Pullman Community Montessori

Bill Payment List

August 2022

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
08/01/2022		Nathaniel A Porter	-22.00	Inv #6/1 - 6/15
08/03/2022	EFT	Joule Growth Partners	-8,000.00	
08/04/2022		Ccooper Services	-145.00	Inv #5343
08/05/2022		Community Playthings	-5,146.84	Inv #S802Y
08/04/2022		First Step Internet	-300.00	Inv #1651291
08/04/2022		Issaquah School District	-84.00	Inv #0000514104
08/04/2022		Pratt Moving & Storage	-521.00	Inv #7055
08/04/2022		Raza Development Fund, Inc (v)	-3,000.00	Inv #611-01-02 - Extension
08/04/2022		Teton Science Schools	-8,300.00	Inv #22-23
08/04/2022		The Standard Insurance Company	-90.55	Inv #756494 0314 7/1
08/04/2022		WA State Charter Schools Association	-2,521.50	Inv #1856
08/04/2022	EFT	Friends of Gladish	-14,042.42	
08/08/2022	EFT	WA Dept of Retirement Systems	-8,205.16	
08/08/2022	EFT	WA Dept of Retirement Systems	-6.18	
08/09/2022	EFT	Great American Insurance Group	-653.33	
08/19/2022		Galexis Technologies	-603.68	Inv #31716-- bill.com Check Number: 65258008
08/19/2022		Wellfleet Group, LLC	-470.76	Inv #H000914
08/19/2022		Nathaniel A Porter	-3,801.40	multiple invoices
Total for 1000 Banner Bank x4353 - PUBLIC Checking			**$ -55,913.82**	