

DCS Montessori Charter School

10/6/2023 10:14 AM

Register: Wells Fargo P-Cards

From 07/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
07/02/2023	397	P-Cards	8101 · General Fund 473	June 2023 P-C...		13,194.18	0.00
07/10/2023		Lisa Albert	-split-	July P Card	223.63		223.63
07/10/2023		Jodi Anderson	0600 · Supplies:0610 -...	July P Card	45.20		268.83
07/10/2023		Rachel Bonin	-split-	July P Card	163.50		432.33
07/10/2023		Rebecca Schrank	0600 · Supplies:0610 -...	July P Card	17.07		449.40
07/11/2023		Jeromy Johnson	-split-	JUly P Card	817.50		1,266.90
07/11/2023		Brycie Strother	-split-	July P Card	105.43		1,372.33
07/11/2023		Sheila Wolfe	0500 · Other Purchase...	July P Card	110.00		1,482.33
07/12/2023		Rick Franklin	-split-	July P Card	627.66		2,109.99
07/13/2023		Maria Hannigan	-split-	July P Card	116.12		2,226.11
07/17/2023		Lynn Booton	-split-	July P Card	79.28		2,305.39
07/19/2023		Lindsay Etter	-split-	July P Card	789.51		3,094.90
07/28/2023		Rebecca Jones	-split-	July P Card	409.15		3,504.05
08/03/2023	397	P-Cards	8101 · General Fund 473	July 2023 P-Ca...		3,504.05	0.00
08/14/2023		Lisa Albert	-split-	August P Card	673.11		673.11
08/14/2023		Chris Scovil	-split-	August P Card	833.12		1,506.23
08/14/2023		Lynn Booton	-split-	August P Card	478.62		1,984.85
08/14/2023		Greta Colson	-split-	August P Card	1,023.60		3,008.45
08/14/2023		Heather Goldstein	-split-	August P Card	1,021.37		4,029.82
08/14/2023		Holly Morgan	-split-	August P Card	752.26		4,782.08
08/14/2023		Rebecca Jones	-split-	August P Card	616.34		5,398.42
08/14/2023		Brycie Strother	-split-	August P Card	155.71		5,554.13
08/14/2023		Denise Glenn	-split-	August P Card	628.08		6,182.21
08/14/2023		Sheila Wolfe	0600 · Supplies:0610 -...	August P Card	353.55		6,535.76
08/14/2023		Maria Hannigan	-split-	August P Card	28.40		6,564.16
08/15/2023		Socorro Peralta	0600 · Supplies:0610 -...	August P Card	9.99		6,574.15
08/15/2023		Diana Visser	-split-	August P Card	935.04		7,509.19
08/15/2023		Lindsay Etter	-split-	August P Card	517.50		8,026.69
08/15/2023		Heather Anderson	-split-	August P Card	1,452.82		9,479.51
08/15/2023		Rachel Bonin	-split-	August P Card	1,376.62		10,856.13
08/15/2023		Paul Brannberg	-split-	August P Card	690.05		11,546.18
08/15/2023		Andrea Dreier	0600 · Supplies:0610 -...	August P Card	75.92		11,622.10
08/15/2023		Nicole Gassman	-split-	August P Card	1,035.87		12,657.97
08/15/2023		Jeromy Johnson	0600 · Supplies:0610 -...	August P Card	79.83		12,737.80
08/15/2023		Shannon Kittle	-split-	August P Card	847.67		13,585.47
08/15/2023		Taylor Larsen	0600 · Supplies:0610 -...	August P Card	25.48		13,610.95
08/15/2023		Roda Pajela	-split-	August P Card	593.15		14,204.10
08/15/2023		Erika Tinker	-split-	August P Card	1,002.69		15,206.79
08/15/2023		Sam Carstens	-split-	August P Card	656.19		15,862.98
08/16/2023		rebecca Coffee	0600 · Supplies:0610 -...	August P Card	862.22		16,725.20

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08/16/2023		Rick Franklin	-split-	August P Card	2,865.85		19,591.05
08/17/2023		Tara Hook	-split-	August P Card	1,491.04		21,082.09
08/18/2023		Rebecca Schrank	-split-	August P Card	61.06		21,143.15
08/21/2023		Sean Grealy	-split-	August P Card	1,227.97		22,371.12
09/05/2023	397	P-Cards	8101 · General Fund 473	August 2023 P-...		21,349.75	1,021.37
09/05/2023	397	P-Cards	8101 · General Fund 473	Goldstein Aug...		1,021.37	0.00
09/12/2023		Greta Colson	-split-	September P C...	491.60		491.60
09/12/2023		Erika Tinker	-split-	September P C...	130.98		622.58
09/12/2023		Sean Grealy	-split-	September P C...	614.43		1,237.01
09/12/2023		Lindsay Etter	-split-	September P C...	99.07		1,336.08
09/12/2023		Maria Hannigan	-split-	September P C...	268.75		1,604.83
09/12/2023		Paul Brannberg	-split-	September P C...	501.24		2,106.07
09/12/2023		Chris Scovil	-split-	September P C...	287.37		2,393.44
09/12/2023		Rebecca Jones	-split-	September P C...	507.55		2,900.99
09/12/2023		Andrea Dreier	-split-	September P C...	1,169.64		4,070.63
09/12/2023		rebecca Coffee	-split-	September P C...	630.44		4,701.07
09/12/2023		Shannon Kittle	-split-	September P C...	352.98		5,054.05
09/13/2023		Socorro Peralta	-split-	September P C...	311.84		5,365.89
09/13/2023		Caroline Johnston	-split-	September P C...	586.49		5,952.38
09/13/2023		Lisa Albert	-split-	September P C...	542.48		6,494.86
09/13/2023		Denise Glenn	-split-	September P C...	1,030.32		7,525.18
09/13/2023		Sheila Wolfe	-split-	September P C...	456.14		7,981.32
09/13/2023		Taylor Larsen	-split-	September P C...	1,709.57		9,690.89
09/13/2023		Jeromy Johnson	-split-	September P C...	563.60		10,254.49
09/13/2023		Kristina Baxter	-split-	September P C...	541.16		10,795.65
09/13/2023		Rachel Bonin	-split-	September P C...	1,839.19		12,634.84
09/13/2023		Heather Anderson	-split-	September P C...	394.04		13,028.88
09/13/2023		Brycie Strother	-split-	September P C...	121.05		13,149.93
09/13/2023		Samhee Shim	-split-	September P C...	617.27		13,767.20
09/13/2023		Michael Catalano	-split-	September P C...	640.59		14,407.79
09/13/2023		Holly Morgan	-split-	September P C...	82.80		14,490.59
09/13/2023		Lynn Booton	-split-	September P C...	779.15		15,269.74
09/13/2023		Roda Pajela	-split-	September P C...	718.95		15,988.69
09/13/2023		Sam Carstens	-split-	September P C...	919.01		16,907.70
09/13/2023		Diana Visser	-split-	September P C...	451.67		17,359.37
09/14/2023		Heather Goldstein	-split-	September P C...	468.92		17,828.29
09/14/2023		Travis Cruz	0600 · Supplies:0610 -...	September P C...	216.17		18,044.46
09/18/2023		Andrea Perrino	-split-	September P C...	476.99		18,521.45
09/18/2023		Rebecca Schrank	0600 · Supplies:0610 -...	September P C...	17.07		18,538.52
09/20/2023		Nicole Gassman	-split-	September P C...	545.26		19,083.78