

Pullman Community Montessori

Bill Payment List

January 2022

DATE	NUM	VENDOR	AMOUNT
1000 Banner Bank x4353 - PUBLIC Checking			
01/14/2022		Raza Development Fund, Inc (v)	-63,472.04
01/13/2022	EFT	Joule Growth Partners	-8,000.00
01/13/2022	EFT	Friends of Gladish	-268.45
01/14/2022		Galexis Technologies	-1,802.42
01/18/2022		Emily Klein	-48.21
01/14/2022		Fork Refrigeration, Inc	-212.64
01/14/2022		Benjamin Heft	-124.21
01/14/2022		FIRST Insurance Funding	-276.56
01/14/2022		Spokane International Academy	-8,423.22
01/07/2022	EFT	Great American Insurance Group	-605.95
01/10/2022	EFT	WA Dept of Retirement Systems	-62.79
01/10/2022	EFT	WA Dept of Retirement Systems	-11,833.29
01/10/2022	EFT	WA Dept of Retirement Systems	-464.34
01/28/2022	EFT	Friends of Gladish	-220.50
01/28/2022	EFT	Friends of Gladish	-14,042.42
01/31/2022		Flyleaf Publishing	-835.98
01/31/2022		Galexis Technologies	-18,016.08
01/31/2022		The Standard Insurance Company	-420.48
01/31/2022		Ccooper Services	-125.00
01/31/2022		First Step Internet	-300.00
01/31/2022		Terry's Dairy, Inc	-544.50
01/31/2022		Health Care Authority - SEBB	-11,896.00
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -141,995.08
Not Specified			
01/31/2022		Infinity Custom Construction, LLC	0.00
Total for Not Specified			\$0.00