

Register: Wells Fargo P-Cards

From 07/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
07/02/2021	397	P-Cards	8101 · General Fund 473	June 2021 P-C...		19,867.83	0.00
07/12/2021		Andrea Dreier	0001 · 2900 - AA Expe...	July P Card	67.95		67.95
07/12/2021		Lisa Albert	-split-	July P Card	18.33		86.28
07/12/2021		Kristina Baxter	0600 · Supplies:0610 -...	July P Card	14.06		100.34
07/12/2021		Rachel Bonin	-split-	July P Card	302.02		402.36
07/12/2021		Lynn Booton	-split-	July P Card	102.96		505.32
07/12/2021		Sam Carstens	-split-	July P Card	631.32		1,136.64
07/12/2021		Rebecca Schrank	0001 · 2900 - AA Expe...	July P Card	79.69		1,216.33
07/12/2021		Jeromy Johnson	0300 · Purchased Prof. ...	July P Card	30.00		1,246.33
07/20/2021		Maria Hannigan	0001 · 2900 - AA Expe...	July P Card	58.32		1,304.65
07/20/2021		Brycie Strother	-split-	July P Card	244.45		1,549.10
07/20/2021		Rebecca Jones	-split-	July P Card	289.97		1,839.07
07/20/2021		Rick Franklin	-split-	July P Card	477.43		2,316.50
08/02/2021		Jodi Anderson	-split-	July P Card	407.39		2,723.89
08/03/2021	397	P-Cards	8101 · General Fund 473	July 2021 P-Ca...		2,723.89	0.00
08/09/2021		Rachel Bonin	-split-	August P Card	659.67		659.67
08/11/2021		Greta Colson	-split-	August P Card	349.63		1,009.30
08/11/2021		Sheila Wolfe	-split-	August P Card	6.31		1,015.61
08/11/2021		Lindsay Etter	-split-	August P Card	1,004.69		2,020.30
08/11/2021		Shannon Kittle	-split-	August P Card	503.60		2,523.90
08/11/2021		Chris Scovil	-split-	August P Card	581.03		3,104.93
08/11/2021		Jodi Anderson	-split-	August P Card	142.75		3,247.68
08/11/2021		Michael Catalano	-split-	August P Card	895.56		4,143.24
08/11/2021		Roda Pajela	-split-	August P Card	679.11		4,822.35
08/11/2021		Diana Visser	-split-	August P Card	116.43		4,938.78
08/11/2021		Paul Brannberg	-split-	August P Card	256.72		5,195.50
08/11/2021		Jeromy Johnson	0001 · 2900 - AA Expe...	August P Card	63.99		5,259.49
08/11/2021		Denise Glenn	-split-	August P Card	1,123.72		6,383.21
08/11/2021		Rebecca Jones	-split-	August P Card	1,099.05		7,482.26
08/11/2021		Samhee Shim	-split-	August P Card	73.59		7,555.85
08/11/2021		Lynn Booton	0600 · Supplies:0610 -...	August P Card	121.85		7,677.70
08/11/2021		Heather Anderson	-split-	August P Card	943.91		8,621.61
08/13/2021		Rick Franklin	-split-	August P Card	2,958.17		11,579.78
08/13/2021		Lisa Albert	-split-	August P Card	294.97		11,874.75
08/13/2021		Brycie Strother	-split-	August P Card	128.03		12,002.78
08/16/2021		Leana Kerr	-split-	August P Card	429.71		12,432.49
08/16/2021		Sam Carstens	-split-	August P Card	1,288.75		13,721.24
08/17/2021		Sean Grealy	-split-	August P Card	408.05		14,129.29
09/03/2021	397	P-Cards	8101 · General Fund 473	August 2021 P-...		14,129.29	0.00
09/10/2021		Nicole Gassman	-split-	September P C...	183.05		183.05

DCS Montessori Charter School

10/26/2021 9:50 AM

Register: Wells Fargo P-Cards

From 07/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
09/10/2021		Rebecca Jones	-split-	September P C...	191.43		374.48
09/10/2021		Socorro Peralta	0600 · Supplies:0610 -...	September P C...	38.46		412.94
09/10/2021		Erika Tinker	-split-	September P C...	203.01		615.95
09/10/2021		Jodi Anderson	-split-	September P C...	808.38		1,424.33
09/10/2021		Chris Scovil	-split-	September P C...	175.16		1,599.49
09/10/2021		Maria Hannigan	-split-	September P C...	98.30		1,697.79
09/10/2021		Paul Brannberg	-split-	September P C...	1,035.65		2,733.44
09/10/2021		Andrea Dreier	-split-	September P C...	139.29		2,872.73
09/10/2021		Lynn Booton	-split-	September P C...	745.19		3,617.92
09/10/2021		Samhee Shim	-split-	September P C...	387.09		4,005.01
09/10/2021		Greta Colson	-split-	September P C...	1,024.11		5,029.12
09/10/2021		Lisa Albert	-split-	September P C...	560.55		5,589.67
09/10/2021		Roda Pajela	-split-	September P C...	66.23		5,655.90
09/10/2021		Brycie Strother	0500 · Other Purchase...	September P C...	4.99		5,660.89
09/10/2021		Rebecca Schrank	-split-	September P C...	881.75		6,542.64
09/10/2021		Travis Cruz	-split-	September P C...	324.19		6,866.83
09/10/2021		Rachel Bonin	-split-	September P C...	2,160.80		9,027.63
09/10/2021		Sean Grealy	-split-	September P C...	669.88		9,697.51
09/10/2021		Denise Glenn	-split-	September P C...	212.59		9,910.10
09/13/2021		Jeromy Johnson	-split-	September P C...	865.25		10,775.35
09/13/2021		Diana Visser	-split-	September P C...	1,861.85		12,637.20
09/13/2021		Andrea Perrino	-split-	September P C...	79.30		12,716.50
09/13/2021		Sheila Wolfe	-split-	September P C...	335.27		13,051.77
09/14/2021		Leana Kerr	-split-	September P C...	207.62		13,259.39
09/14/2021		Shannon Kittle	-split-	September P C...	142.63		13,402.02
09/15/2021		Michael Catalano	-split-	September P C...	259.67		13,661.69
09/15/2021		Holly Morgan	-split-	September P C...	787.57		14,449.26
09/20/2021		Sam Carstens	-split-	September P C...	234.46		14,683.72
09/21/2021		Kristy Lee	-split-	September P C...	1,710.54		16,394.26
09/30/2021		Illyce Kaarto	0600 · Supplies:0610 -...	September P C...	17.74		16,412.00