

# Pullman Community Montessori

## Bill Payment List

November 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
11/01/2023	EFT	Raza Development Fund, Inc (v)	-3,340.80	
11/17/2023	EFT	WA Dept of Retirement Systems	-53.62	
11/17/2023	EFT	WA Dept of Retirement Systems	-18,624.93	
11/14/2023		Great American Insurance Group	-274.84	
11/07/2023	EFT	Great American Insurance Group	-1,472.45	
11/13/2023	EFT	URM Stores Inc	-8,661.47	
11/20/2023	1096	Friends of Gladish	-12,698.30	
11/24/2023	1095	Dan Cools	-5,158.20	
11/30/2023	EFT	Banner Bank	-6,115.02	
11/30/2023	EFT	Joule Growth Partners	-10,000.00	
11/30/2023	EFT	True Measure Collaborative	-1,791.67	
11/30/2023	EFT	Nathaniel A Porter	-25.00	
11/30/2023	EFT	Nathaniel A Porter	-25.00	
<b>Total for 1000 Banner Bank x4353 - PUBLIC Checking</b>			<b>\$ -68,241.30</b>	
Not Specified				
11/01/2023		National Center for Montessori in the Public Sector	0.00	
<b>Total for Not Specified</b>			<b>\$0.00</b>	