

DCS Montessori Charter School

4/20/2023 1:57 PM

Register: Wells Fargo P-Cards

From 01/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
01/03/2023	397	P-Cards	8101 · General Fund 473	December 202...		15,077.02	424.24
01/09/2023	397	P-Cards	8101 · General Fund 473	December 202...		424.24	0.00
01/12/2023		Greta Colson	-split-	January P Card	49.29		49.29
01/12/2023		Brycie Strother	-split-	January P Card	118.45		167.74
01/12/2023		Lindsay Etter	-split-	January P Card	34.76		202.50
01/12/2023		Andrea Perrino	-split-	January P Card	681.05		883.55
01/12/2023		Michael Catalano	-split-	January P Card	336.45		1,220.00
01/12/2023		Holly Morgan	0001 · 2900 - AA Expe...	January P Card	61.91		1,281.91
01/12/2023		Chris Scovil	-split-	January P Card	98.17		1,380.08
01/12/2023		Denise Glenn	0001 · 2900 - AA Expe...	January P Card	16.99		1,397.07
01/12/2023		Lisa Albert	-split-	January P Card	186.41		1,583.48
01/12/2023		Rebecca Schrank	0600 · Supplies:0610 -...	January P Card	17.07		1,600.55
01/12/2023		Lynn Booton	-split-	January P Card	52.55		1,653.10
01/12/2023		Tara Hook	-split-	January P Card	331.94		1,985.04
01/12/2023		Paul Brannberg	-split-	January P Card	82.67		2,067.71
01/12/2023		Roda Pajela	-split-	January P Card	96.24		2,163.95
01/12/2023		Rebecca Jones	-split-	January P Card	434.18		2,598.13
01/12/2023		Nicole Gassman	-split-	January P Card	126.79		2,724.92
01/12/2023		Jodi Anderson	-split-	January P Card	36.00		2,760.92
01/12/2023		Andrea Dreier	-split-	January P Card	1,109.57		3,870.49
01/12/2023		Erika Tinker	-split-	January P Card	68.46		3,938.95
01/12/2023		Rachel Bonin	-split-	January P Card	652.96		4,591.91
01/12/2023		Taylor Larsen	-split-	January P Card	197.95		4,789.86
01/12/2023		Sean Grealy	-split-	January P Card	386.54		5,176.40
01/12/2023		Sam Carstens	-split-	January P Card	41.76		5,218.16
01/12/2023		Diana Visser	-split-	January P Card	528.30		5,746.46
01/13/2023		Brian Rubin	-split-	January P Card	264.28		6,010.74
01/13/2023		Travis Cruz	0600 · Supplies:0610 -...	January P Card	73.94		6,084.68
01/13/2023		rebecca Coffee	-split-	January P Card	500.56		6,585.24
01/17/2023		Rick Franklin	-split-	January P Card	1,388.79		7,974.03
01/17/2023		Socorro Peralta	-split-	January P Card	209.48		8,183.51
01/19/2023		Jeromy Johnson	0400 · Purchased Prop...	January P Card	500.00		8,683.51
02/03/2023	397	P-Cards	8101 · General Fund 473	January 2023 P...		8,683.51	0.00
02/09/2023		Lisa Albert	-split-	February P Card	223.42		223.42
02/09/2023		Erika Tinker	-split-	February P Card	154.99		378.41
02/09/2023		Tara Hook	-split-	February P Card	64.72		443.13
02/09/2023		Holly Morgan	-split-	February P Card	77.65		520.78
02/09/2023		Lindsay Etter	-split-	February P Card	291.94		812.72
02/09/2023		Brycie Strother	-split-	February P Card	126.21		938.93
02/09/2023		Chris Scovil	-split-	February P Card	122.33		1,061.26

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02/09/2023		Maria Hannigan	-split-	February P Card	154.08		1,215.34
02/09/2023		Rick Franklin	-split-	February P Card	875.44		2,090.78
02/09/2023		Nicole Gassman	-split-	February P Card	88.28		2,179.06
02/09/2023		Denise Glenn	-split-	February P Card	151.62		2,330.68
02/09/2023		Roda Pajela	-split-	February P Card	661.69		2,992.37
02/09/2023		Sheila Wolfe	0600 · Supplies:0610 -...	February P Card	26.66		3,019.03
02/09/2023		Jodi Anderson	-split-	February P Card	165.70		3,184.73
02/09/2023		Rebecca Jones	-split-	February P Card	548.50		3,733.23
02/09/2023		Socorro Peralta	-split-	February P Card	95.46		3,828.69
02/09/2023		Lynn Booton	-split-	February P Card	183.38		4,012.07
02/09/2023		Rebecca Schrank	0600 · Supplies:0610 -...	February P Card	17.07		4,029.14
02/09/2023		Jeromy Johnson	0400 · Purchased Prop....	February P Card	1,252.39		5,281.53
02/09/2023		Paul Brannberg	-split-	February P Card	283.05		5,564.58
02/09/2023		Andrea Perrino	-split-	February P Card	35.81		5,600.39
02/09/2023		Samhee Shim	-split-	February P Card	138.34		5,738.73
02/09/2023		Sam Carstens	0600 · Supplies:0610 -...	February P Card	85.59		5,824.32
02/09/2023		Rachel Bonin	-split-	February P Card	1,868.38		7,692.70
02/09/2023		Heather Anderson	-split-	February P Card	100.75		7,793.45
02/09/2023		Taylor Larsen	-split-	February P Card	415.84		8,209.29
02/09/2023		Greta Colson	-split-	February P Card	33.98		8,243.27
02/09/2023		Brian Rubin	-split-	February P Card	42.88		8,286.15
02/10/2023		rebecca Coffee	-split-	February P Card	625.33		8,911.48
02/13/2023		Diana Visser	-split-	February P Card	152.06		9,063.54
02/14/2023		Michael Catalano	-split-	February P Card	841.45		9,904.99
02/14/2023		Sean Grealy	-split-	February P Card	487.93		10,392.92
03/03/2023	397	P-Cards	8101 · General Fund 473	February 2023 ...		10,392.92	0.00
03/21/2023		Michael Catalano	-split-	March P Card	458.87		458.87
03/21/2023		Lindsay Etter	-split-	March P Card	27.63		486.50
03/21/2023		Nicole Gassman	-split-	March P Card	1,026.35		1,512.85
03/21/2023		Rick Franklin	-split-	March P Card	725.23		2,238.08
03/21/2023		Holly Morgan	-split-	March P Card	1,204.10		3,442.18
03/21/2023		Greta Colson	-split-	March P Card	46.71		3,488.89
03/21/2023		Maria Hannigan	-split-	March P Card	663.85		4,152.74
03/21/2023		Socorro Peralta	-split-	March P Card	78.19		4,230.93
03/21/2023		Jeromy Johnson	0500 · Other Purchase...	March P Card	30.59		4,261.52
03/21/2023		Denise Glenn	-split-	March P Card	295.52		4,557.04
03/21/2023		Roda Pajela	-split-	March P Card	264.90		4,821.94
03/21/2023		Tara Hook	0001 · 2900 - AA Expe...	March P Card	81.77		4,903.71
03/21/2023		Jodi Anderson	-split-	March P Card	164.45		5,068.16
03/21/2023		Rebecca Jones	-split-	March P Card	760.75		5,828.91

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03/21/2023		Samhee Shim	-split-	March P Card	211.37		6,040.28
03/21/2023		Brycie Strother	-split-	March P Card	115.87		6,156.15
03/21/2023		Paul Brannberg	0600 · Supplies:0610 -...	March P Card	10.00		6,166.15
03/21/2023		Rachel Bonin	-split-	March P Card	4,694.63		10,860.78
03/21/2023		Shannon Kittle	-split-	March P Card	46.98		10,907.76
03/21/2023		Sam Carstens	-split-	March P Card	559.38		11,467.14
03/21/2023		Travis Cruz	0600 · Supplies:0610 -...	March P Card	46.88		11,514.02
03/21/2023		Diana Visser	-split-	March P Card	177.86		11,691.88
03/21/2023		Taylor Larsen	-split-	March P Card	534.98		12,226.86
03/21/2023		rebecca Coffee	-split-	March P Card	60.57		12,287.43
03/21/2023		Rebecca Schrank	0600 · Supplies:0610 -...	March P Card	17.07		12,304.50
03/22/2023		Lisa Albert	-split-	March P Card	133.03		12,437.53
03/23/2023		Lynn Booton	-split-	March P Card	77.16		12,514.69
03/23/2023		Sean Grealy	-split-	March P Card	475.85		12,990.54
03/23/2023		Erika Tinker	-split-	March P Card	562.14		13,552.68
03/24/2023		Brian Rubin	-split-	March P Card	285.32		13,838.00
03/27/2023		Andrea Perrino	-split-	March P Card	331.83		14,169.83

