

Pullman Community Montessori

Bill Payment List

June 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
06/12/2023	EFT	URM Stores Inc	-5,129.79	
06/01/2023		Washington State Auditor's Office	-3,843.00	Inv #L153828
06/06/2023	1055	Friends of Gladish	-1,788.58	
06/06/2023	1056	Friends of Gladish	-11,419.14	
06/30/2023	EFT	WA Dept of Retirement Systems	-16,667.13	
06/01/2023	EFT	Raza Development Fund, Inc (v)	-3,340.80	
06/13/2023	EFT	Great American Insurance Group	-272.75	
06/07/2023	EFT	Great American Insurance Group	-1,472.45	
06/29/2023	1058	Friends of Gladish	-1,405.94	
06/29/2023	1059	Friends of Gladish	-11,419.44	
06/29/2023	1060	Friends of Gladish	-1,788.58	
06/15/2023	TBD	WA Dept of Health	-260.00	
06/30/2023	EFT	WA Dept of Retirement Systems	-60.70	
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -58,868.30	