

Pullman Community Montessori

Bill Payment List

October 2021

| DATE | NUM | VENDOR | AMOUNT |
|---|--------------|--|-----------------------|
| 1000 Banner Bank x4353 - PUBLIC Checking | | | |
| 10/04/2021 | EFT | Friends of Gladish | -268.45 |
| 10/04/2021 | EFT | Friends of Gladish | -6,753.67 |
| 10/04/2021 | EFT | Friends of Gladish | -25.00 |
| 10/04/2021 | EFT | Friends of Gladish | -13,204.14 |
| 10/05/2021 | | Apex Law Group PLLC | -618.75 |
| 10/05/2021 | | Ccooper Services | -125.00 |
| 10/05/2021 | | Fire Control Sprinkler Systems Co, Inc | -9,175.94 |
| 10/05/2021 | | First Step Internet | -300.00 |
| 10/05/2021 | | Galexis Technologies | -3,281.43 |
| 10/05/2021 | | HCA-SEBB Benefits | -26,648.00 |
| 10/08/2021 | | FIRST Insurance Funding | -566.95 |
| 10/15/2021 | | Terry's Dairy, Inc | -660.00 |
| 10/15/2021 | | Sylvane, Inc | -5,173.00 |
| 10/15/2021 | | First Step Internet | -300.00 |
| 10/15/2021 | | NEWESD 101 | -375.00 |
| 10/15/2021 | | Cecelia Bockenstedt | -1,200.00 |
| 10/19/2021 | | Heutink USA (Nienhuis) | -35,103.19 |
| 10/22/2021 | EFT | Friends of Gladish | -326.02 |
| 10/22/2021 | EFT | Friends of Gladish | -14,780.14 |
| 10/25/2021 | | HCA-SEBB Benefits | -6,590.00 |
| 10/25/2021 | | Hertz Furniture | -3,712.66 |
| 10/25/2021 | | Heutink USA (Nienhuis) | -13,459.59 |
| 10/25/2021 | | PresenceLearning, Inc | -2,866.40 |
| 10/08/2021 | EFT | Great American Insurance Group | -605.96 |
| Total for 1000 Banner Bank x4353 - PUBLIC Checking | | | \$ -146,119.29 |
| 1012 Employee Reimbursement Clearing | | | |
| 10/08/2021 | 10.8 Payroll | Desiree Porter | -36.00 |
| 10/08/2021 | 10.8 Payroll | Melissa Anderson | -497.40 |
| Total for 1012 Employee Reimbursement Clearing | | | \$ -533.40 |
| Not Specified | | | |
| 10/18/2021 | | Heutink USA (Nienhuis) | 0.00 |
| Total for Not Specified | | | \$0.00 |