

Pullman Community Montessori

Bill Payment List

January 2024

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000	Banner Bank x4353	- PUBLIC Checking		
01/03/2024	EFT	Nathaniel A Porter	-25.00	
01/03/2024	EFT	Nathaniel A Porter	-25.00	
01/03/2024	EFT	True Measure Collaborative	-1,791.67	
01/03/2024	EFT	True Measure Collaborative	-1,791.67	
01/03/2024	EFT	Joule Growth Partners	-10,000.00	
01/03/2024	EFT	Amazon Capital Services, Inc	-1,515.07	
01/03/2024	EFT	Banner Bank	-5,526.53	
01/04/2024		J & H Printing, Inc	-3,083.78	Multiple invoices (details on stub)-- bill.com Check Number: 211355683
01/04/2024		Washington State Charter Schools Association	-1,186.19	Multiple invoices
01/04/2024		Apex Law Group PLLC	-164.00	Inv 7348
01/04/2024		Ccooper Services	-165.00	Inv 5844-- bill.com Check Number: 211362590
01/04/2024		First Step Internet	-180.00	Inv 1735386-- bill.com Check Number: 211356154
01/04/2024		Friends of Gladish	-40.00	Inv 000123-- bill.com Check Number: 211376149
01/04/2024		Galexis Technologies	-1,845.51	Inv 36291-- bill.com Check Number: 211369852
01/04/2024		Kutak Rock LLP	-1,025.00	Inv 54920-2 / 3322411
01/04/2024		NEWESD 101	-4,875.00	Inv 1242301058-- bill.com Check Number: 211364144
01/04/2024		PresenceLearning, Inc	-6,768.57	Inv INV65706
01/04/2024		Terry's Dairy, Inc	-183.33	Inv 621608-- bill.com Check Number: 211369873
01/04/2024		The Standard Insurance Company	-315.86	Inv 756494 0314 12/1-- bill.com Check Number: 211366514
01/04/2024		Yellow Barn Occupational Therapy, LLC	-570.00	Inv 11/6 - 11/27-- bill.com Check Number: 211374469
01/04/2024		HCA - SEBB	-27,456.00	Acct 600Y12 - Inv 600Y12 12.16.23-- bill.com Check Number: 211377678
01/02/2024	EFT	Raza Development Fund, Inc (v)	-3,340.80	
01/09/2024	EFT	Great American Insurance Group	-1,472.44	
01/12/2024	EFT	Great American Insurance Group	-274.83	
01/11/2024	EFT	URM Stores Inc	-3,580.05	
01/05/2024		Wild Mutt Handyman Services	-67,952.32	
01/17/2024	EFT	Nathaniel A Porter	-25.00	
01/18/2024		Desiree Porter	-587.41	Multiple invoices
01/18/2024		Galexis Technologies	-1,452.33	Multiple invoices (details on stub)-- bill.com Check Number: 211572676
01/18/2024		Terry's Dairy, Inc	-422.54	Multiple invoices (details on stub)
01/18/2024		YMCA of the Palouse	-5,019.22	Multiple invoices (details on stub)-- bill.com Check Number: 211572202
01/18/2024		Cleaning Concepts Janitorial	-3,253.63	Inv 0001126-- bill.com Check Number: 211571951
01/18/2024		Frost Brown Todd LLP	-1,014.10	Inv 210421264
01/18/2024		Kutak Rock LLP	-475.00	Inv 3337421
01/18/2024		Nimble Hiring, PBC	-6,500.00	Inv 23240076-- bill.com Check Number: 211563781
01/18/2024		PresenceLearning, Inc	-4,773.94	Inv INV66733
01/18/2024		Radio Palouse, Inc - Pullman Radio	-814.44	Inv 33736
01/19/2024		Scott Hume	-24.17	Inv 11/20 Walmart

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DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
01/22/2024		Letty Rising LLC	-1,009.11	Inv 12/28 Alaska Air
01/17/2024	EFT	WA Dept of Retirement Systems	-17,886.00	
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -	
			188,410.51	