

Pullman Community Montessori
Non-AP Cash Disbursements
 August 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking					
08/01/2023	Expenditure		Facebook (v)	FACEBK X7ZN4SXKA 1601 Willow Roa FACEBK X7ZN4SXKA 1601 Willow Road Menlo ParkCA C# *876	-9.99
08/02/2023	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-R00207E9U5Z2 42	-220.29
08/02/2023	Expenditure		Bill.com (QB Online Bill Pay)	ACH BILL.COM LLC BILLING ACH BILL.COM LLC BILLING CCD 01B4IBXOTXIK3PU 108268900	-0.53
08/07/2023	Check	1063	Unknown Vendor	Check 1063	-2,902.19
08/10/2023	Expenditure		Wix	WIX.COM*10695581 10 West 18th Street NEW YORKNY C# *87	-30.10
08/10/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-18.99
08/14/2023	Expenditure		Microsoft	MSFT *<E03000N8P MSBILL.INFOWA Card# *8765	-26.71
08/22/2023	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS CCD 034243244300001 6223	-334.49
08/28/2023	Expenditure		Wix	WIX.COM*10722828 10 West 18th St WIX.COM*10722828 10	-284.85
08/28/2023	Expenditure		Banner Bank	West 18th Street NEW YORKNY C# *87	-15.00
08/28/2023	Expenditure	Order# 132572057	Christianbook	Wire Transfer fee	-11,037.63
08/31/2023	Expenditure	EFT	Magic-Wrighter (e-Funds)		-34.95
08/31/2023	Expenditure		Gusto		-404.63
Total for 1000 Banner Bank x4353 - PUBLIC Checking					-\$15,320.35
1001 Banner Bank x4695 - PRIVATE Checking					
08/02/2023	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking					-\$ 3.00