

DCS Montessori Charter School

1/20/2022 1:13 PM

Register: Wells Fargo P-Cards

From 10/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
10/04/2021	397	P-Cards	8101 · General Fund 473	September 202...		16,412.00	0.00
10/11/2021		Denise Glenn	-split-	October P Card	283.77		283.77
10/11/2021		Kristina Baxter	-split-	October P Card	57.38		341.15
10/11/2021		Jodi Anderson	-split-	October P Card	318.83		659.98
10/11/2021		Lynn Booton	0001 · 2900 - AA Expe...	October P Card	89.31		749.29
10/11/2021		Lisa Albert	-split-	October P Card	143.14		892.43
10/11/2021		Samhee Shim	0001 · 2900 - AA Expe...	October P Card	5.21		897.64
10/11/2021		Paul Brannberg	-split-	October P Card	75.61		973.25
10/11/2021		Roda Pajela	-split-	October P Card	166.71		1,139.96
10/11/2021		Chris Scovil	-split-	October P Card	82.97		1,222.93
10/11/2021		Brycie Strother	-split-	October P Card	459.94		1,682.87
10/11/2021		Travis Cruz	-split-	October P Card	217.01		1,899.88
10/11/2021		Rachel Bonin	-split-	October P Card	3,678.00		5,577.88
10/11/2021		Rick Franklin	-split-	October P Card	1,583.54		7,161.42
10/12/2021		Nicole Gassman	-split-	October P Card	69.54		7,230.96
10/12/2021		Rebecca Jones	-split-	October P Card	577.13		7,808.09
10/12/2021		Socorro Peralta	-split-	October P Card	149.00		7,957.09
10/12/2021		Andrea Dreier	-split-	October P Card	638.65		8,595.74
10/12/2021		Leana Kerr	-split-	October P Card	93.56		8,689.30
10/12/2021		Sheila Wolfe	-split-	October P Card	459.15		9,148.45
10/12/2021		Lindsay Etter	-split-	October P Card	229.51		9,377.96
10/25/2021		Shannon Kittle	-split-	October P Card	360.75		9,738.71
10/25/2021		Heather Anderson	0001 · 2900 - AA Expe...	October P Card	395.00		10,133.71
10/25/2021		Andrea Perrino	-split-	October P Card	477.15		10,610.86
10/25/2021		Greta Colson	-split-	October P Card	192.96		10,803.82
10/25/2021		Sean Grealy	-split-	October P Card	315.64		11,119.46
10/26/2021		Kristy Lee	-split-	October P Card	295.12		11,414.58
10/26/2021		Diana Visser	-split-	October P Card	108.87		11,523.45
10/26/2021		Erika Tinker	-split-	October P Card	23.00		11,546.45
10/27/2021		Rebecca Schrank	-split-	October P Card	90.78		11,637.23
10/27/2021		Holly Morgan	-split-	October P Card	778.04		12,415.27
10/28/2021		Michael Catalano	-split-	October P Card	89.68		12,504.95
10/28/2021		Sam Carstens	-split-	October P Card	264.77		12,769.72
11/03/2021	397	P-Cards	8101 · General Fund 473	October 2021 P...		12,769.72	0.00
11/10/2021		Rachel Bonin	-split-	November P C...	1,382.84		1,382.84
11/10/2021		Erika Tinker	-split-	November P C...	78.07		1,460.91
11/10/2021		Lynn Booton	-split-	November P C...	205.55		1,666.46
11/10/2021		Andrea Perrino	-split-	November P C...	106.26		1,772.72
11/10/2021		Holly Morgan	-split-	November P C...	109.57		1,882.29
11/10/2021		Greta Colson	-split-	November P C...	80.71		1,963.00

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11/10/2021		Brycie Strother	0500 · Other Purchase...	November P C...	4.99		1,967.99
11/10/2021		Shannon Kittle	0001 · 2900 - AA Expe...	November P C...	12.98		1,980.97
11/10/2021		Paul Brannberg	0001 · 2900 - AA Expe...	November P C...	5.26		1,986.23
11/10/2021		Roda Pajela	-split-	November P C...	147.14		2,133.37
11/10/2021		Rebecca Jones	-split-	November P C...	254.54		2,387.91
11/10/2021		Lisa Albert	-split-	November P C...	151.94		2,539.85
11/10/2021		Leana Kerr	0001 · 2900 - AA Expe...	November P C...	45.84		2,585.69
11/10/2021		Maria Hannigan	-split-	November P C...	324.84		2,910.53
11/10/2021		Nicole Gassman	-split-	November P C...	858.91		3,769.44
11/10/2021		Samhee Shim	-split-	November P C...	234.43		4,003.87
11/10/2021		Jodi Anderson	-split-	November P C...	326.62		4,330.49
11/10/2021		Andrea Dreier	-split-	November P C...	202.99		4,533.48
11/10/2021		Sam Carstens	-split-	November P C...	306.16		4,839.64
11/10/2021		Chris Scovil	0001 · 2900 - AA Expe...	November P C...	3.12		4,842.76
11/10/2021		Heather Anderson	-split-	November P C...	628.94		5,471.70
11/11/2021		Socorro Peralta	-split-	November P C...	126.44		5,598.14
11/11/2021		Lindsay Etter	-split-	November P C...	233.84		5,831.98
11/11/2021		Sheila Wolfe	-split-	November P C...	253.58		6,085.56
11/11/2021		Rebecca Schrank	-split-	November P C...	251.39		6,336.95
11/12/2021		Diana Visser	-split-	November P C...	619.23		6,956.18
11/12/2021		Rick Franklin	-split-	November P C...	736.83		7,693.01
11/15/2021		Michael Catalano	-split-	November P C...	652.31		8,345.32
11/17/2021		Kristy Lee	-split-	November P C...	188.79		8,534.11
12/03/2021	397	P-Cards	8101 · General Fund 473	November 202...		8,534.11	0.00
12/14/2021		Diana Visser	-split-	December P Ca...	95.42		95.42
12/14/2021		Michael Catalano	-split-	December P Ca...	94.90		190.32
12/14/2021		Greta Colson	-split-	December P Ca...	273.21		463.53
12/14/2021		Paul Brannberg	-split-	December P Ca...	124.76		588.29
12/14/2021		Erika Tinker	-split-	December P Ca...	90.69		678.98
12/14/2021		Nicole Gassman	-split-	December P Ca...	40.39		719.37
12/14/2021		Lisa Albert	-split-	December P Ca...	297.36		1,016.73
12/14/2021		Jodi Anderson	-split-	December P Ca...	64.73		1,081.46
12/14/2021		Rachel Bonin	-split-	December P Ca...	403.53		1,484.99
12/14/2021		Lynn Booton	-split-	December P Ca...	409.58		1,894.57
12/14/2021		Sam Carstens	-split-	December P Ca...	627.12		2,521.69
12/14/2021		Shannon Kittle	-split-	December P Ca...	206.14		2,727.83
12/14/2021		rebecca Coffee	-split-	December P Ca...	88.92		2,816.75
12/14/2021		Travis Cruz	0600 · Supplies:0610 -...	December P Ca...	50.47		2,867.22
12/14/2021		Andrea Dreier	-split-	December P Ca...	107.38		2,974.60
12/14/2021		Lindsay Etter	-split-	December P Ca...	986.86		3,961.46

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12/14/2021		Denise Glenn	-split-	December P Ca...	35.47		3,996.93
12/14/2021		Maria Hannigan	0600 · Supplies:0610 -...	December P Ca...	89.00		4,085.93
12/14/2021		Jeromy Johnson	0500 · Other Purchase...	December P Ca...	420.00		4,505.93
12/14/2021		Rebecca Jones	0500 · Other Purchase...	December P Ca...	23.13		4,529.06
12/14/2021		Illyce Kaarto	0600 · Supplies:0610 -...	December P Ca...	5.96		4,535.02
12/14/2021		Leana Kerr	-split-	Decemeber P C...	249.78		4,784.80
12/14/2021		Taylor Larsen	-split-	December P Ca...	132.00		4,916.80
12/14/2021		Holly Morgan	-split-	December P Ca...	251.27		5,168.07
12/14/2021		Roda Pajela	-split-	December P Ca...	1,312.85		6,480.92
12/14/2021		Socorro Peralta	-split-	December P Ca...	143.04		6,623.96
12/14/2021		Chris Scovil	-split-	December P Ca...	580.39		7,204.35
12/14/2021		Samhee Shim	-split-	December P Ca...	86.07		7,290.42
12/14/2021		Brycie Strother	-split-	December P Ca...	241.55		7,531.97
12/14/2021		Sheila Wolfe	0600 · Supplies:0610 -...	December P Ca...	27.07		7,559.04
12/15/2021		Rick Franklin	-split-	December P Ca...	433.48		7,992.52
12/15/2021		Rick Franklin	-split-	December P Ca...	964.61		8,957.13
12/15/2021		Rebecca Schrank	-split-	December P Ca...	610.64		9,567.77
12/15/2021		Andrea Perrino	-split-	December P Ca...	323.04		9,890.81

