

Pullman Community Montessori
Non-AP Cash Disbursements
 January 2024

	Date	Transaction Type	Num	Name	Memo/Description	Amount
1000 Banner Bank x4353 - PUBLIC Checking						
	01/02/2024	Expenditure		Facebook (v)	FACEBK Y23XPWPLA 1601 Willow Roa ParkCA C# *876	-260.00
	01/03/2024	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-M1L3K5Q4T6P5 18	-237.98
	01/04/2024	Expenditure		Banner Bank	Wire Transfer fee	-15.00
	01/10/2024	Expenditure		Magic-Wrighter (e-Funds)	ACH MAGIC-WRIGHTER INVOICE ACH MAGIC-WRIGHTER INVOICE PPD XXXXXX4841	-34.95
	01/10/2024	Expenditure		eFax	J2 EFAX SERVICE 6922 HOLLYWOOD J2 EFAX SERVICE 6922 HOLLYWOOD BLVD 323-817-3205CA C#	-27.29
	01/16/2024	Expenditure		Microsoft	MSFT * E0300QM97 1 Microsoft Way MSFT * E0300QM97 1 Microsoft Way MSBILL.INFOWA C# *876	-29.14
	01/16/2024	Check	1100	WA Office of Superintendent of Public Instruction (v)		-50.00
	01/23/2024	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD XXXXXXXX4300001 6223	-348.47
	01/31/2024	Expenditure		Gusto		-494.18
Total for 1000 Banner Bank x4353 - PUBLIC Checking						-1,497.01
1001 Banner Bank x4695 - PRIVATE Checking						
	01/02/2024	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking						-\$ 3.00