

Pullman Community Montessori

Bill Payment List

March 2024

| DATE | NUM | VENDOR | AMOUNT | MEMO/DESCRIPTION |
|---|----------|---------------------------------------|----------------------|-------------------------------------|
| 1000 Banner Bank x4353 - PUBLIC Checking | | | | |
| 03/01/2024 | EFT | Raza Development Fund, Inc (v) | -3,340.80 | |
| 03/07/2024 | 1106 (?) | Palouse Residential Designs | -1,200.00 | |
| 03/27/2024 | EFT | Nathaniel A Porter | -25.00 | |
| 03/27/2024 | EFT | Nathaniel A Porter | -25.00 | |
| 03/27/2024 | EFT | Nathaniel A Porter | -25.00 | |
| 03/27/2024 | | Banner Bank | -1,383.35 | #553237****1210 |
| 03/27/2024 | | Reflection Sciences | -1,800.00 | #1919 |
| 03/27/2024 | | Amazon Capital Services, Inc | -3,018.71 | #Multiple |
| 03/28/2024 | | Ccooper Services | -330.00 | Multiple invoices (details on stub) |
| 03/28/2024 | | First Step Internet | -360.00 | Multiple invoices (details on stub) |
| 03/28/2024 | | Nienhuis | -536.97 | Multiple invoices |
| 03/28/2024 | | Yellow Barn Occupational Therapy, LLC | -2,185.00 | Multiple invoices (details on stub) |
| 03/28/2024 | | Eide Bailly | -4,500.00 | Inv EI01644543 |
| 03/28/2024 | | Frost Brown Todd LLP | -227.50 | Inv 210430087 |
| 03/28/2024 | | Galexis Technologies | -162.93 | Inv 36957 |
| 03/28/2024 | | One Stone, Inc | -2,425.00 | Inv 7193 |
| 03/28/2024 | | Teri Lynn Ferentz | -1,407.00 | Inv 01/01/2024 |
| 03/28/2024 | | The Standard Insurance Company | -306.19 | Inv 756494 0314 2/1 |
| 03/28/2024 | | Friends of Gladish | -514.36 | Multiple invoices (details on stub) |
| 03/14/2024 | EFT | Great American Insurance Group | -274.83 | |
| 03/11/2024 | EFT | Great American Insurance Group | -1,708.38 | |
| 03/11/2024 | EFT | URM Stores Inc | -8,256.61 | |
| 03/21/2024 | 1107 | Friends of Gladish | -12,698.00 | |
| 03/29/2024 | EFT | WA Dept of Retirement Systems | -18,713.48 | |
| 03/10/2024 | 1111 | Cleaning Concepts Janitorial | -3,253.63 | |
| Total for 1000 Banner Bank x4353 - PUBLIC Checking | | | \$ -68,677.74 | |
| Not Specified | | | \$0.00 | |