

Pullman Community Montessori

Bill Payment List

August 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
08/01/2023		Raza Development Fund, Inc (v)	-3,340.80	
08/02/2023	1064	Friends of Gladish	-51.23	
08/02/2023	1065	Friends of Gladish	-11,419.44	
08/02/2023	1068	Friends of Gladish	-1,788.58	
08/02/2023	1067	Friends of Gladish	-1,308.77	
08/08/2023	EFT	Nathaniel A Porter	-25.00	
08/08/2023	EFT	Nathaniel A Porter	-25.00	
08/08/2023	EFT	Joule Growth Partners	-8,400.00	
08/08/2023	EFT	Amazon Capital Services, Inc	-894.26	
08/09/2023		Jill Stansbury	-2,023.79	Multiple invoices
08/09/2023		YMCA of the Palouse	-5,454.11	Multiple invoices (details on stub)-- bill.com Check Number: 209290515
08/09/2023		Apex Law Group PLLC	-918.40	Inv #6779
08/09/2023		Ccooper Services	-145.00	Inv #5686-- bill.com Check Number: 209291339
08/09/2023		Desiree Porter	-316.10	Inv #6/25-6/27 travel
08/09/2023		Friends of Gladish	-373.75	Inv #000104 deposit-- bill.com Check Number: 209284833
08/09/2023		Galexis Technologies	-957.25	Inv #34171-- bill.com Check Number: 209285873
08/09/2023		Lexia Learning Systems LLC	-3,228.36	Inv #SIN101205
08/09/2023		One Stone, Inc	-600.00	Inv #6828-- bill.com Check Number: 209290456
08/09/2023		PresenceLearning, Inc	-10,522.30	Inv #INV60759
08/09/2023		Teton Science Schools	-7,130.00	Inv #23-24-- bill.com Check Number: 209296091
08/09/2023		Washington State Charter Schools Association	-311.19	Inv #2046-- bill.com Check Number: 209285755
08/09/2023		The Standard Insurance Company	-327.44	Inv #756494 0314 6/1-- bill.com Check Number: 209285800
08/10/2023		Timothy Green	-31.80	Inv #N/A
08/09/2023		Washington State Charter Schools Association	-311.19	Inv #2053-- bill.com Check Number: 209276823
08/11/2023		Laylah Bewick	-400.02	Multiple invoices
08/11/2023		HCA - SEBB	-25,335.00	Acct #600Y12 - Inv #600Y12 4.18.23-- bill.com Check Number: 209352072
08/11/2023	1071	Dakota Chell	-171.01	
08/11/2023	1072	Michael Moll-Fuller	-1,150.52	
08/08/2023	EFT	Great American Insurance Group	-1,472.45	
08/07/2023	1069	Pullman Farmers Market	-105.00	
08/25/2023	TBD	Roger Crawford	-918.01	
08/25/2023	TBD	Patricia Sanchez	-61.66	
08/25/2023	TBD	Christian Siple	-1,577.02	
08/21/2023	1074	Friends of Gladish	-12,698.30	
08/31/2023	EFT	WA Dept of Retirement Systems	-13,015.49	
08/31/2023	EFT	WA Dept of Retirement Systems	-70.47	
08/28/2023	1075	Wild Mutt Handyman Services	-19,772.89	
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -	
			136,651.60	

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DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
2102 Banner Bank Mastercard				
08/07/2023	Laylah x2353	Zearn	2,697.50	
Total for 2102 Banner Bank Mastercard			\$2,697.50	
Not Specified				
08/01/2023	1	Heutink USA (Nienhuis)	0.00	
08/01/2023	1	Heutink USA (Nienhuis)	0.00	
Total for Not Specified			\$0.00	