

## DCS Montessori Charter School

1/23/2023 1:54 PM

Register: Wells Fargo P-Cards

From 10/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
10/03/2022	397	P-Cards	8101 · General Fund 473	September 202...		20,608.06	447.88
10/04/2022	397	P-Cards	8101 · General Fund 473	September 202...		447.88	0.00
10/10/2022		Denise Glenn	-split-	October P Card	356.35		356.35
10/10/2022		Rebecca Jones	-split-	October P Card	1,156.52		1,512.87
10/10/2022		Lynn Booton	-split-	October P Card	1,152.47		2,665.34
10/10/2022		Lisa Albert	-split-	October P Card	1,123.98		3,789.32
10/10/2022		Samhee Shim	0600 · Supplies:0610 -...	October P Card	18.45		3,807.77
10/10/2022		Nicole Gassman	-split-	October P Card	1,403.47		5,211.24
10/10/2022		Kristina Baxter	-split-	October P Card	59.88		5,271.12
10/10/2022		Diana Visser	-split-	October P Card	193.78		5,464.90
10/10/2022		Sean Grealy	-split-	October P Card	193.49		5,658.39
10/10/2022		Travis Cruz	-split-	October P Card	694.25		6,352.64
10/10/2022		Rachel Bonin	-split-	October P Card	2,081.96		8,434.60
10/10/2022		Andrea Dreier	-split-	October P Card	133.01		8,567.61
10/10/2022		Jodi Anderson	-split-	October P Card	339.17		8,906.78
10/10/2022		Roda Pajela	-split-	October P Card	1,313.36		10,220.14
10/11/2022		Paul Brannberg	-split-	October P Card	38.67		10,258.81
10/11/2022		Chris Scovil	-split-	October P Card	920.63		11,179.44
10/11/2022		Sam Carstens	-split-	October P Card	1,356.08		12,535.52
10/11/2022		Erika Tinker	-split-	October P Card	62.36		12,597.88
10/11/2022		Brycie Strother	-split-	October P Card	365.49		12,963.37
10/11/2022		Tara Hook	-split-	October P Card	129.58		13,092.95
10/12/2022		Andrea Perrino	-split-	October P Card	491.59		13,584.54
10/12/2022		Taylor Larsen	-split-	October P Card	161.38		13,745.92
10/12/2022		Holly Morgan	-split-	October P Card	142.21		13,888.13
10/12/2022		Sheila Wolfe	0500 · Other Purchase...	October P Card	174.95		14,063.08
10/12/2022		Heather Anderson	-split-	October P Card	485.99		14,549.07
10/12/2022		Shannon Kittle	-split-	October P Card	481.50		15,030.57
10/12/2022		Maria Hannigan	-split-	October P Card	75.31		15,105.88
10/13/2022		Lindsay Etter	-split-	October P Card	62.81		15,168.69
10/13/2022		rebecca Coffee	-split-	October P Card	89.38		15,258.07
10/13/2022		Michael Catalano	-split-	October P Card	623.94		15,882.01
10/13/2022		Rick Franklin	-split-	October P Card	618.74		16,500.75
10/13/2022		Greta Colson	-split-	October P Card	401.67		16,902.42
10/25/2022		Rebecca Schrank	-split-	October P Card	755.62		17,658.04
10/27/2022		Brian Rubin	-split-	October P Card	169.09		17,827.13
11/03/2022	397	P-Cards	8101 · General Fund 473	October 2022 P...		17,827.13	0.00
11/10/2022		Michael Catalano	-split-	November P C...	1,225.53		1,225.53
11/10/2022		Denise Glenn	0500 · Other Purchase...	November P C...	45.00		1,270.53
11/10/2022		Andrea Perrino	-split-	November P C...	283.83		1,554.36

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11/10/2022		Lindsay Etter	-split-	November P C...	184.00		1,738.36
11/10/2022		Greta Colson	-split-	November P C...	92.64		1,831.00
11/10/2022		Tara Hook	-split-	November P C...	147.25		1,978.25
11/10/2022		Shannon Kittle	-split-	November P C...	97.51		2,075.76
11/10/2022		Paul Brannberg	-split-	November P C...	220.18		2,295.94
11/10/2022		Rebecca Schrank	0600 · Supplies:0610 -...	November P C...	17.07		2,313.01
11/10/2022		Erika Tinker	-split-	November P C...	64.08		2,377.09
11/10/2022		Brycie Strother	-split-	November P C...	125.50		2,502.59
11/10/2022		Samhee Shim	-split-	November P C...	259.95		2,762.54
11/10/2022		Lisa Albert	-split-	November P C...	296.66		3,059.20
11/10/2022		Brian Rubin	-split-	November P C...	364.23		3,423.43
11/10/2022		Jodi Anderson	-split-	November P C...	932.90		4,356.33
11/10/2022		Chris Scovil	-split-	November P C...	406.83		4,763.16
11/10/2022		Maria Hannigan	-split-	November P C...	214.98		4,978.14
11/10/2022		Nicole Gassman	-split-	November P C...	295.38		5,273.52
11/10/2022		Rebecca Jones	-split-	November P C...	205.79		5,479.31
11/10/2022		Rachel Bonin	-split-	November P C...	2,275.74		7,755.05
11/10/2022		Heather Anderson	0500 · Other Purchase...	November P C...	45.00		7,800.05
11/10/2022		Jeromy Johnson	0800 · Other Goods & ...	November P C...	650.00		8,450.05
11/11/2022		Sheila Wolfe	-split-	November P C...	183.51		8,633.56
11/11/2022		Andrea Dreier	-split-	November P C...	1,008.63		9,642.19
11/11/2022		Roda Pajela	-split-	November P C...	831.78		10,473.97
11/11/2022		Sam Carstens	-split-	November P C...	199.12		10,673.09
11/11/2022		Taylor Larsen	-split-	November P C...	676.31		11,349.40
11/17/2022		Sean Grealy	-split-	November P C...	263.57		11,612.97
11/17/2022		Rick Franklin	-split-	November P C...	1,610.85		13,223.82
11/17/2022		rebecca Coffee	0600 · Supplies:0610 -...	November P C...	371.93		13,595.75
11/17/2022		Diana Visser	-split-	November P C...	325.14		13,920.89
12/05/2022		Lynn Booton	-split-	November P C...	969.21		14,890.10
12/05/2022	397	P-Cards	8101 · General Fund 473	November 202...		14,890.10	0.00
12/12/2022		Greta Colson	-split-	December P Ca...	137.82		137.82
12/12/2022		rebecca Coffee	-split-	December P Ca...	245.84		383.66
12/12/2022		Brycie Strother	-split-	December P Ca...	113.94		497.60
12/12/2022		Shannon Kittle	-split-	December P Ca...	129.45		627.05
12/12/2022		Lisa Albert	-split-	December P Ca...	396.82		1,023.87
12/12/2022		Travis Cruz	0600 · Supplies:0610 -...	December P Ca...	134.48		1,158.35
12/12/2022		Denise Glenn	-split-	December P Ca...	328.33		1,486.68
12/12/2022		Jeromy Johnson	0800 · Other Goods & ...	December P Ca...	375.00		1,861.68
12/12/2022		Roda Pajela	-split-	December P Ca...	252.72		2,114.40
12/12/2022		Lynn Booton	-split-	December P Ca...	224.92		2,339.32

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12/12/2022		Jodi Anderson	-split-	December P Ca...	347.61		2,686.93
12/12/2022		Heather Anderson	0001 · 2900 - AA Expe...	December P Ca...	347.54		3,034.47
12/12/2022		Maria Hannigan	-split-	December P Ca...	234.30		3,268.77
12/12/2022		Paul Brannberg	-split-	December P Ca...	173.93		3,442.70
12/12/2022		Rebecca Jones	-split-	December P Ca...	601.83		4,044.53
12/12/2022		Rachel Bonin	-split-	December P Ca...	4,480.51		8,525.04
12/13/2022		Erika Tinker	0600 · Supplies:0610 -...	December P Ca...	3.00		8,528.04
12/13/2022		Sheila Wolfe	-split-	December P Ca...	73.18		8,601.22
12/13/2022		Nicole Gassman	-split-	December P Ca...	741.39		9,342.61
12/13/2022		Socorro Peralta	-split-	December P Ca...	358.75		9,701.36
12/13/2022		Rebecca Schrank	-split-	December P Ca...	102.73		9,804.09
12/13/2022		Andrea Perrino	-split-	December P Ca...	431.38		10,235.47
12/13/2022		Lindsay Etter	-split-	December P Ca...	222.35		10,457.82
12/13/2022		Chris Scovil	-split-	December P Ca...	1,353.75		11,811.57
12/15/2022		Sean Grealy	-split-	December P Ca...	219.68		12,031.25
12/15/2022		Brian Rubin	-split-	December P Ca...	642.79		12,674.04
12/15/2022		Rick Franklin	-split-	December P Ca...	390.38		13,064.42
12/15/2022		Sam Carstens	-split-	December P Ca...	360.78		13,425.20
12/15/2022		Holly Morgan	-split-	December P Ca...	424.24		13,849.44
12/15/2022		Michael Catalano	-split-	December P Ca...	263.29		14,112.73
12/15/2022		Taylor Larsen	-split-	December P Ca...	1,188.02		15,300.75
12/15/2022		Diana Visser	-split-	December P Ca...	200.51		15,501.26

