Pullman Community Montessori
Transaction Detail by Account
November 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking					
11/02/2022	Expenditure		Indeed	INDEED 203-564-2400CT Card# *876 INDEED 203-564-2400CT Card# *8765	-332.33
11/02/2022	EFT	99215403	Amazon	Nurse supplies	-48.50
11/02/2022	EFT	99404315	Amazon	David Schneider - Scotch tape	-44.23
11/02/2022	EFT	99222822	Amazon	Nurse supplies	-15.85
11/02/2022	EFT	99385820	Amazon	Salt and sugar shakers	-10.78
11/02/2022	EFT	99223322	Amazon	Reusable grocery bags	-64.72
11/02/2022	Expenditure		Bill.com (QB Online Bill Pay)	ACH BILL.COM LLC BILLING ACH BILL.COM LLC BILLING CCD 01B4JFPGTOXFBI4 108268900	-17.46
11/03/2022	EFT	99230008	Amazon	Kitchen shelving	-225.84
11/03/2022	Expenditure		Techsoup	Same as last year - nonprofit discount verification system boost?	-79.00
11/03/2022	Expenditure		Adobe	Adobe Inc 8008336687CA Card# *87 Adobe Inc 8008336687CA Card# *8765	-16.17
11/03/2022	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-B1Z7S9F4B1Y3 42	-203.09
11/07/2022	Expenditure		Calendly	CALENDLY AVONDALE ESTAGA Card# * CALENDLY AVONDALE ESTAGA Card# *8765	-250.54
11/07/2022	Expenditure		Amazon	Part of 10.5 Jill Stansbury order totaling $339.43	-13.28
11/09/2022	EFT	99995891	Amazon	Binders	-35.60
11/10/2022	Expenditure		eFax	J2 EFAX SERVICE 323-817-3205CA J2 EFAX SERVICE 323-817-3205CA Card# *8765	-16.95
11/14/2022	EFT	99954022	Amazon	Jill Stansbury - drawer organizers	-107.80
11/14/2022	Expenditure		Online Job Ads	ONLINE JOB ADS I AustinTX Card# ONLINE JOB ADS I AustinTX Card# *8765	-129.48
11/14/2022	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
11/14/2022	EFT	99992481	Amazon	David Schneider - math books	-37.86
11/14/2022	Expenditure		Great American Insurance Group	ACH Great American-G VENDOR P ACH Great American-G VENDOR PMT PPD 3800146791	-272.75
11/14/2022	Expenditure		URM Stores Inc	ACH URM STORES INC ACH CCD ACH URM STORES INC ACH CCD 34188 1910447070	-4,373.83
11/15/2022	Expenditure		Little Green Light	ACH LittleGreenLight PURCHASE ACH LittleGreenLight PURCHASE PPD 9000015729	-501.09
11/15/2022	Expenditure		Microsoft	MSFT * E0300L0RR MSBILL.INFOWA C MSFT * E0300L0RR MSBILL.INFOWA Card# *8765	-29.14
11/16/2022	Expenditure		Small Hands	SMALLHANDS-MONTE 800-2148959CA C SMALLHANDS-MONTE 800-2148959CA Card# *8765 DBT CRD 190	-124.00
11/17/2022	Expenditure		Adobe	ADOBE *800-833- 800-833-6687CA ADOBE *800-833- 800-833-6687CA Card# *8765	-73.33
11/17/2022	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-36.66
11/21/2022	EFT	99834551	Amazon	Office - dish drying mat	-7.95
11/21/2022	EFT	99835018	Amazon	File folders	-73.98
11/21/2022	EFT	99829855	Amazon	Melissa Anderson	-12.20
11/21/2022	Expenditure		Wix	WIX.COM 10259587 SAN FRANCISCOCA WIX.COM 10259587 SAN FRANCISCOCA Card# *8765	-73.96
11/23/2022	EFT	99094137	Amazon	Dish drying rack	-16.17
11/23/2022	EFT	99882815	Amazon	Various office supplies	-168.12
11/23/2022	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD 034243244300001 6223	-327.44
11/23/2022	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
11/25/2022	EFT	99907552	Amazon	Manila folders	-22.44
11/25/2022	Expenditure		Online Job Ads	ONLINE JOB ADS I AustinTX Card# ONLINE JOB ADS I AustinTX Card# *8765	-547.05
11/30/2022	Expenditure		Gusto		-391.68
Total for 1000 Banner Bank x4353 - PUBLIC Checking					**-$ 8,733.61**
Bank x4695 -					
11/01/2022	Expenditure		Banner Bank	Paper statement fee	-3.00
1001 Banner					**-$ 3.00**
				Total Expenditures	**-$ 8,736.61**