

Pullman Community Montessori

Bill Payment List

July 2022

DATE	NUM	VENDOR	AMOUNT
1000 Banner Bank x4353 - PUBLIC Checking			
07/01/2022		BoardOnTrack Inc	-10,000.00
07/01/2022		Ccooper Services	-145.00
07/01/2022		First Step Internet	-300.00
07/01/2022		Galexis Technologies	-458.93
07/01/2022		HCA - SEBB	-11,849.00
07/01/2022		Palouse Residential Designs	-1,500.00
07/05/2022		Benjamin Heft	-102.58
07/06/2022		Christina Brandt	-254.39
07/05/2022		Darin McKee	-50.25
07/05/2022		Desiree Porter	-260.49
07/05/2022		Friends of Gladish	0.00
07/05/2022		Grant Farrand	-50.25
07/05/2022		Kris Rollins	-50.25
07/05/2022		Lindsey Smith	-50.25
07/05/2022		Mandi Nishimura	-50.25
07/05/2022		Marisa Nishimura	-50.25
07/05/2022		Mike Petlovany	-50.25
07/05/2022		Stacia McKee	-50.25
07/05/2022		Stefany Unda	-50.25
07/06/2022	EFT	WA Dept of Retirement Systems	-10,677.95
07/12/2022	EFT	URM Stores Inc	-903.50
07/08/2022	EFT	Great American Insurance Group	-653.33
07/15/2022		TPC Holdings, Inc	-286.24
07/21/2022	EFT	Joule Growth Partners	-8,000.00
07/21/2022	EFT	Public Montessori in Action International	-3,175.00
07/19/2022	1027	Friends of Gladish	-14,475.94
07/22/2022		Audalia Creative	-96.00
07/22/2022		Galexis Technologies	-151.06
07/22/2022		HCA - SEBB	-7,739.00
07/22/2022		Issaquah School District	-6,522.00
07/22/2022		Nathaniel A Porter	-1,050.67
07/22/2022		NEWESD 101	-3,625.00
07/22/2022		NWEA	-2,371.60
07/22/2022		PresenceLearning, Inc	-4,520.32
07/22/2022		Spokane International Academy	-8,125.00
07/22/2022		The Standard Insurance Company	-118.55
07/22/2022		WA State Charter Schools Association	-5,509.86
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -103,323.66
Not Specified			
07/06/2022		Cynthia LaMonica	0.00
Total for Not Specified			\$0.00