

Pullman Community Montessori

Bill Payment List

October 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
10/04/2023	1089	Friends of Gladish	-12,698.30	
10/04/2023		Friends of Gladish	-1,917.00	
10/02/2023	EFT	Raza Development Fund, Inc (v)	-3,340.80	
10/11/2023	EFT	URM Stores Inc	-8,689.67	
10/10/2023	EFT	Great American Insurance Group	-1,472.45	
10/24/2023	EFT	True Measure Collaborative	-1,791.67	
10/24/2023	EFT	Nathaniel A Porter	-25.00	
10/24/2023	EFT	Joule Growth Partners	-10,000.00	
10/24/2023	EFT	Joule Growth Partners	-10,000.00	
10/24/2023	EFT	Banner Bank	-7,208.33	
10/24/2023	EFT	Amazon Capital Services, Inc	-4,541.99	
10/20/2023	1092	Friends of Gladish	-12,698.30	
10/26/2023		Corey Williams	-202.51	Multiple invoices
10/26/2023		Chris Siple	-380.70	Inv #8/8 - 8/10
10/25/2023		Galexis Technologies	-5,946.39	Multiple invoices (details on stub)-- bill.com Check Number: 210428969
10/25/2023		Kutak Rock LLP	-9,625.00	Multiple invoices
10/25/2023		Terry's Dairy, Inc	-1,463.12	Multiple invoices (details on stub)
10/25/2023		Washington State Charter Schools Association	-1,242.38	Multiple invoices
10/25/2023		Apex Law Group PLLC	-656.00	Inv #7084
10/25/2023		Audalia Creative	-155.38	Inv #1721
10/25/2023		Ccooper Services	-145.00	Inv #5754
10/25/2023		First Step Internet	-180.00	Inv #1720659
10/25/2023		Friends of Gladish	-164.21	Inv #000109 balance
10/25/2023		Frost Brown Todd LLP	-1,092.00	Inv #0152291.0775994
10/25/2023		NEWESD 101	-4,875.00	Inv #1242300133
10/25/2023		PresenceLearning, Inc	-8,094.90	Inv #INV63449
10/25/2023		The Standard Insurance Company	-294.13	Inv #756494 0314 9/1
10/25/2023		Yellow Barn Occupational Therapy, LLC	-570.00	Inv #9/11, 9/18, 9/25
10/24/2023	10XX	Cleaning Concepts Janitorial	-3,254.24	
10/26/2023		HCA - SEBB	-69,471.00	Acct #600Y12 - Multiple invoices (details on stub)-- bill.com Check Nu
10/26/2023	EFT	Amazon Capital Services, Inc	-448.92	
10/27/2023		First Step Internet	-180.00	Inv #1725665
10/27/2023		Jill Stansbury	-245.28	Inv #N/A
10/27/2023		Timothy Green	-64.72	Inv #N/A
10/27/2023		HCA - SEBB	-34,714.00	Acct # 600Y12 - Inv #600Y12 10.16.23-- bill.com Check Number: 21048378
10/17/2023	EFT	WA Dept of Retirement Systems	-17,906.96	
10/17/2023	EFT	WA Dept of Retirement Systems	-58.46	
10/13/2023	EFT	Great American Insurance Group	-274.84	
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -	

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October 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
			236,088.65	
