

Pullman Community Montessori
Non-AP Cash Disbursements
September 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking					
09/05/2023	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-C8D2E6M3R0H7 18	-275.03
09/05/2023	Expenditure		SurveyMonkey	SURVEYMONK* T 44 1 Curiosity Way SURVEYMONK* T 44 1 Curiosity Way SAN MATEOCA C# *8765	-504.97
09/06/2023	Check	1080	Tim Herzog		-5,680.42
09/11/2023	Check	1082	Darren White	Check 1082 (payroll)	-1,913.98
09/11/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-18.99
09/13/2023	Expenditure		Microsoft	MSFT *<E0300P1RD MSBILL.INFOWA C MSFT *<E0300P1RD MSBILL.INFOWA Card# *8765	-29.84
09/22/2023	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD 034243244300001 6223	-335.32
09/30/2023	Expenditure		Gusto		-384.12
Total for 1000 Banner Bank x4353 - PUBLIC Checking					-9,142.67
1001 Banner Bank x4695 - PRIVATE Checking					
09/01/2023	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking					-\$ 3.00