

Pullman Community Montessori

Bill Payment List

December 2021

| DATE | NUM | VENDOR | AMOUNT |
|---|-----|--------------------------------------|----------------------|
| 1000 Banner Bank x4353 - PUBLIC Checking | | | |
| 12/01/2021 | EFT | Joule Growth Partners | -8,000.00 |
| 12/01/2021 | EFT | Friends of Gladish | -13,992.14 |
| 12/02/2021 | | First Step Internet | -300.00 |
| 12/02/2021 | | MeTEOR Education, LLC | -1,576.06 |
| 12/07/2021 | | WSIPC | -1,056.60 |
| 12/08/2021 | EFT | Great American Insurance Group | -605.95 |
| 12/15/2021 | EFT | Friends of Gladish | -650.48 |
| 12/15/2021 | EFT | Friends of Gladish | -14,192.14 |
| 12/17/2021 | | Benjamin Heft | -298.36 |
| 12/16/2021 | | Buffalo Cloud Consulting, LLC | -975.00 |
| 12/16/2021 | | Ccooper Services | -125.00 |
| 12/16/2021 | | FIRST Insurance Funding | -276.56 |
| 12/16/2021 | | Fork Refrigeration, Inc | -187.84 |
| 12/17/2021 | | John Klein | -99.08 |
| 12/16/2021 | | NEWESD 101 | -3,625.00 |
| 12/16/2021 | | PresenceLearning, Inc | -2,873.93 |
| 12/16/2021 | | Smartsheet Inc | -805.27 |
| 12/16/2021 | | Terry's Dairy, Inc | -1,386.00 |
| 12/16/2021 | | Tribune Publishing Company | -77.52 |
| 12/16/2021 | | WA State Charter Schools Association | -395.00 |
| 12/16/2021 | | YMCA of the Palouse | -827.75 |
| 12/29/2021 | EFT | Friends of Gladish | -6,622.00 |
| 12/29/2021 | EFT | Friends of Gladish | -2,203.84 |
| 12/30/2021 | | Alison's Montessori | -4,840.13 |
| 12/30/2021 | | Ccooper Services | -125.00 |
| 12/30/2021 | | First Step Internet | -300.00 |
| 12/30/2021 | | HCA-SEBB Benefits | -14,044.00 |
| 12/31/2021 | | American Montessori Society | -1,317.00 |
| Total for 1000 Banner Bank x4353 - PUBLIC Checking | | | \$ -81,777.65 |