital One	-19,226.93
05/24/2024		Christopher Hart	-335.24
05/24/2024		Bay City Supply	-77.74
05/24/2024		Bellis Fair Mall Territories LLC	-6,186.28
05/24/2024		Cascade Natural Gas Company	-191.86
05/24/2024		Jenna Stoppani	-79.75
05/24/2024		Paul Thelen	-104.07
05/24/2024		Backcountry Medical Guides	-775.00
05/24/2024		Canon Financial Services	-361.45
05/24/2024		Cascade Radio Group	-3,615.00
05/24/2024		HCA-SEBB Benefits	-17,488.00
05/24/2024		L&L Cleaning & Facilities, Inc	-623.55
05/24/2024		NWESD 189	-147.24
05/24/2024		PresenceLearning, Inc	-3,304.57
05/24/2024		State Auditor's Office	-3,547.05
05/24/2024		The Evergreen Land Trust Association	-1,021.71



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DATE	NUM	VENDOR	AMOUNT
05/29/2024	261	Cascade Adventures Baker Bus LLC	-823.88
Total for 1000 Cash Checking - Public			\$ -212,498.36
1006 Cash Savings - Private			
05/24/2024		Whiteswan Environmental	-10,000.00
Total for 1006 Cash Savings - Private			\$ -10,000.00