

Pullman Community Montessori

Bill Payment List

March 2022

DATE	NUM	VENDOR	AMOUNT
1000 Banner Bank x4353 - PUBLIC Checking			
03/07/2022		First Step Internet	-300.00
03/07/2022		Galexis Technologies	-282.59
03/07/2022		HCA - FSA/DCAP	-480.00
03/07/2022		HCA - SEBB	-13,080.00
03/07/2022		Nathaniel A Porter	-1,291.00
03/07/2022		PresenceLearning, Inc	-5,755.81
03/07/2022		WA State Charter Schools Association	-3,200.00
03/07/2022		Benjamin Heft	-158.19
03/08/2022		Cynthia LaMonica	-1,679.01
03/04/2022	EFT	URM Stores Inc	-4,327.19
03/11/2022	EFT	WA Dept of Retirement Systems	-10,125.43
03/10/2022	EFT	Great American Insurance Group	-634.73
03/14/2022	EFT	Friends of Gladish	-14,042.42
03/15/2022		Apex Law Group PLLC	-501.74
03/15/2022		Audalia Creative	-75.00
03/15/2022		Buffalo Cloud Consulting, LLC	-1,125.00
03/15/2022		Ccooper Services	-125.00
03/15/2022		FIRST Insurance Funding	-276.56
03/15/2022		Fork Refrigeration, Inc	-142.30
03/15/2022		Heutink USA (Nienhuis)	-962.81
03/15/2022		J & H Printing, Inc	-2,771.65
03/15/2022		Nathaniel A Porter	-36.67
03/15/2022		NEWESD 101	-3,625.00
03/15/2022		Teton Science Schools	-1,205.85
03/15/2022		The Standard Insurance Company	-122.64
03/15/2022		Whitman County Health Department	-200.00
03/14/2022	EFT	WA Dept of Revenue	-8,234.98
03/31/2022	EFT	Joule Growth Partners	-8,000.00
03/29/2022		Benjamin Heft	-112.70
03/29/2022		Ccooper Services	-145.00
03/29/2022		Emily Klein	-21.25
03/29/2022		Families Together for People with Disabilities	-25.00
03/29/2022		First Step Internet	-300.00
03/29/2022		Galexis Technologies	-75.46
03/29/2022		HCA - SEBB	-8,321.00
03/29/2022		Nathaniel A Porter	-22.33
03/29/2022		PresenceLearning, Inc	-2,375.66
03/29/2022		Spokane International Academy	-8,125.00
03/29/2022		YMCA of the Palouse	-3,889.16
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -106,174.13