

**Pullman Community Montessori**  
**Non-AP Cash Disbursements**  
**February 2023**

	Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>1000 Banner Bank x4353 - PUBLIC Checking</b>						
	02/01/2023	Expenditure		Online Job Ads	ONLINE JOB ADS I AustinTX Card# ONLINE JOB ADS I AustinTX Card# *8765	-430.52
	02/01/2023	Expenditure		Facebook (v)	FACEBK TL33QK7LA Menlo ParkCA Ca FACEBK TL33QK7LA Menlo ParkCA Card# *8765	-131.50
	02/01/2023	Expenditure		Banner Bank	Wire Transfer fee	-15.00
	02/02/2023	Expenditure		Bill.com (QB Online Bill Pay)	ACH BILL.COM LLC BILLING ACH BILL.COM LLC BILLING CCD 01B4BSCPGZNGVNO 108268900	-56.73
	02/03/2023	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-T4Q3T4Q8K0B8 18	-197.46
	02/03/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
	02/07/2023	Expenditure		Bill.com (QB Online Bill Pay)	Verification transaction	-0.05
	02/10/2023	Expenditure		eFax	J2 EFAX SERVICE 323-817-3205CA J2 EFAX SERVICE 323-817-3205CA Card# *8765	-18.99
	02/13/2023	Expenditure		Online Job Ads	ONLINE JOB ADS I AustinTX Card# ONLINE JOB ADS I AustinTX Card# *8765	-129.48
	02/13/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
	02/13/2023	Expenditure		Microsoft	MSFT * E0300M73V MSBILL.INFOWA C MSFT * E0300M73V MSBILL.INFOWA Card# *8765	-26.71
	02/17/2023	Expenditure		Adobe	ADOBE *800-833- 800-833-6687CA ADOBE *800-833- 800-833-6687CA Card# *8765	-73.33
	02/17/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-51.77
	02/22/2023	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD 034243244300001 6223	-334.94
	02/23/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
	02/24/2023	Expenditure		WA Dept of Labor & Industries	Right To Know invoice	-47.50
	02/28/2023	Expenditure		Gusto		-365.79
						-\$ 1,928.28
<b>Total for 1000 Banner Bank x4353 - PUBLIC Checking</b>						
<b>1001 Banner Bank x4695 - PRIVATE Checking</b>						
	02/01/2023	Expenditure		Banner Bank	Paper statement fee	-3.00
						-\$ 3.00
<b>Total for 1001 Banner Bank x4695 - PRIVATE Checking</b>						
						<b>Total -\$ 1,931.28</b>