

DCS Montessori Charter School

1/23/2024 11:18 AM

Register: Wells Fargo P-Cards

From 10/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
10/03/2023	397	P-Cards	8101 · General Fund 473	September 202...		19,083.78	0.00
10/09/2023		Samhee Shim	0600 · Supplies:0610 -...	October P Card	233.98		233.98
10/09/2023		Brycie Strother	-split-	October P Card	368.82		602.80
10/09/2023		Lynn Booton	-split-	October P Card	910.95		1,513.75
10/09/2023		Denise Glenn	-split-	October P Card	202.60		1,716.35
10/09/2023		Maria Hannigan	-split-	October P Card	467.50		2,183.85
10/09/2023		Rebecca Schrank	0300 · Purchased Prof. ...	October P Card	18.14		2,201.99
10/09/2023		Caroline Johnston	-split-	October P Card	246.65		2,448.64
10/09/2023		Jeromy Johnson	-split-	October P Card	1,445.79		3,894.43
10/09/2023		Roda Pajela	0500 · Other Purchase...	October P Card	675.00		4,569.43
10/09/2023		Rachel Bonin	-split-	October P Card	2,571.91		7,141.34
10/09/2023		Rebecca Jones	-split-	October P Card	1,036.10		8,177.44
10/09/2023		Andrea Dreier	-split-	October P Card	96.41		8,273.85
10/09/2023		Rick Franklin	-split-	October P Card	1,819.70		10,093.55
10/09/2023		Taylor Larsen	-split-	October P Card	148.00		10,241.55
10/09/2023		Sam Carstens	-split-	October P Card	538.69		10,780.24
10/10/2023		Paul Brannberg	-split-	October P Card	706.88		11,487.12
10/10/2023		Nicole Gassman	-split-	October P Card	1,014.38		12,501.50
10/10/2023		Tara Hook	-split-	October P Card	394.06		12,895.56
10/11/2023		Kristina Baxter	-split-	October P Card	31.25		12,926.81
10/11/2023		Lisa Albert	-split-	October P Card	889.60		13,816.41
10/11/2023		Chris Scovil	-split-	October P Card	819.00		14,635.41
10/11/2023		rebecca Coffee	-split-	October P Card	183.22		14,818.63
10/11/2023		Heather Goldstein	-split-	October P Card	276.28		15,094.91
10/11/2023		Heather Anderson	-split-	October P Card	432.69		15,527.60
10/12/2023		Sheila Wolfe	-split-	October P Card	529.28		16,056.88
10/12/2023		Erika Tinker	-split-	October P Card	740.11		16,796.99
10/12/2023		Shannon Kittle	-split-	October P Card	496.25		17,293.24
10/12/2023		Sean Grealy	-split-	October P Card	174.15		17,467.39
10/12/2023		Holly Morgan	-split-	October P Card	461.05		17,928.44
10/23/2023		Diana Visser	-split-	October P Card	1,022.50		18,950.94
10/25/2023		Michael Catalano	-split-	October P Card	565.84		19,516.78
10/30/2023		Andrea Perrino	-split-	October P Card	421.11		19,937.89
11/03/2023	397	P-Cards	8101 · General Fund 473	October 2023 P...		19,937.89	0.00
11/10/2023		Holly Morgan	-split-	November P C...	514.52		514.52
11/10/2023		Kristina Baxter	0600 · Supplies:0610 -...	November P C...	104.38		618.90
11/10/2023		Shannon Kittle	-split-	November P C...	115.33		734.23
11/10/2023		Lynn Booton	-split-	November P C...	166.56		900.79
11/10/2023		Heather Goldstein	-split-	November P C...	679.30		1,580.09
11/10/2023		Lisa Albert	0001 · 2900 - AA Expe...	November P C...	9.99		1,590.08

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11/10/2023		Sheila Wolfe	-split-	November P C...	413.70		2,003.78
11/10/2023		Joel Davies	0600 · Supplies:0610 -...	November P C...	147.64		2,151.42
11/10/2023		Maria Hannigan	-split-	November P C...	614.14		2,765.56
11/10/2023		Brycie Strother	-split-	November P C...	300.95		3,066.51
11/10/2023		Paul Brannberg	-split-	November P C...	72.53		3,139.04
11/10/2023		Jeromy Johnson	0500 · Other Purchase...	November P C...	650.00		3,789.04
11/10/2023		Samhee Shim	-split-	November P C...	87.80		3,876.84
11/10/2023		Andrea Dreier	-split-	November P C...	55.50		3,932.34
11/10/2023		Caroline Johnston	-split-	November P C...	260.99		4,193.33
11/10/2023		Denise Glenn	-split-	November P C...	274.44		4,467.77
11/10/2023		Chris Scovil	-split-	November P C...	62.76		4,530.53
11/10/2023		Rebecca Schrank	0600 · Supplies:0610 -...	November P C...	18.14		4,548.67
11/10/2023		Rebecca Jones	-split-	November P C...	141.21		4,689.88
11/10/2023		Nicole Gassman	-split-	November P C...	141.58		4,831.46
11/10/2023		Roda Pajela	-split-	November P C...	532.41		5,363.87
11/10/2023		Rachel Bonin	-split-	November P C...	2,250.88		7,614.75
11/10/2023		Sam Carstens	-split-	November P C...	550.93		8,165.68
11/10/2023		Taylor Larsen	-split-	November P C...	781.02		8,946.70
11/10/2023		Greta Colson	-split-	November P C...	151.80		9,098.50
11/13/2023		Sean Grealy	-split-	November P C...	795.68		9,894.18
11/13/2023		Rick Franklin	-split-	November P C...	1,096.34		10,990.52
11/13/2023		Socorro Peralta	0600 · Supplies:0610 -...	November P C...	10.19		11,000.71
11/13/2023		Andrea Perrino	0600 · Supplies:0610 -...	November P card	85.92		11,086.63
11/13/2023		Erika Tinker	-split-	November P C...	136.73		11,223.36
11/13/2023		Michael Catalano	-split-	November P C...	976.53		12,199.89
11/16/2023		Tara Hook	0001 · 2900 - AA Expe...	November P C...	72.67		12,272.56
11/16/2023		Lindsay Etter	-split-	November P C...	223.62		12,496.18
11/30/2023	397	P-Cards	8101 · General Fund 473	Nov 2023 J Da...		147.64	12,348.54
12/04/2023	397	P-Cards	8101 · General Fund 473	Nov 2023 P-Ca...		12,348.54	0.00
12/11/2023		Nicole Gassman	-split-	December P Ca...	673.95		673.95
12/11/2023		Lynn Booton	-split-	December P Ca...	138.57		812.52
12/11/2023		Jeromy Johnson	0500 · Other Purchase...	December P Ca...	375.00		1,187.52
12/11/2023		Samhee Shim	-split-	December P Ca...	36.48		1,224.00
12/13/2023		Socorro Peralta	-split-	December P Ca...	71.15		1,295.15
12/13/2023		Sean Grealy	-split-	December P Ca...	165.38		1,460.53
12/13/2023		Shannon Kittle	-split-	December P Ca...	294.26		1,754.79
12/13/2023		Diana Visser	-split-	December P Ca...	116.35		1,871.14
12/13/2023		Rick Franklin	-split-	December P Ca...	812.05		2,683.19
12/13/2023		Brycie Strother	-split-	December P Ca...	115.36		2,798.55
12/13/2023		Greta Colson	-split-	December P Ca...	133.25		2,931.80

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12/13/2023		Taylor Larsen	-split-	December	779.88		4,129.24
12/13/2023		Chris Scovil	-split-	December P Ca...	122.41		4,251.65
12/13/2023		Denise Glenn	-split-	December P Ca...	281.24		4,532.89
12/13/2023		Roda Pajela	-split-	December P Ca...	469.66		5,002.55
12/13/2023		Sheila Wolfe	0001 · 2900 - AA Expe...	December P Ca...	21.97		5,024.52
12/13/2023		Rebecca Jones	-split-	December P Ca...	880.24		5,904.76
12/13/2023		Maria Hannigan	-split-	December P Ca...	484.73		6,389.49
12/13/2023		Rachel Bonin	-split-	December P Ca...	2,217.13		8,606.62
12/13/2023		Caroline Johnston	-split-	December P Ca...	552.16		9,158.78
12/13/2023		Rebecca Schrank	0600 · Supplies:0610 -...	December P Ca...	18.10		9,176.88
12/13/2023		Andrea Dreier	-split-	December P Ca...	92.90		9,269.78
12/13/2023		Michael Catalano	-split-	December P Ca...	498.13		9,767.91
12/13/2023		Sam Carstens	-split-	December P Ca...	493.74		10,261.65
12/13/2023		rebecca Coffee	-split-	December P Ca...	290.64		10,552.29
12/13/2023		Holly Morgan	-split-	December P Ca...	166.65		10,718.94
12/13/2023		Heather Goldstein	-split-	December P Ca...	504.77		11,223.71
12/19/2023		Lindsay Etter	-split-	December P Ca...	348.93		11,572.64
12/19/2023		Andrea Perrino	-split-	December P Ca...	114.34		11,686.98
12/19/2023		Erika Tinker	0001 · 2900 - AA Expe...	December P Ca...	908.46		12,595.44
12/19/2023		Tara Hook	-split-	December P Ca...	166.46		12,761.90
12/19/2023		Joel Davies	-split-	December P Ca...	177.44		12,939.34

