

Pullman Community Montessori

Bill Payment List

May 2024

DATE	NUM	VENDOR	AMOUNT
1000 Banner Bank x4353 - PUBLIC Checking			
05/02/2024		Cleaning Concepts Janitorial	-3,253.63
05/01/2024	EFT	Raza Development Fund, Inc (v)	-3,340.80
05/10/2024	EFT	URM Stores Inc	-3,958.33
05/08/2024		Katherine Jeneille Branen	-5,000.00
05/16/2024		Friends of Gladish	-17,505.30
05/08/2024	EFT	Great American Insurance Group	-1,708.37
05/14/2024	EFT	Great American Insurance Group	-274.83
05/24/2024		Katherine Jeneille Branen	-5,000.00
05/31/2024	EFT	WA Dept of Retirement Systems	-13,227.98
Total for 1000 Banner Bank x4353 - PUBLIC Checking			\$ -53,269.24