Pullman Community Montessori
Non-AP Cash Disbursements
November 2023

	Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking						
	11/01/2023	Check	1061	S3 Stores, Inc		-2,301.12
	11/01/2023	Check	1062	S3 Stores, Inc		-537.00
	11/01/2023	Check	1073	Jennifer Duckworth		-500.00
	11/02/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-10.00
	11/02/2023	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-Y8W9E0X5F1S218	-241.90
	11/02/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-10.00
	11/02/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-10.00
	11/06/2023	Expenditure		Calendly	CALENDLY 88 N Avondale Rd #6 AVO CALENDLY 88 N Avondale Rd #6 AVONDALE ESTAGA C# *8765	-250.54
	11/08/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-10.00
	11/10/2023	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-18.99
	11/10/2023	Expenditure		Magic-Wrighter (e-Funds)	ACH MAGIC-WRIGHTER INVOICE ACH MAGIC-WRIGHTER INVOICE PPD XXXXXX4841	-34.95
	11/13/2023	Expenditure		Microsoft	MSFT * E0300PUIP 1 Microsoft Way MSFT * E0300PUIP 1 Microsoft Way MSBILL.INFOWA C# *876	-29.14
	11/14/2023	Check	1094	Lure of the North		-1,790.00
	11/15/2023	Expenditure		Little Green Light	ACH LittleGreenLight PURCHASE ACH LittleGreenLight PURCHASE PPD XXXXXX5729	-524.39
	11/22/2023	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD XXXXXXXX4300001 6223	-348.38
	11/27/2023	Expenditure		Gusto	Q4 tax reconciliation	-0.06
	11/30/2023	Expenditure		Gusto		-410.02
Total for 1000 Banner Bank x4353 - PUBLIC Checking						**-$7,026.49**
1001 Banner Bank x4695 - PRIVATE Checking						
	11/01/2023	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking						**-$ 3.00**