

Pullman Community Montessori

Bill Payment List

February 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
02/01/2023	EFT	Raza Development Fund, Inc (v)	-2,040.39	
02/07/2023	EFT	Great American Insurance Group	-176.80	
02/14/2023		Great American Insurance Group	-272.75	
02/28/2023	EFT	WA Dept of Retirement Systems	-15,127.82	
02/22/2023		Raza Development Fund, Inc (v)	-175.56	Inv #611-01-02 3/1/23
02/21/2023		Friends of Gladish	-1,385.36	
02/21/2023		Friends of Gladish	-270.93	
02/21/2023		Friends of Gladish	-1,788.58	
02/13/2023	EFT	URM Stores Inc	-5,491.14	
02/21/2023		Friends of Gladish	-9,126.96	
02/27/2023	EFT	Amazon Capital Services, Inc	-1,930.64	
02/28/2023		Eide Bailly	-10,100.00	Inv #EI01425065
02/28/2023		HCA - SEBB	-18,687.00	Acct #600Y12-Inv #600Y12 1.16.23
02/28/2023		Heutink USA (Nienhuis)	-2,808.27	Multiple inv. (details on stub)-- bill.com Check Number: 69368136
02/28/2023		Jennifer Rouse	-122.50	Inv #200-- bill.com Check Number: 69370008
02/28/2023		National Center for Montessori in the Public Sector	-15,000.00	Inv #1450
02/28/2023		PresenceLearning, Inc	-3,568.10	Inv #INV56007
02/28/2023		Public Montessori in Action International	-4,375.00	Inv #1091-- bill.com Check Number: 69359642
02/28/2023		The Standard Insurance Company	-236.78	Inv #756494 0314 1/1-- bill.com Check Number: 69353347
02/28/2023		Washington State Charter Schools Association	-8,408.98	multiple invoices
02/28/2023		Yellow Barn Occupational Therapy, LLC	-704.00	Inv #1/22/23
02/28/2023		YMCA of the Palouse	-4,849.88	Multiple inv. (details on stub)-- bill.com Check Number: 69359151
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -	
			106,647.44	
Not Specified				
02/10/2023		First Step Internet	0.00	
Total for Not Specified			\$0.00	