



Payroll Check Summary

June 2021

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of July 24, 2021, the Board, by a _____ vote, approves payments totaling \$23,031.48 and/or voids (cancellations) totaling \$0.00. The payments and/or voids are further identified in this document.

Total Payment by Type:

Payroll Direct Deposit (\$23,031.48)

Secretary	_____	Board Member	_____
Board Member	_____	Board Member	_____
Board Member	_____	Board Member	_____
Board Member	_____		

Accounts Payable Register

June 2021

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of July 24, 2021, the Board, by a _____ vote, approves payments totaling \$142,157.12 and/or voids (cancellations) totaling \$0.00. The payments and/or voids are further identified in this document.

Total Payment by Type:

Electronic Funds Transfer (\$142,157.12)

Employee Direct Deposit (\$0)

Secretary	_____	Board Member	_____
Board Member	_____	Board Member	_____
Board Member	_____	Board Member	_____
Board Member	_____		

Pullman Community Montessori

Bill Payment List

June 2021

DATE	NUM	VENDOR	AMOUNT
1000 Cash Checking			
06/02/2021		Charter Technologies LLC	-680.00
06/02/2021	EFT	Friends of Gladish	-7,132.23
06/03/2021	EFT	Reflection Sciences	-1,740.00
06/04/2021		Infinity Custom Construction, LLC	-36,798.00
06/08/2021		Infinity Custom Construction, LLC	-12,936.00
06/08/2021		Galexis Technologies	-4,567.49
06/08/2021		The Apex Law Group PLLC	-2,543.75
06/11/2021		The Apex Law Group PLLC	-1,237.50
06/08/2021		Great American Insurance Group	-455.27
06/15/2021	EFT	Joule Growth Partners	-2,500.00
06/16/2021		Teton Science Schools	-14,600.00
06/17/2021		NWEA	-5,623.66
06/21/2021		SHI International Corp	-35,910.92
06/21/2021	EFT	Friends of Gladish	-7,132.23
06/22/2021		J & H Printing, Inc	-937.59
06/22/2021	EFT	Montessori School of Pullman	-105.25
06/30/2021		Ccooper Services	-125.00
06/29/2021	EFT	Friends of Gladish	-7,132.23
Total for 1000 Cash Checking			\$ -142,157.12

Pullman Community Montessori

Payroll summary report

From Jun 01, 2021 to Jun 30, 2021 for active employees from all locations

Pay date	Pay period	Position	Hours	Gross pay	Employee taxes	Net pay	Employer taxes	Total payroll cost	Pay method
06/25/2021	06/01/2021 - 06/15/2021	Montessori Coach	86.67	\$ 3,833.33	-\$ 863.63	\$ 2,969.70	\$ 362.82	\$ 4,196.15	Direct deposit
06/25/2021	06/01/2021 - 06/15/2021	Head of School	86.67	\$ 3,833.33	-\$ 1,130.40	\$ 2,702.93	\$ 362.82	\$ 4,196.15	Direct deposit
06/25/2021	06/01/2021 - 06/15/2021	Office Assistant	44	\$ 759.00	-\$ 88.44	\$ 670.56	\$ 77.47	\$ 836.47	Direct deposit
06/25/2021	06/01/2021 - 06/15/2021	Office Manager	86.67	\$ 2,060.22	-\$ 277.48	\$ 1,782.74	\$ 203.41	\$ 2,263.63	Direct deposit
06/10/2021	05/16/2021 - 05/31/2021	Office Assistant	6.25	\$ 111.38	-\$ 9.50	\$ 101.88	\$ 11.33	\$ 122.71	Direct deposit
06/10/2021	05/16/2021 - 05/31/2021	Montessori Coach	86.67	\$ 3,833.33	-\$ 863.64	\$ 2,969.69	\$ 362.83	\$ 4,196.16	Direct deposit
06/10/2021	05/16/2021 - 05/31/2021	Head of School	86.67	\$ 3,833.33	-\$ 1,130.41	\$ 2,702.92	\$ 362.83	\$ 4,196.16	Direct deposit
06/10/2021	05/16/2021 - 05/31/2021	Office Assistant	40	\$ 690.00	-\$ 75.64	\$ 614.36	\$ 70.43	\$ 760.43	Direct deposit
06/10/2021	05/16/2021 - 05/31/2021	Office Manager	86.67	\$ 2,060.22	-\$ 277.48	\$ 1,782.74	\$ 203.40	\$ 2,263.62	Direct deposit
Total			610.27	\$ 21,014.14	-\$ 4,716.62	\$ 16,297.52	\$ 2,017.34	\$ 23,031.48	