

Pullman Community Montessori

Bill Payment List

May 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
05/02/2023		Apex Law Group PLLC	-2,394.40	Multiple invoices (details on stub)
05/02/2023		First Step Internet	-360.00	Multiple invoices (details on stub)
05/02/2023		The Standard Insurance Company	-525.05	Multiple invoices (details on stub)
05/02/2023		HCA - SEBB	-18,777.00	Acct #600Y12 - Inv #600Y12 3.16.23
05/02/2023		PresenceLearning, Inc	-4,045.20	Inv #INV58695
05/02/2023		Pullman Chamber and Visitor Center	-900.00	Inv #21093
05/02/2023		Radio Palouse, Inc - Pullman Radio	-296.16	Inv #MC-1230215930
05/02/2023		Rowley & Hawkins Fruit Farms, Inc	-403.00	Inv #2305
05/02/2023		The Great Books Foundation	-4,657.31	Inv #SO-0055234
05/03/2023	EFT	Parents Empowerment Services	-2,500.00	
05/05/2023	1054	Friends of Gladish	-1,788.58	
05/05/2023		Friends of Gladish	-11,419.44	
05/09/2023	EFT	Great American Insurance Group	-1,472.47	
05/15/2023	EFT	Great American Insurance Group	-272.75	
05/01/2023	EFT	Raza Development Fund, Inc (v)	-3,340.80	
05/11/2023	EFT	URM Stores Inc	-4,276.46	
05/26/2023		WA Dept of Retirement Systems	-25.00	Inv #4280 / 1557116-- bill.com Check Number: 208203027
05/30/2023	EFT	Joule Growth Partners	-8,400.00	
05/31/2023		Eide Bailly	-9,800.00	Multiple invoices
05/31/2023		PresenceLearning, Inc	-10,912.00	Multiple invoices
05/31/2023		Spokane International Academy	-10,000.00	Multiple invoices (details on stub)-- bill.com Check Number: 208258893
05/31/2023		Terry's Dairy, Inc	-1,714.50	Multiple invoices (details on stub)-- bill.com Check Number: 208260592
05/31/2023		e-LocalLink, Inc	-2,997.50	Inv #114690-- bill.com Check Number: 208249935
05/31/2023		First Step Internet	-180.00	Inv #1701154-- bill.com Check Number: 208245204
05/31/2023		Rowley & Hawkins Fruit Farms, Inc	-162.00	Inv #2310-- bill.com Check Number: 208256025
05/31/2023		Yellow Barn Occupational Therapy, LLC	-1,454.34	Inv #5/15/23
05/31/2023		Yellow Barn Occupational Therapy, LLC	-1,193.34	Inv #4/17/23
05/31/2023	EFT	WA Dept of Retirement Systems	-16,649.56	
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -	
			120,916.86	