

DCS Montessori Charter School

10/26/2022 10:14 AM

Register: Wells Fargo P-Cards

From 07/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
07/05/2022	397	P-Cards	8101 · General Fund 473	June 2022 P-C...		16,023.52	0.00
07/12/2022		Lisa Albert	-split-	July P Card	198.94		198.94
07/12/2022		Rachel Bonin	0700 · Property / Equi...	July P Card	560.11		759.05
07/12/2022		Lynn Booton	-split-	July P Card	56.24		815.29
07/12/2022		Andrea Dreier	0001 · 2900 - AA Expe...	July P Card	67.95		883.24
07/12/2022		Holly Morgan	0001 · 2900 - AA Expe...	July P Card	9.99		893.23
07/12/2022		Rick Franklin	-split-	July P Card	3,701.12		4,594.35
07/13/2022		Brycie Strother	-split-	July P Card	221.64		4,815.99
07/13/2022		Rebecca Jones	-split-	July P Card	169.91		4,985.90
07/14/2022		Sheila Wolfe	0900 · Grants Fund:09...	July P Card	251.99		5,237.89
07/26/2022		Rebecca Schrank	-split-	July P Card	694.49		5,932.38
07/26/2022		Jodi Anderson	0600 · Supplies:0610 -...	July P Card	15.99		5,948.37
07/26/2022		Jeromy Johnson	0500 · Other Purchase...	July P Card	21.95		5,970.32
08/03/2022	397	P-Cards	8101 · General Fund 473	July 2022 P-Ca...		5,970.32	0.00
08/12/2022		Sheila Wolfe	-split-	August P Card	262.54		262.54
08/12/2022		Chris Scovil	-split-	August P Card	1,036.25		1,298.79
08/12/2022		Shannon Kittle	-split-	August P Card	1,248.53		2,547.32
08/12/2022		Roda Pajela	-split-	August P Card	850.59		3,397.91
08/12/2022		Heather Anderson	-split-	August P Card	740.91		4,138.82
08/12/2022		Maria Hannigan	-split-	August P Card	94.77		4,233.59
08/12/2022		Denise Glenn	-split-	August P Card	838.02		5,071.61
08/12/2022		Taylor Larsen	-split-	August P Card	473.29		5,544.90
08/12/2022		Paul Brannberg	-split-	August P Card	410.00		5,954.90
08/12/2022		Brycie Strother	-split-	August P Card	163.72		6,118.62
08/12/2022		Nicole Gassman	-split-	August P Card	476.33		6,594.95
08/12/2022		Jodi Anderson	-split-	August P Card	79.73		6,674.68
08/12/2022		Holly Morgan	-split-	August P Card	345.16		7,019.84
08/12/2022		Rebecca Jones	-split-	August P Card	820.28		7,840.12
08/12/2022		Socorro Peralta	-split-	August P Card	28.04		7,868.16
08/12/2022		Leana Kerr	-split-	August P Card	635.76		8,503.92
08/12/2022		Rachel Bonin	-split-	August P Card	1,355.46		9,859.38
08/12/2022		Sam Carstens	-split-	August P Card	421.84		10,281.22
08/12/2022		Travis Cruz	-split-	August P Card	278.90		10,560.12
08/15/2022		Tara Hook	-split-	August P Card	416.04		10,976.16
08/15/2022		Jeromy Johnson	-split-	August P Card	544.29		11,520.45
08/15/2022		Lynn Booton	-split-	August P Card	865.10		12,385.55
08/15/2022		Diana Visser	-split-	August P Card	1,347.04		13,732.59
08/15/2022		Andrea Perrino	-split-	August P Card	273.95		14,006.54
08/15/2022		Erika Tinker	0600 · Supplies:0610 -...	August P Card	122.09		14,128.63
08/15/2022		Lindsay Etter	-split-	August P Card	1,046.28		15,174.91

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08/15/2022		Lisa Albert	-split-	August P Card	1,033.70		16,208.61
08/15/2022		Rebecca Schrank	-split-	August P Card	1,393.21		17,601.82
08/15/2022		rebecca Coffee	0600 · Supplies:0610 -...	August P Card	36.58		17,638.40
08/15/2022		Sean Grealy	-split-	August P Card	801.35		18,439.75
08/15/2022		Greta Colson	-split-	August P Card	889.87		19,329.62
08/16/2022		Rick Franklin	-split-	August P Card	975.08		20,304.70
09/06/2022	397	P-Cards	8101 · General Fund 473	August 2022 P-...		19,888.66	416.04
09/07/2022	397	P-Cards	8101 · General Fund 473	August 2022 P-...		416.04	0.00
09/09/2022		Jodi Anderson	-split-	September P C...	613.59		613.59
09/09/2022		Lisa Albert	-split-	September P C...	164.16		777.75
09/09/2022		Heather Anderson	-split-	September P C...	412.63		1,190.38
09/09/2022		Erika Tinker	-split-	September P C...	215.02		1,405.40
09/09/2022		Nicole Gassman	-split-	September P C...	399.58		1,804.98
09/09/2022		Roda Pajela	-split-	September P C...	81.17		1,886.15
09/09/2022		Socorro Peralta	0600 · Supplies:0610 -...	September P C...	60.68		1,946.83
09/09/2022		Lindsay Etter	-split-	September P C...	260.10		2,206.93
09/09/2022		Rachel Bonin	-split-	September P C...	5,697.34		7,904.27
09/09/2022		Travis Cruz	-split-	September P C...	282.80		8,187.07
09/09/2022		Paul Brannberg	-split-	September P C...	137.48		8,324.55
09/09/2022		Maria Hannigan	0600 · Supplies:0610 -...	September P C...	115.15		8,439.70
09/09/2022		Rebecca Jones	-split-	September P C...	287.92		8,727.62
09/09/2022		Lynn Booton	-split-	September P C...	253.85		8,981.47
09/09/2022		Samhee Shim	0600 · Supplies:0610 -...	September P C...	24.43		9,005.90
09/09/2022		Andrea Dreier	-split-	September P C...	1,464.00		10,469.90
09/09/2022		Kristina Baxter	-split-	September P C...	710.87		11,180.77
09/13/2022		Shannon Kittle	-split-	September P C...	310.44		11,491.21
09/13/2022		Greta Colson	-split-	September P C...	349.78		11,840.99
09/13/2022		Chris Scovil	-split-	September P C...	134.11		11,975.10
09/13/2022		Sean Grealy	-split-	September P C...	423.85		12,398.95
09/13/2022		Tara Hook	-split-	September P C...	723.83		13,122.78
09/13/2022		Sheila Wolfe	-split-	September P C...	337.91		13,460.69
09/13/2022		Brycie Strother	-split-	September P C...	125.56		13,586.25
09/13/2022		Denise Glenn	-split-	September P C...	347.93		13,934.18
09/13/2022		Sam Carstens	-split-	September P C...	658.45		14,592.63
09/13/2022		Rebecca Schrank	0600 · Supplies:0610 -...	September P C...	67.52		14,660.15
09/14/2022		Jeromy Johnson	0600 · Supplies:0610 -...	September P C...	332.50		14,992.65
09/14/2022		Andrea Perrino	-split-	September P C...	441.24		15,433.89
09/14/2022		Holly Morgan	-split-	September P C...	645.97		16,079.86
09/16/2022		Brian Rubin	-split-	September P C...	447.88		16,527.74
09/16/2022		Rick Franklin	-split-	September P C...	1,837.64		18,365.38

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09/20/2022		Diana Visser	-split-	September P C...	362.69		18,728.07
09/20/2022		Taylor Larsen	-split-	September P C...	1,333.21		20,061.28
09/20/2022		Michael Catalano	-split-	September P C...	994.66		21,055.94

