

# Pullman Community Montessori

## Bill Payment List

December 2023

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000		Banner Bank x4353 - PUBLIC Checking		
12/01/2023		Wellfleet Group, LLC	-470.76	Inv H000914
12/01/2023		Friends of Gladish	-179.32	Multiple invoices (details on stub)
12/01/2023		Frost Brown Todd LLP	-1,848.00	Multiple invoices
12/01/2023		Galexis Technologies	-3,740.11	Multiple invoices (details on stub)
12/01/2023		Kutak Rock LLP	-1,275.00	Multiple invoices
12/01/2023		PresenceLearning, Inc	-11,067.22	Multiple invoices
12/01/2023		Terry's Dairy, Inc	-439.30	Multiple invoices (details on stub)
12/01/2023		Washington State Charter Schools Association	-1,186.19	Multiple invoices
12/01/2023		WSIPC	-1,174.80	Multiple invoices (details on stub)
12/01/2023		YMCA of the Palouse	-5,727.24	Multiple invoices (details on stub)
12/01/2023		Ccooper Services	-145.00	Inv 5779
12/01/2023		Clark Communications	-1,486.81	Inv 48556
12/01/2023		Cleaning Concepts Janitorial	-3,253.63	Inv 0001100
12/01/2023		Dakota Academic Consulting, Inc	-2,950.00	Inv 4/5/23
12/01/2023		First Step Internet	-180.00	Inv 1730540
12/01/2023		Learning Without Tears	-2,837.48	Inv INV176985
12/01/2023		Pullman Chamber and Visitor Center	-150.00	Inv 14351
12/01/2023		The Standard Insurance Company	-358.37	Inv 756494 0314 10/1
12/01/2023		Yellow Barn Occupational Therapy, LLC	-855.00	Inv 10/2 - 10/30
12/04/2023	EFT	Raza Development Fund, Inc (v)	-3,340.80	
12/08/2023	EFT	Great American Insurance Group	-1,472.45	
12/14/2023	EFT	Amazon Capital Services, Inc	-1,302.33	
12/14/2023	EFT	Banner Bank	-3,858.97	
12/14/2023	EFT	Joule Growth Partners	-10,000.00	
12/14/2023	EFT	Nathaniel A Porter	-25.00	
12/14/2023	EFT	True Measure Collaborative	-1,791.67	
12/15/2023		Galexis Technologies	-1,559.46	Multiple invoices (details on stub)
12/15/2023		Terry's Dairy, Inc	-731.80	Multiple invoices (details on stub)
12/15/2023		Ccooper Services	-145.00	Inv 5807
12/15/2023		Friends of Gladish	-250.00	Inv 000006
12/15/2023		HCA - SEBB	-24,506.00	Acct 600Y12 - Inv 600Y12 11.16.23-- bill.com Check Number: 211140104
12/15/2023		The Standard Insurance Company	-382.68	Inv 756494 0314 11/1
12/15/2023		Washington State Charter Schools Association	-311.19	Inv 31326
12/15/2023		Meteor Education, LLC	-29,231.07	Multiple invoices (details on stub)-- bill.com Check Number: 211128498
12/27/2023	1098	Cleaning Concepts Janitorial	-3,253.63	
12/20/2023	1097	Friends of Gladish	-12,698.30	
12/15/2023	EFT	WA Dept of Retirement Systems	-19,671.43	
12/13/2023	EFT	Great American Insurance Group	-274.84	
12/12/2023	EFT	URM Stores Inc	-7,258.50	

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DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
12/31/2023	EFT	URM Stores Inc	-3,580.05	
<b>Total for 1000 Banner Bank x4353 - PUBLIC Checking</b>			<b>\$ -</b>	
			<b>164,969.40</b>	