

Pullman Community Montessori

Bill Payment List

April 2022

DATE	NUM	VENDOR	AMOUNT
1000 Banner Bank x4353 - PUBLIC Checking			
04/07/2022	EFT	Public Montessori in Action International	-3,500.00
04/07/2022	EFT	Northwest Educational Development, LLC	-2,300.00
04/07/2022	EFT	Joule Growth Partners	-8,000.00
04/08/2022		Benjamin Heft	-53.65
04/08/2022		Desiree Porter	-142.23
04/08/2022		Emily Klein	-22.37
04/08/2022		Gander Publishing	-362.89
04/08/2022		Hingston Miller Hingston	-1,431.50
04/08/2022		Nathaniel A Porter	-345.67
04/08/2022		School Health Corporation	-1,686.52
04/08/2022		Spokane International Academy	-8,125.00
04/08/2022		Terry's Dairy, Inc	-379.50
04/08/2022		The Standard Insurance Company	-118.74
04/08/2022		WA Dept of Retirement Systems	-25.00
04/07/2022	EFT	Great American Insurance Group	-634.73
04/11/2022	EFT	URM Stores Inc	-5,133.34
04/26/2022		Audalia Creative	-262.50
04/26/2022		Benjamin Heft	-35.62
04/26/2022		Ccooper Services	-145.00
04/26/2022		FIRST Insurance Funding	-276.56
04/26/2022		First Step Internet	-600.00
04/26/2022		Galexis Technologies	-410.53
04/26/2022		HCA - SEBB	-11,849.00
04/26/2022		J & H Printing, Inc	-1,182.57
04/26/2022		Nathaniel A Porter	-238.00
04/26/2022		WSIPC	-41.65
04/26/2022		YMCA of the Palouse	-2,969.71
04/12/2022	EFT	WA Dept of Retirement Systems	-9,927.19
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -60,199.47