

Pullman Community Montessori

Bill Payment List

February 2024

DATE	NUM	VENDOR	AMOUNT	MEMO/DESCRIPTION
1000 Banner Bank x4353 - PUBLIC Checking				
02/05/2024	EFT	Dakota Academic Consulting, Inc	-1,950.00	
02/05/2024	EFT	True Measure Collaborative	-2,175.00	
02/05/2024	EFT	Joule Growth Partners	-10,000.00	
02/05/2024	EFT	Banner Bank	-4,964.22	
02/06/2024		Terry's Dairy, Inc	-553.50	Multiple invoices (details on stub)
02/06/2024		Washington State Charter Schools Association	-1,186.19	Multiple invoices
02/06/2024		First Step Internet	-180.00	Inv 1740160
02/06/2024		Lexia Learning Systems LLC	-3,228.37	Inv 7441398
02/06/2024		The Standard Insurance Company	-288.82	Inv 756494 0314 1/1
02/08/2024		Letty Rising LLC	-8,900.00	Inv N/A
02/14/2024		ParentSquare, Inc	-2,100.00	Inv SI-006923
02/05/2024	1101	Friends of Gladish	-12,698.30	
02/29/2024	EFT	WA Dept of Retirement Systems	-16,040.24	
02/01/2024	EFT	Raza Development Fund, Inc (v)	-3,340.80	
02/13/2024	EFT	Great American Insurance Group	-274.83	
02/13/2024	EFT	URM Stores Inc	-5,905.80	
02/16/2024		Whitman County Health Department	-200.00	Inv 24-147
02/29/2024	1104	Cleaning Concepts Janitorial	-3,253.63	
02/29/2024	1103	Friends of Gladish	-12,698.30	
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -89,938.00	