Pullman Community Montessori
Non-AP Cash Disbursements
May 2023

	Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking						
	05/01/2023	Expenditure		Facebook (v)	FACEBK HZLALMTLA Menlo ParkCA Ca FACEBK HZLALMTLA Menlo ParkCA Card# *8765	-600.00
	05/02/2023	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-H3W9T3U8W9E1 18	-196.70
	05/02/2023	Expenditure		Bill.com (QB Online Bill Pay)	ACH BILL.COM LLC BILLING ACH BILL.COM LLC BILLING CCD 01B4CDASANOIGH6 108268900	-3.77
	05/03/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
	05/10/2023	Expenditure		eFax	J2 EFAX SERVICE 323-817-3205CA J2 EFAX SERVICE 323-817-3205CA Card# *8765	-18.99
	05/15/2023	Expenditure		Microsoft	MSFT * E0300NEWW MSBILL.INFOWA C MSFT * E0300NEWW MSBILL.INFOWA Card# *8765	-26.71
	05/15/2023	Expenditure		Online Job Ads	ONLINE JOB ADS I AustinTX Card# ONLINE JOB ADS I AustinTX Card# *8765	-129.48
	05/15/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
	05/17/2023	Expenditure		Adobe	ADOBE *800-833- 800-833-6687CA ADOBE *800-833-800-833-6687CA Card# *8765	-89.50
	05/17/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-51.77
	05/23/2023	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD 034243244300001 6223	-334.42
	05/23/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
	05/30/2023	Expenditure		Indeed	Indeed Jobs AustinTX Card# *8765	-54.30
	05/31/2023	Expenditure		Gusto		-352.83
Total for 1000 Banner Bank x4353 - PUBLIC Checking						**-$ 1,906.98**
1001 Banner Bank x4695 - PRIVATE Checking						
	05/01/2023	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking						**-$ 3.00**
					Total	**-$ 1,909.98**