

# Pullman Community Montessori

## Bill Payment List

September 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000		Banner Bank x4353 - PUBLIC Checking		
09/05/2023		Raza Development Fund, Inc (v)	-61,127.26	Inv #611-01-02 9/1/23
09/13/2023	1085	Major Cravings LLC	-1,353.17	
09/13/2023	1084	Dan Cools	-3,157.23	
09/14/2023	EFT	Amazon Capital Services, Inc	-5,289.20	
09/14/2023	EFT	Banner Bank	-17,078.46	
09/14/2023	EFT	Bloomz, Inc	-2,069.04	
09/14/2023	EFT	Nathaniel A Porter	-25.00	
09/14/2023	EFT	Nathaniel A Porter	-25.00	
09/14/2023	EFT	True Measure Collaborative	-5,650.00	
09/14/2023	EFT	True Measure Collaborative	-1,791.67	
09/15/2023		First Step Internet	-360.00	Multiple invoices (details on stub)-- bill.com Check Number: 209828441
09/15/2023		Friends of Gladish	-1,686.49	Multiple invoices (details on stub)-- bill.com Check Number: 209840478
09/15/2023		Heutink USA (Nienhuis)	-3,363.75	Multiple invoices (details on stub)-- bill.com Check Number: 209832590
09/15/2023		Spokane International Academy	-7,500.00	Multiple invoices (details on stub)-- bill.com Check Number: 209824997
09/15/2023		The Standard Insurance Company	-484.83	Multiple invoices (details on stub)-- bill.com Check Number: 209819242
09/15/2023		TPC Holdings, Inc / Tribune Publishing Co	-86.00	Multiple invoices (details on stub)-- bill.com Check Number: 209832744
09/15/2023		Washington State Auditor's Office	-13,130.24	Multiple invoices
09/15/2023		Apex Law Group PLLC	-984.00	Inv #6994
09/15/2023		BoardOnTrack Inc	-10,000.00	Inv #2023-23386-- bill.com Check Number: 209821320
09/15/2023		Ccooper Services	-145.00	Inv #5714-- bill.com Check Number: 209832335
09/15/2023		Educurious Partners	-6,502.90	Inv #2375-- bill.com Check Number: 209834994
09/15/2023		Galexis Technologies	-674.94	Inv #35093-- bill.com Check Number: 209838980
09/15/2023		Hingston Miller Hingston	-800.00	Inv #29133-- bill.com Check Number: 209829193
09/15/2023		Nathaniel A Porter	-168.67	Inv #1033-- bill.com Check Number: 209835199
09/15/2023		NEWESD 101	-4,250.00	Inv #1232211977-- bill.com Check Number: 209838442
09/15/2023		NWEA	-2,426.31	Inv #96053-- bill.com Check Number: 209956582
09/15/2023		PresenceLearning, Inc	-4,573.70	Inv #INV61263
09/15/2023		SchoolOps LLC	-1,800.00	Inv #WAC-008
09/15/2023		Teton Science Schools	-1,785.60	Inv #INV-013663-- bill.com Check Number: 209837481
09/15/2023		Yellow Barn Occupational Therapy, LLC	-954.56	Inv #Weeks of 8/28 and 9/4-- bill.com Check Number: 209827793
09/15/2023	EFT	Joule Growth Partners	-8,400.00	
09/15/2023	EFT	Joule Growth Partners	-8,400.00	
09/15/2023	EFT	Joule Growth Partners	-8,400.00	
09/18/2023		HCA - SEBB	-37,626.00	Acct #600Y12 - Multiple invoices (details on stub)-- bill.com Check Nu
09/07/2023	EFT	Great American Insurance Group	-1,472.45	
09/12/2023	EFT	Great American Insurance Group	-824.50	

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09/29/2023	EFT	WA Dept of Retirement Systems	-13,718.22	
09/29/2023	EFT	WA Dept of Retirement Systems	-78.65	
09/08/2023	1081	James Miller	-603.47	
09/08/2023	TBD	Darren White	-1,913.98	
09/01/2023	EFT	Raza Development Fund, Inc (v)	-3,340.80	
09/11/2023	EFT	URM Stores Inc	-1,779.75	
09/15/2023	1086	Cleaning Concepts Janitorial	-2,496.97	
09/08/2023	1083	Friends of Gladish	-86.25	
09/25/2023	1087	Radio Palouse, Inc - Pullman Radio	-1,110.60	
<b>Total for 1000 Banner Bank x4353 - PUBLIC Checking</b>			<b>\$ -</b>	
			<b>249,494.66</b>	