

Pullman Community Montessori

Bill Payment List

May 2022

| DATE | NUM | VENDOR | AMOUNT |
|---|-----|---|----------------------|
| 1000 Banner Bank x4353 - PUBLIC Checking | | | |
| 05/09/2022 | EFT | WA Dept of Retirement Systems | -9,888.87 |
| 05/10/2022 | EFT | Great American Insurance Group | -671.93 |
| 05/11/2022 | EFT | URM Stores Inc | -2,941.16 |
| 05/20/2022 | EFT | Joule Growth Partners | -8,000.00 |
| 05/20/2022 | EFT | Friends of Gladish | -258.45 |
| 05/20/2022 | EFT | Friends of Gladish | -857.62 |
| 05/20/2022 | EFT | Friends of Gladish | -258.52 |
| 05/20/2022 | EFT | Friends of Gladish | -14,042.42 |
| 05/23/2022 | | Benjamin Heft | -34.44 |
| 05/23/2022 | | Buffalo Cloud Consulting, LLC | -2,025.00 |
| 05/23/2022 | | Cynthia LaMonica | -53.04 |
| 05/23/2022 | | Desiree Porter | -7.95 |
| 05/23/2022 | | Emily Klein | -96.00 |
| 05/23/2022 | | FIRST Insurance Funding | -290.39 |
| 05/23/2022 | | First Step Internet | -300.00 |
| 05/23/2022 | | Fork Refrigeration, Inc | -142.43 |
| 05/23/2022 | | HCA - SEBB | -11,849.00 |
| 05/23/2022 | | Jana Breitsprecher | -45.00 |
| 05/23/2022 | | Lexia Learning Systems LLC | -3,740.66 |
| 05/23/2022 | | Nathaniel A Porter | -340.67 |
| 05/23/2022 | | PresenceLearning, Inc | -7,367.66 |
| 05/23/2022 | | Spokane International Academy | -8,125.00 |
| 05/23/2022 | | Spokane Restaurant Equipment and Design | -684.68 |
| 05/23/2022 | | Teton Science Schools | -1,227.28 |
| 05/23/2022 | | The Standard Insurance Company | -114.52 |
| 05/23/2022 | | WA State Charter Schools Association | -3,200.00 |
| 05/27/2022 | EFT | Friends of Gladish | -14,042.42 |
| 05/31/2022 | | Ounce of Prevention | 0.00 |
| Total for 1000 Banner Bank x4353 - PUBLIC Checking | | | \$ -90,605.11 |