

## DCS Montessori Charter School

4/21/2022 2:01 PM

Register: Wells Fargo P-Cards

From 01/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
01/03/2022	397	P-Cards	8101 · General Fund 473	December 202...		9,669.89	220.92
01/04/2022	397	P-Cards	-split-	December 202...		132.00	88.92
01/04/2022	397	P-Cards	Wells Fargo P-Cards [s...	December 202...		88.92	0.00
01/10/2022		Rachel Bonin	-split-	January P Card	3,650.34		3,650.34
01/10/2022		Kristina Baxter	-split-	January P Card	476.64		4,126.98
01/13/2022		Rebecca Schrank	-split-	January P Card	574.48		4,701.46
01/13/2022		Socorro Peralta	-split-	January P Card	452.31		5,153.77
01/13/2022		Sheila Wolfe	0500 · Other Purchase...	January P Card	89.95		5,243.72
01/13/2022		Andrea Perrino	0600 · Supplies:0610 -...	January P Card	25.00		5,268.72
01/13/2022		Michael Catalano	-split-	January P Card	767.01		6,035.73
01/13/2022		rebecca Coffee	-split-	January P Card	393.73		6,429.46
01/13/2022		Erika Tinker	-split-	January P Card	233.01		6,662.47
01/13/2022		Lindsay Etter	0001 · 2900 - AA Expe...	January P Card	30.21		6,692.68
01/13/2022		Denise Glenn	-split-	January P Card	503.60		7,196.28
01/13/2022		Chris Scovil	-split-	January P Card	729.46		7,925.74
01/13/2022		Brycie Strother	0500 · Other Purchase...	January P Card	4.99		7,930.73
01/13/2022		Samhee Shim	-split-	January P Card	486.54		8,417.27
01/13/2022		Diana Visser	0001 · 2900 - AA Expe...	January P Card	77.63		8,494.90
01/13/2022		Heather Anderson	-split-	January P Card	611.65		9,106.55
01/13/2022		Paul Brannberg	0001 · 2900 - AA Expe...	January P Card	472.19		9,578.74
01/13/2022		Holly Morgan	-split-	January P Card	23.49		9,602.23
01/13/2022		Leana Kerr	-split-	January P Card	78.79		9,681.02
01/13/2022		Jodi Anderson	-split-	January P Card	618.78		10,299.80
01/13/2022		Rebecca Jones	-split-	January P Card	1,233.20		11,533.00
01/13/2022		Nicole Gassman	-split-	January P Card	645.35		12,178.35
01/13/2022		Andrea Dreier	-split-	January P Card	751.11		12,929.46
01/13/2022		Lynn Booton	-split-	January P Card	636.93		13,566.39
01/13/2022		Greta Colson	-split-	January P Card	647.98		14,214.37
01/14/2022		Maria Hannigan	0600 · Supplies:0610 -...	January P Card	27.79		14,242.16
01/14/2022		Lisa Albert	-split-	January P Card	223.22		14,465.38
01/14/2022		Sean Grealy	-split-	January P Card	821.77		15,287.15
01/18/2022		Rick Franklin	-split-	January P Card	1,802.27		17,089.42
01/21/2022		Taylor Larsen	-split-	January P Card	121.48		17,210.90
02/03/2022	397	P-Cards	8101 · General Fund 473	January 2022 P...		17,210.90	0.00
02/09/2022		Erika Tinker	-split-	February P Card	175.49		175.49
02/09/2022		Lisa Albert	-split-	February P Card	681.23		856.72
02/09/2022		Chris Scovil	0001 · 2900 - AA Expe...	February P Card	63.92		920.64
02/09/2022		Sean Grealy	-split-	February P Card	165.41		1,086.05
02/09/2022		Andrea Dreier	-split-	February P Card	156.06		1,242.11
02/09/2022		Jodi Anderson	-split-	February P Card	111.67		1,353.78

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02/09/2022		Rebecca Jones	0600 · Supplies:0610 -...	February P Card	19.45			1,373.23
02/09/2022		Samhee Shim	-split-	February P Card	123.06			1,496.29
02/09/2022		Greta Colson	-split-	February P Card	81.04			1,577.33
02/09/2022		Denise Glenn	-split-	February P Card	324.88			1,902.21
02/09/2022		Shannon Kittle	0001 · 2900 - AA Expe...	February P Card	12.77			1,914.98
02/09/2022		Leana Kerr	-split-	February P Card	929.11			2,844.09
02/09/2022		Lynn Booton	-split-	February P Card	485.69			3,329.78
02/09/2022		Kristina Baxter	0600 · Supplies:0610 -...	February P Card	51.99			3,381.77
02/09/2022		Paul Brannberg	-split-	February P Card	87.00			3,468.77
02/09/2022		Roda Pajela	-split-	February P Card	508.47			3,977.24
02/09/2022		Travis Cruz	0600 · Supplies:0610 -...	February P Card	225.57			4,202.81
02/09/2022		rebecca Coffee	-split-	February P Card	916.47			5,119.28
02/09/2022		Brycie Strother	-split-	February P Card	126.31			5,245.59
02/10/2022		Heather Anderson	-split-	February P Card	78.96			5,324.55
02/10/2022		Rachel Bonin	-split-	February P Card	1,302.49			6,627.04
02/10/2022		Nicole Gassman	-split-	February P Card	54.93			6,681.97
02/10/2022		Jeromy Johnson	0001 · 2900 - AA Expe...	February P Card	90.37			6,772.34
02/10/2022		Socorro Peralta	0001 · 2900 - AA Expe...	February P Card	8.70			6,781.04
02/10/2022		Holly Morgan	0001 · 2900 - AA Expe...	February P Card	43.41			6,824.45
02/11/2022		Rebecca Schrank	-split-	February P Card	522.97			7,347.42
02/11/2022		Lindsay Etter	-split-	February P Card	192.90			7,540.32
02/16/2022		Taylor Larsen	-split-	February P Card	1,371.90			8,912.22
02/16/2022		Rick Franklin	-split-	February P Card	829.85			9,742.07
02/16/2022		Diana Visser	-split-	February P Card	547.69			10,289.76
02/16/2022		Sam Carstens	-split-	February P Card	1,043.02			11,332.78
02/18/2022		Michael Catalano	-split-	February P Card	445.42			11,778.20
02/23/2022		Andrea Perrino	-split-	February P Card	495.44			12,273.64
03/03/2022	397	P-Cards	8101 · General Fund 473	February 2022 ...			12,273.64	0.00
03/10/2022		Paul Brannberg	-split-	March P Card	33.18			33.18
03/10/2022		Holly Morgan	-split-	March P Card	693.00			726.18
03/10/2022		Greta Colson	-split-	March P Card	29.93			756.11
03/10/2022		Travis Cruz	0001 · 2900 - AA Expe...	March P Card	582.80			1,338.91
03/10/2022		Denise Glenn	-split-	March P Card	121.44			1,460.35
03/10/2022		Kristina Baxter	0600 · Supplies:0610 -...	March P Card	13.00			1,473.35
03/10/2022		Lynn Booton	-split-	March P Card	175.17			1,648.52
03/10/2022		Sheila Wolfe	-split-	March P Card	450.99			2,099.51
03/10/2022		Maria Hannigan	0600 · Supplies:0610 -...	March P Card	72.99			2,172.50
03/10/2022		Leana Kerr	-split-	March P Card	36.46			2,208.96
03/10/2022		Lisa Albert	-split-	March P Card	136.65			2,345.61
03/10/2022		Rebecca Jones	-split-	March P Card	970.68			3,316.29

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<b>Date</b>	<b>Ref.</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Charge C</b>	<b>Payment</b>	<b>Balance</b>
03/10/2022		Nicole Gassman	-split-	March P Card	227.79		3,544.08
03/10/2022		Chris Scovil	-split-	March P Card	31.01		3,575.09
03/10/2022		Samhee Shim	-split-	March P Card	213.47		3,788.56
03/10/2022		Andrea Dreier	-split-	March P Card	118.05		3,906.61
03/10/2022		Roda Pajela	-split-	March P Card	103.91		4,010.52
03/10/2022		Jeromy Johnson	0500 · Other Purchase...	March P Card	58.40		4,068.92
03/10/2022		Heather Anderson	-split-	March P Card	302.19		4,371.11
03/10/2022		rebecca Coffee	0001 · 2900 - AA Expe...	March P Card	24.95		4,396.06
03/10/2022		Jodi Anderson	-split-	March P Card	44.57		4,440.63
03/10/2022		Rachel Bonin	-split-	March P Card	1,073.91		5,514.54
03/22/2022		Michael Catalano	-split-	March P Card	102.07		5,616.61
03/22/2022		Lindsay Etter	-split-	March P Card	145.40		5,762.01
03/22/2022		Erika Tinker	-split-	March P Card	41.49		5,803.50
03/22/2022		Rebecca Schrank	-split-	March P Card	521.44		6,324.94
03/22/2022		Shannon Kittle	-split-	March P Card	640.24		6,965.18
03/22/2022		Rick Franklin	-split-	March P Card	815.80		7,780.98
03/23/2022		Brycie Strother	-split-	March P Card	233.47		8,014.45
03/23/2022		Taylor Larsen	-split-	March P Card	415.25		8,429.70
03/23/2022		Socorro Peralta	-split-	March P Card	94.56		8,524.26
03/23/2022		Sean Grealy	-split-	March P Card	96.06		8,620.32
03/24/2022		Sam Carstens	-split-	March P Card	404.89		9,025.21
03/28/2022		Andrea Perrino	-split-	March P Card	565.07		9,590.28

