



Pullman Community Montessori

Bill Payment List

April 2024

DATE	NUM	VENDOR	AMOUNT
1000 Banner Bank x4353 - PUBLIC Checking			
04/10/2024	EFT	Great American Insurance Group	-274.83
04/09/2024	EFT	Great American Insurance Group	-1,708.37
04/11/2024	EFT	URM Stores Inc	-5,151.72
04/01/2024	EFT	Raza Development Fund, Inc (v)	-3,340.80
04/12/2024		Katherine Jeneille Branen	-5,000.00
04/15/2024	1112	Wild Mutt Handyman Services	-30,620.92
04/19/2024	1113	Friends of Gladish	-12,698.00
04/24/2024		Katherine Jeneille Branen	-5,000.00
04/25/2024	EFT	Banner Bank	-1,761.97
04/26/2024	EFT	Joule Growth Partners	-10,000.00
04/26/2024	EFT	Joule Growth Partners	-10,000.00
04/26/2024	EFT	True Measure Collaborative	-2,175.00
04/26/2024	EFT	True Measure Collaborative	-2,175.00
04/29/2024		Galexis Technologies	-3,843.44
04/29/2024		HCA - SEBB	-45,836.00
04/29/2024		PresenceLearning, Inc	-14,890.89
04/29/2024		The Great Books Foundation	-12,102.93
04/29/2024		The Standard Insurance Company	-363.87
04/29/2024		Washington State Auditor's Office	-4,099.20
04/29/2024		Eide Bailly	-17,000.00
04/29/2024		First Step Internet	-180.00
04/29/2024		Friends of Gladish	-1,123.19
04/29/2024		Frost Brown Todd LLP	-45.50
04/29/2024		Jones Truck & Implement	-3,068.24
04/29/2024		Kutak Rock LLP	-11,725.00
04/29/2024		Yellow Barn Occupational Therapy, LLC	-1,045.00
04/29/2024		YMCA of the Palouse	-2,849.08
04/30/2024	EFT	WA Dept of Retirement Systems	-15,524.57
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -223,603.52