

Pullman Community Montessori

Bill Payment List

November 2021

DATE	NUM	VENDOR	AMOUNT
1000 Banner Bank x4353 - PUBLIC Checking			
11/12/2021		PresenceLearning, Inc	-525.67
11/12/2021		YMCA of the Palouse	-9,933.00
11/12/2021		FIRST Insurance Funding	-276.56
11/12/2021		WA State Charter Schools Association	-3,200.00
11/18/2021	EFT	Joule Growth Partners	-8,000.00
11/18/2021	EFT	Joule Growth Partners	-8,000.00
11/19/2021		Audalia Creative	-32.34
11/19/2021		Bob's Fire Equipment, LLC	-107.80
11/19/2021		Fork Refrigeration, Inc	-304.26
11/19/2021		HCA-SEBB Benefits	-17,847.00
11/19/2021		NEWESD 101	-3,625.00
11/19/2021		PresenceLearning, Inc	-3,765.94
11/09/2021	EFT	Great American Insurance Group	-605.96
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -56,223.53
1001 Banner Bank x4695 - PRIVATE Checking			
11/19/2021		Audalia Creative	-622.55
Total for 1001 Banner Bank x4695 - PRIVATE Checking			\$ -622.55