

Pullman Community Montessori

Bill Payment List

March 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
03/01/2023	EFT	Raza Development Fund, Inc (v)	-3,340.80	
03/09/2023		Friends of Gladish	-1,788.58	
03/09/2023		Friends of Gladish	-9,126.96	
03/13/2023	EFT	URM Stores Inc	-5,542.26	
03/15/2023	EFT	Great American Insurance Group	-272.75	
03/15/2023	EFT	WA Dept of Retirement Systems	-18,076.30	
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -38,147.65	