

Pullman Community Montessori

Bill Payment List

June 2022

DATE	NUM	VENDOR	AMOUNT
1000 Banner Bank x4353 - PUBLIC Checking			
06/13/2022		Ounce of Prevention	-3,260.00
06/08/2022	EFT	WA Dept of Retirement Systems	-10,256.06
06/11/2022	EFT	Joule Growth Partners	-8,000.00
06/11/2022	EFT	Friends of Gladish	-14,042.42
06/14/2022		Ccooper Services	-145.00
06/14/2022		FIRST Insurance Funding	-276.56
06/14/2022		Kids Discover	-144.00
06/14/2022		Nathaniel A Porter	-179.33
06/14/2022		Pacific Northwest Montessori Association	-100.00
06/14/2022		PresenceLearning, Inc	-2,645.00
06/14/2022		Spokane International Academy	-8,125.00
06/14/2022		The Standard Insurance Company	-115.30
06/14/2022		YMCA of the Palouse	-4,966.50
06/07/2022	EFT	Great American Insurance Group	-653.33
06/13/2022	EFT	URM Stores Inc	-4,008.46
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -56,916.96
Not Specified			
06/10/2022		Ounce of Prevention	0.00
Total for Not Specified			\$0.00