Pullman Community Montessori

Bill Payment List

November 2022

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
11/08/2022	EFT	Nathaniel A Porter	-25.00	
11/08/2022	EFT	Joule Growth Partners	-8,400.00	
11/09/2022		First Step Internet	-600.00	Multiple inv. (details on stub)
11/09/2022		Galexis Technologies	-4,220.91	Multiple inv. (details on stub)
11/09/2022		HCA - SEBB	-17,833.00	Acct #600Y12-Inv #600Y12 10.16.22
11/09/2022		The Standard Insurance Company	-285.84	Inv #756494 0314 10/1
11/09/2022		WA State Charter Schools Association	-1,291.18	Inv #1908
11/09/2022		Yellow Barn Occupational Therapy, LLC	-1,847.00	Inv #10/12/22
11/09/2022		YMCA of the Palouse	-6,941.83	Multiple inv. (details on stub)
11/10/2022	EFT	Nathaniel A Porter	-25.00	
11/14/2022		Apex Law Group PLLC	-1,820.00	Multiple inv. (details on stub)
11/14/2022		Spokane International Academy	-2,500.00	Inv #2023-3
11/14/2022		True Measure Collaborative	-4,650.00	Inv #1921
11/14/2022		WA State Charter Schools Association	-3,758.98	multiple invoices
11/14/2022		WSIPC	-1,153.42	Multiple inv. (details on stub)
11/08/2022	EFT	Great American Insurance Group	-1,139.14	
11/15/2022		TPC Holdings, Inc / Tribune Publishing Co	-76.00	Multiple inv. (details on stub)
11/16/2022		Center for Guided Montessori Studies	-938.34	multiple invoices
11/25/2022		Meteor Education, LLC	-20,781.77	Multiple inv. (details on stub)
11/21/2022	1035	Friends of Gladish	-681.61	
11/21/2022	1036	Friends of Gladish	-258.52	
11/21/2022	1037	Friends of Gladish	-1,788.58	
11/21/2022	1038	Friends of Gladish	-9,126.96	
11/16/2022	EFT	WA Dept of Retirement Systems	-17,697.43	
Total for 1000 Banner Bank x4353 - PUBLIC Checking			**$ -107,840.51**	