

Register: Wells Fargo P-Cards

From 04/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
04/04/2022	397	P-Cards	8101 · General Fund 473	March 2022 P-...		9,590.28	0.00
04/08/2022		Rachel Bonin	-split-	April P Card	3,967.64		3,967.64
04/08/2022		Maria Hannigan	-split-	April P Card	426.29		4,393.93
04/12/2022		Greta Colson	0001 · 2900 - AA Expe...	April P Card	85.06		4,478.99
04/12/2022		Leana Kerr	-split-	April P Card	367.63		4,846.62
04/12/2022		Rick Franklin	-split-	April P Card	1,318.12		6,164.74
04/12/2022		Andrea Perrino	-split-	April P Card	320.29		6,485.03
04/12/2022		Lindsay Etter	-split-	April P Card	111.82		6,596.85
04/12/2022		Diana Visser	-split-	April P Card	129.57		6,726.42
04/12/2022		Brycie Strother	-split-	April P Card	473.46		7,199.88
04/12/2022		Kristina Baxter	0600 · Supplies:0610 -...	April P Card	21.76		7,221.64
04/12/2022		Paul Brannberg	-split-	April P Card	61.19		7,282.83
04/12/2022		Holly Morgan	-split-	April P Card	561.35		7,844.18
04/12/2022		Lisa Albert	-split-	April P Card	157.49		8,001.67
04/12/2022		Jodi Anderson	-split-	April P Card	46.90		8,048.57
04/12/2022		Samhee Shim	0001 · 2900 - AA Expe...	April P Card	14.63		8,063.20
04/12/2022		Jeromy Johnson	0500 · Other Purchase...	April P Card	148.47		8,211.67
04/12/2022		Lynn Booton	-split-	April P Card	189.37		8,401.04
04/12/2022		Rebecca Jones	-split-	April P Card	548.81		8,949.85
04/12/2022		Nicole Gassman	-split-	April P Card	1,041.59		9,991.44
04/13/2022		Sean Grealy	-split-	April P Card	66.49		10,057.93
04/13/2022		Roda Pajela	-split-	April P Card	101.32		10,159.25
04/13/2022		Erika Tinker	0001 · 2900 - AA Expe...	April P Card	235.00		10,394.25
04/13/2022		Chris Scovil	-split-	April P Card	255.70		10,649.95
04/13/2022		Shannon Kittle	0001 · 2900 - AA Expe...	April P Card	32.95		10,682.90
04/13/2022		Sheila Wolfe	-split-	April P Card	376.50		11,059.40
04/14/2022		Sam Carstens	-split-	April P Card	1,154.45		12,213.85
04/14/2022		Taylor Larsen	-split-	April P Card	897.46		13,111.31
04/14/2022		Rebecca Schrank	-split-	April P Card	545.93		13,657.24
04/15/2022		Michael Catalano	-split-	April P Card	182.04		13,839.28
05/03/2022	397	P-Cards	8101 · General Fund 473	April 2022 P-C...		13,839.28	0.00
05/12/2022		Greta Colson	-split-	May P Card	28.33		28.33
05/12/2022		Shannon Kittle	0001 · 2900 - AA Expe...	May P Card	39.75		68.08
05/12/2022		Rebecca Jones	-split-	May P Card	878.16		946.24
05/12/2022		Lynn Booton	-split-	May P Card	238.44		1,184.68
05/12/2022		Leana Kerr	-split-	May P Card	381.99		1,566.67
05/12/2022		Michael Catalano	-split-	May P Card	2,111.86		3,678.53
05/13/2022		Sheila Wolfe	-split-	May P Card	77.00		3,755.53
05/13/2022		Travis Cruz	-split-	May P Card	285.20		4,040.73
05/13/2022		Jeromy Johnson	0001 · 2900 - AA Expe...	May P Card	1,208.50		5,249.23

DCS Montessori Charter School

8/19/2022 11:25 AM

Register: Wells Fargo P-Cards

From 04/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
05/13/2022		Rachel Bonin	-split-	May P Card	2,191.05		7,440.28
05/13/2022		Paul Brannberg	-split-	May P Card	920.14		8,360.42
05/13/2022		Lisa Albert	-split-	May P Card	249.48		8,609.90
05/13/2022		Roda Pajela	-split-	May P Card	904.60		9,514.50
05/13/2022		Denise Glenn	0001 · 2900 - AA Expe...	May P Card	157.00		9,671.50
05/13/2022		Andrea Dreier	-split-	May P Card	459.76		10,131.26
05/13/2022		Jodi Anderson	-split-	May P Card	397.41		10,528.67
05/13/2022		Heather Anderson	0001 · 2900 - AA Expe...	May P Card	51.88		10,580.55
05/13/2022		Nicole Gassman	-split-	May P Card	213.87		10,794.42
05/13/2022		Samhee Shim	-split-	May P Card	474.74		11,269.16
05/13/2022		Sean Grealy	-split-	May P Card	243.76		11,512.92
05/13/2022		Erika Tinker	-split-	May P Card	45.97		11,558.89
05/13/2022		rebecca Coffee	-split-	May P Card	549.82		12,108.71
05/13/2022		Taylor Larsen	-split-	May P Card	691.73		12,800.44
05/13/2022		Socorro Peralta	-split-	May P Card	218.46		13,018.90
05/16/2022		Rick Franklin	-split-	May P Card	2,021.66		15,040.56
05/16/2022		Holly Morgan	-split-	May P Card	174.84		15,215.40
05/16/2022		Andrea Perrino	-split-	May P Card	675.86		15,891.26
05/16/2022		Chris Scovil	-split-	May P Card	610.39		16,501.65
05/16/2022		Sam Carstens	-split-	May P Card	333.24		16,834.89
05/16/2022		Brycie Strother	-split-	May P Card	164.69		16,999.58
05/17/2022		Rebecca Schrank	-split-	May P Card	889.13		17,888.71
06/06/2022	397	P-Cards	8101 · General Fund 473	May 2022 P-C...		17,888.71	0.00
06/09/2022		Lynn Booton	-split-	June P Card	879.33		879.33
06/09/2022		Lisa Albert	-split-	June P Card	947.21		1,826.54
06/09/2022		Roda Pajela	-split-	June P Card	423.21		2,249.75
06/09/2022		Holly Morgan	-split-	June P Card	98.53		2,348.28
06/09/2022		Leana Kerr	-split-	June P Card	895.84		3,244.12
06/09/2022		Rachel Bonin	-split-	June P Card	967.84		4,211.96
06/09/2022		Sam Carstens	-split-	June P Card	695.01		4,906.97
06/09/2022		Rebecca Jones	-split-	June P Card	912.53		5,819.50
06/09/2022		Nicole Gassman	-split-	June P Card	880.88		6,700.38
06/09/2022		Greta Colson	-split-	June P Card	1,041.87		7,742.25
06/09/2022		Sean Grealy	0001 · 2900 - AA Expe...	June P Card	12.02		7,754.27
06/09/2022		Maria Hannigan	0600 · Supplies:0610 -...	June P Card	711.92		8,466.19
06/09/2022		Socorro Peralta	-split-	June P Card	211.01		8,677.20
06/09/2022		Andrea Perrino	-split-	June P Card	279.87		8,957.07
06/09/2022		Chris Scovil	-split-	June P Card	709.50		9,666.57
06/09/2022		Samhee Shim	-split-	June P Card	129.55		9,796.12
06/09/2022		Andrea Dreier	-split-	June P Card	471.12		10,267.24

Register: Wells Fargo P-Cards

From 04/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/09/2022		Erika Tinker	-split-	June P Card	848.95		11,116.19
06/09/2022		Kristina Baxter	0500 · Other Purchase...	June P Card	875.00		11,991.19
06/09/2022		Jodi Anderson	-split-	June P Card	1,300.70		13,291.89
06/09/2022		Taylor Larsen	-split-	June P Card	542.21		13,834.10
06/13/2022		Rick Franklin	-split-	June P Card	724.82		14,558.92
06/13/2022		Jeromy Johnson	-split-	June P Card	960.14		15,519.06
06/13/2022		Sheila Wolfe	-split-	June P Card	78.08		15,597.14
06/13/2022		Paul Brannberg	-split-	June P Card	71.99		15,669.13
06/14/2022		Brycie Strother	-split-	June P Card	272.24		15,941.37
06/14/2022		Diana Visser	-split-	June P Card	82.15		16,023.52

