Pullman Community Montessori

Bill Payment List

July 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
07/05/2023	EFT	Amazon Capital Services, Inc	-424.24	
07/05/2023	EFT	Joule Growth Partners	-8,400.00	
07/05/2023	EFT	Nathaniel A Porter	-203.33	
07/05/2023	EFT	Nathaniel A Porter	-50.00	
07/05/2023	EFT	Nathaniel A Porter	-25.00	
07/05/2023	EFT	Nathaniel A Porter	-25.00	
07/05/2023	EFT	XtraMath	-500.00	
07/06/2023		Yellow Barn Occupational Therapy, LLC	-1,802.34	Inv #6/14/23
07/06/2023		Ccooper Services	-435.00	Multiple invoices (details on stub)-- bill.com Check Number: 208771572
07/06/2023		J & H Printing, Inc	-199.40	Multiple invoices (details on stub)-- bill.com Check Number: 208765841
07/06/2023		Ounce of Prevention	-709.50	Multiple invoices (details on stub)-- bill.com Check Number: 208761533
07/06/2023		Terry’s Dairy, Inc	-350.50	Multiple invoices (details on stub)-- bill.com Check Number: 208774312
07/06/2023		Teton Science Schools	-1,938.21	Multiple invoices (details on stub)-- bill.com Check Number: 208777171
07/06/2023		Washington State Charter Schools Association	-639.02	Multiple invoices (details on stub)-- bill.com Check Number: 208773496
07/06/2023		YMCA of the Palouse	-7,483.29	Multiple invoices (details on stub)-- bill.com Check Number: 208762799
07/06/2023		Apex Law Group PLLC	-289.60	Inv #6620
07/06/2023		Audalia Creative	-105.00	Inv #1692-- bill.com Check Number: 208779814
07/06/2023		Bob’s Fire Equipment, LLC	-131.10	Inv #703952-- bill.com Check Number: 208771698
07/06/2023		Cleanline Carpet Cleaning, LLC	-1,035.00	Inv #1765
07/06/2023		First Step Internet	-180.00	Inv #1706029-- bill.com Check Number: 208775756
07/06/2023		Friends of Gladish	-57.50	Inv #000096-- bill.com Check Number: 208768101
07/06/2023		NEWESD 101	-4,250.00	Inv #1232211150-- bill.com Check Number: 208763102
07/06/2023		Palouse Residential Designs	-5,000.00	Inv #N/A-- bill.com Check Number: 208764894
07/06/2023		The Standard Insurance Company	-284.24	Inv #756494 0314 5/1-- bill.com Check Number: 208774855
07/06/2023		Demond Roberts	-98.51	Inv #3/2/23 Walmart-- bill.com Check Number: 208771041
07/10/2023		David Schneider	-892.60	Multiple invoices
07/10/2023		Desiree Porter	-318.49	Multiple invoices
07/10/2023		Elise Albano	-40.50	Inv #5/18/23
07/10/2023		Shayne Whitson	-44.45	Inv #5/27/23
07/10/2023		Laylah Bewick	-5,597.04	Multiple invoices
07/11/2023	EFT	URM Stores Inc	-2,533.89	
07/03/2023	EFT	Raza Development Fund, Inc (v)	-3,340.80	
07/10/2023	EFT	Great American Insurance Group	-1,472.45	
07/31/2023	EFT	WA Dept of Retirement Systems	-17,472.68	
07/31/2023	EFT	WA Dept of Retirement Systems	-75.82	
Total for 1000 Banner Bank x4353 - PUBLIC Checking			**$ -66,404.50**	