

Pullman Community Montessori

Bill Payment List

February 2022

DATE	NUM	VENDOR	AMOUNT
1000 Banner Bank x4353 - PUBLIC Checking			
02/03/2022	EFT	WA Dept of Retirement Systems	-10,206.81
02/09/2022	EFT	Joule Growth Partners	-8,000.00
02/09/2022	EFT	Friends of Gladish	-14,042.42
02/09/2022	EFT	Friends of Gladish	-744.51
02/10/2022		FIRST Insurance Funding	-276.56
02/10/2022		Galexis Technologies	-10,297.58
02/10/2022		Spokane International Academy	-8,645.00
02/10/2022		YMCA of the Palouse	-5,794.25
02/08/2022	EFT	Great American Insurance Group	-93.18
02/11/2022	EFT	URM Stores Inc	-1,863.22
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -59,963.53