Pullman Community Montessori

Bill Payment List

April 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
04/01/2023	EFT	Raza Development Fund, Inc (v)	-3,340.80	
04/05/2023	1051	Friends of Gladish	-9,126.96	
04/05/2023	1052	Friends of Gladish	-1,788.58	
04/05/2023	EFT	WA Dept of Revenue	-1,229.03	
04/06/2023		Ccooper Services	-435.00	Multiple invoices (details on stub)-- bill.com Check Number: 207464893
04/06/2023		J & H Printing, Inc	-925.97	Multiple invoices (details on stub)-- bill.com Check Number: 207461027
04/06/2023		Nathaniel A Porter	-305.36	Multiple invoices (details on stub)-- bill.com Check Number: 207461723
04/06/2023		National Center for Montessori in the Public Sector	-13,164.54	Multiple invoices (details on stub)
04/06/2023		Washington State Charter Schools Association	-618.94	Multiple invoices (details on stub)-- bill.com Check Number: 207471622
04/06/2023		First Step Internet	-180.00	Inv #1686336-- bill.com Check Number: 207466236
04/06/2023		Galexis Technologies	-397.99	Inv #33323-- bill.com Check Number: 207477769
04/06/2023		HCA - SEBB	-18,699.00	Acct #600Y12 - Inv #600Y12 2.16.23
04/06/2023		PresenceLearning, Inc	-4,075.60	Inv #INV56705
04/06/2023		The Standard Insurance Company	-257.90	Inv #756494 0314 2/1-- bill.com Check Number: 207460616
04/06/2023		YMCA of the Palouse	-3,394.09	Inv #18516-- bill.com Check Number: 207475904
04/07/2023		Shayne Whitson	-71.81	Inv #2/14/23
04/06/2023		Yellow Barn Occupational Therapy, LLC	-2,829.75	Inv #3/20/23
04/10/2023		Jill Stansbury	-21,155.49	Multiple invoices
04/07/2023		Northwest Educational Development, LLC	-1,200.00	
04/07/2023	EFT	Great American Insurance Group	-2,944.94	
04/12/2023		Great American Insurance Group	-272.75	
04/28/2023	EFT	WA Dept of Retirement Systems	-16,738.13	
04/20/2023	EFT	WA Dept of Revenue	-47.40	
04/30/2023	EFT	Joule Growth Partners	-8,400.00	
04/30/2023	EFT	Amazon Capital Services, Inc	-2,346.92	
04/11/2023	EFT	URM Stores Inc	-6,903.01	
04/28/2023	EFT	WA Dept of Retirement Systems	-53.76	
04/28/2023	EFT	WA Dept of Retirement Systems	-64.40	
Total for 1000 Banner Bank x4353 - PUBLIC Checking			**$ -120,968.12**	