

Payroll Check Summary

June 2021

	BOARD CERTIFICAT	TION STATEMENT			
Payments have been aud	ited and certified by the Aud	diting Officer as required	by RCW 42.24.080, and		
·	ment claims certified as req g which has been made avai		. Those payments have		
	-		· · ·		
Total Payment by Type: Payroll Direct Deposit (\$2	3,031.48)				
Board Chair	John Cassleman	Board Secretary	Clara Hill		
Board Treasurer	Aubree Guyton	Board Member	Travis Franklin		
Board Member	Ayad Rahmani	Board Member			
Board Member	Beverly Wolff				
	Accounts Paya	Board Secretary Clara Hill Board Member			
		-			
	BOARD CERTIFICA	TION STATEMENT			
Payments have been aud			by RCW 42.24.080, and		
•	·	-	•		
•	g which has been made avai	•	, , ,		
As of July 24, 2021, the Bo					
\$142,157.12 and/or voids identified in this documents	•	00. The payments and/o	r voids are further		
Total Payment by Type:					
Electronic Funds Transfer	(\$142,157.12)				
Employee Direct Deposit	(\$0)				
Board Chair	John Cassleman	Board Secretary	Clara Hill		
Board Treasurer	Aubree Guyton	Board Member	Travis Franklin		
Board Member	Ayad Rahmani	Board Member			
Board Member	Beverly Wolff				

Pullman Community Montessori

Bill Payment List June 2021

DATE	NUM	VENDOR	AMOUNT
1000 Cash Checking	g		
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	i.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	5.16 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