Pullman Community Montessori
Non-AP Cash Disbursements
Jun-23

	Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking						
	06/01/2023	Expenditure		Indeed	Indeed Jobs AustinTX Card# *8765	-541.17
	06/01/2023	Expenditure		Facebook (v)	FACEBK 6PJ2BPKLA Menlo ParkCA Ca FACEBK 6PJ2BPKLA Menlo ParkCA Card# *8765	-459.34
	06/01/2023	Expenditure		Indeed	Indeed Jobs AustinTX Card# *8765	-1.81
	06/02/2023	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-C0H5E1W2L3U6 18	-194.35
	06/02/2023	Expenditure		Bill.com (QB Online Bill Pay)	ACH BILL.COM LLC BILLING ACH BILL.COM LLC BILLING CCD 01B4NDDIULGJ05L 108268900	-1.05
	06/05/2023	Expenditure		Adobe	ADOBE *ACROPRO 4085366000CA Car ADOBE *ACROPRO 4085366000CA Card# *8765	-16.17
	06/12/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-18.99
	06/12/2023	Expenditure		Indeed	Indeed Jobs Champion Grandview A Indeed Jobs Champion Grandview AustinTX C# *8765	-541.54
	06/13/2023	Expenditure		Indeed	Indeed Jobs Champion Grandview A Indeed Jobs Champion Grandview AustinTX C# *8765	-258.96
	06/13/2023	Expenditure		Adobe	ADOBE *ACROPRO 345 PARK AVENUE ADOBE *ACROPRO 345 PARK AVENUE 4085366000CA C# *8765	-16.17
	06/13/2023	Expenditure		Microsoft	MSFT * E0300NTVL 1 Microsoft Way MSFT * E0300NTVL 1 Microsoft Way MSBILL.INFOWA C# *876	-26.71
	06/20/2023	Expenditure		Adobe	ADOBE *800-833- 345 PARK AVE 80 ADOBE *800-833- 345 PARK AVE 800-833-6687CA C# *8765	-89.50
	06/20/2023	Expenditure		Adobe	ADOBE *ACROPRO 345 PARK AVENUE ADOBE *ACROPRO 345 PARK AVENUE 4085366000CA C# *8765	-51.77
	06/21/2023	Expenditure		Indeed	Indeed Jobs Champion Grandview A Indeed Jobs Champion Grandview AustinTX C# *8765	-135.95
	06/22/2023	Expenditure		Indeed	Indeed Jobs Champion Grandview A Indeed Jobs Champion Grandview AustinTX C# *8765	-544.70
	06/22/2023	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD 034243244300001 6223	-334.42
	06/23/2023	Expenditure		Adobe	ADOBE *ACROPRO 345 PARK AVENUE ADOBE *ACROPRO 345 PARK AVENUE 4085366000CA C# *8765	-16.17
	06/26/2023	Check	1057	Unknown Vendor	Check 1057	-150.00
	06/30/2023	Expenditure		Gusto		-352.83
Total for 1000 Banner Bank x4353 - PUBLIC Checking						**-$ 3,751.60**
1001 Banner Bank x4695 - PRIVATE Checking						
	06/01/2023	Expenditure		Banner Bank	Paper statement fee	-3.00
Banner Bank x4695 -						**-$ 3.00**