

Register: Wells Fargo P-Cards

From 01/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
01/02/2024	397	P-Cards	8101 · General Fund 473	Dec 2023 P-Ca...		12,939.38	0.00
01/22/2024		Brycie Strother	-split-	January P Card	114.72		114.72
01/22/2024		Joel Davies	0001 · 2900 - AA Expe...	January P Card	768.50		883.22
01/22/2024		Lindsay Etter	0001 · 2900 - AA Expe...	January P Card	26.17		909.39
01/22/2024		Greta Colson	-split-	January P Card	92.48		1,001.87
01/22/2024		Rebecca Schrank	0600 · Supplies:0610 -...	January P Card	18.14		1,020.01
01/22/2024		Lisa Albert	-split-	January P Card	206.23		1,226.24
01/22/2024		Lynn Booton	-split-	January P Card	116.02		1,342.26
01/22/2024		Paul Brannberg	-split-	January P Card	41.97		1,384.23
01/22/2024		Michael Catalano	-split-	January P Card	343.60		1,727.83
01/22/2024		Andrea Dreier	-split-	January P Card	1,344.66		3,072.49
01/22/2024		Rick Franklin	-split-	January P Card	1,766.71		4,839.20
01/22/2024		Nicole Gassman	-split-	January P Card	906.91		5,746.11
01/22/2024		Denise Glenn	-split-	January P Card	745.04		6,491.15
01/22/2024		Sean Grealy	-split-	January P Card	521.12		7,012.27
01/22/2024		Maria Hannigan	-split-	January P Card	54.32		7,066.59
01/22/2024		Tara Hook	0001 · 2900 - AA Expe...	January P Card	26.91		7,093.50
01/22/2024		Caroline Johnston	-split-	January P Card	93.48		7,186.98
01/22/2024		Rebecca Jones	-split-	January P Card	187.18		7,374.16
01/22/2024		Holly Morgan	0001 · 2900 - AA Expe...	January P Card	53.20		7,427.36
01/22/2024		Roda Pajela	-split-	January P Card	250.22		7,677.58
01/22/2024		Andrea Perrino	-split-	January P Card	519.00		8,196.58
01/22/2024		Chris Scovil	-split-	January P Card	41.14		8,237.72
01/22/2024		Samhee Shim	0600 · Supplies:0610 -...	January P Card	26.36		8,264.08
01/22/2024		Erika Tinker	-split-	January P Card	371.08		8,635.16
01/22/2024		Diana Visser	0001 · 2900 - AA Expe...	January P Card	42.88		8,678.04
01/22/2024		Sheila Wolfe	-split-	January P Card	66.87		8,744.91
01/22/2024		Heather Anderson	0001 · 2900 - AA Expe...	January P Card	267.44		9,012.35
01/22/2024		Taylor Larsen	-split-	January P Card	275.69		9,288.04
01/22/2024		Heather Goldstein	-split-	January P Card	412.61		9,700.65
01/22/2024		Sam Carstens	-split-	January P Card	500.09		10,200.74
01/22/2024		Rachel Bonin	-split-	January P Card	2,740.40		12,941.14
02/05/2024	397	P-Cards	8101 · General Fund 473	Jan 2024 P-Car...		12,941.14	0.00
02/09/2024		Heather Goldstein	-split-	February P Card	86.60		86.60
02/09/2024		Sheila Wolfe	-split-	February P Card	51.77		138.37
02/09/2024		Lindsay Etter	-split-	February P Card	28.71		167.08
02/09/2024		Samhee Shim	-split-	February P Card	78.21		245.29
02/09/2024		Nicole Gassman	-split-	February P Card	312.61		557.90
02/09/2024		Brycie Strother	-split-	Februray P Card	344.63		902.53
02/09/2024		Chris Scovil	-split-	February P Card	342.55		1,245.08

## DCS Montessori Charter School

4/17/2024 11:30 AM

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02/09/2024		Shannon Kittle	-split-	Feburary P Card	675.66		1,920.74
02/09/2024		Holly Morgan	-split-	February P Card	407.18		2,327.92
02/09/2024		Socorro Peralta	-split-	February P Card	295.49		2,623.41
02/09/2024		Denise Glenn	-split-	February P Card	416.74		3,040.15
02/09/2024		Rebecca Jones	-split-	February P Card	1,083.60		4,123.75
02/09/2024		Lisa Albert	0001 · 2900 - AA Expe...	February P Card	27.45		4,151.20
02/09/2024		Paul Brannberg	-split-	February P Card	143.41		4,294.61
02/09/2024		Roda Pajela	-split-	February P Card	623.59		4,918.20
02/09/2024		Lynn Booton	-split-	February P Card	199.55		5,117.75
02/09/2024		Andrea Dreier	0001 · 2900 - AA Expe...	February P Card	10.00		5,127.75
02/09/2024		Rachel Bonin	-split-	February P Card	906.41		6,034.16
02/09/2024		Taylor Larsen	-split-	February P Card	351.23		6,385.39
02/09/2024		Sam Carstens	-split-	February P Card	531.76		6,917.15
02/12/2024		Erika Tinker	0600 · Supplies:0610 -...	February P Card	251.87		7,169.02
02/12/2024		Maria Hannigan	-split-	February P Card	62.76		7,231.78
02/12/2024		Michael Catalano	-split-	February P Card	173.02		7,404.80
02/12/2024		Sean Grealy	-split-	February P Card	1,120.53		8,525.33
02/13/2024		Rebecca Schrank	0600 · Supplies:0610 -...	February P Card	18.31		8,543.64
02/13/2024		Diana Visser	-split-	February P Card	465.85		9,009.49
02/13/2024	139.28	Andrea Perrino	-split-	February P Card	139.28		9,148.77
03/04/2024	397	P-Cards	8101 · General Fund 473	Feb 2024 P-Ca...		9,148.77	0.00
03/11/2024		Heather Anderson	0001 · 2900 - AA Expe...	March P Card	603.48		603.48
03/11/2024		Nicole Gassman	-split-	March P Card	1,131.15		1,734.63
03/11/2024		Greta Colson	-split-	March P Card	73.43		1,808.06
03/11/2024		Denise Glenn	-split-	March P Card	187.18		1,995.24
03/11/2024		Lynn Booton	-split-	March P Card	50.51		2,045.75
03/11/2024		Rebecca Schrank	-split-	March P Card	55.76		2,101.51
03/11/2024		Heather Goldstein	-split-	March P Card	95.07		2,196.58
03/11/2024		Paul Brannberg	-split-	March P Card	27.58		2,224.16
03/11/2024		Jeromy Johnson	0400 · Purchased Prop....	March P Card	1,949.27		4,173.43
03/11/2024		Andrea Dreier	-split-	March P Card	190.71		4,364.14
03/11/2024		Roda Pajela	-split-	March P Card	117.61		4,481.75
03/11/2024		Samhee Shim	-split-	March P Card	103.57		4,585.32
03/11/2024		Lisa Albert	-split-	March P Card	111.00		4,696.32
03/12/2024		Caroline Johnston	0001 · 2900 - AA Expe...	March P Card	51.82		4,748.14
03/12/2024		Rebecca Jones	-split-	March P Card	958.68		5,706.82
03/12/2024		Brycie Strother	-split-	March P Card	124.84		5,831.66
03/12/2024		Socorro Peralta	-split-	March P Card	103.30		5,934.96
03/12/2024		Maria Hannigan	-split-	March P Card	248.11		6,183.07
03/12/2024		Lindsay Etter	-split-	March P Card	77.49		6,260.56

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03/13/2024		Diana Visser	-split-	March P Card	823.20		7,083.76
03/13/2024		Sheila Wolfe	0600 · Supplies:0610 -...	March P Card	5.00		7,088.76
03/13/2024		Holly Morgan	-split-	March P Card	605.27		7,694.03
03/13/2024		Sean Grealy	-split-	March P Card	812.98		8,507.01
03/13/2024		Taylor Larsen	-split-	March P Card	742.89		9,249.90
03/13/2024		Sam Carstens	-split-	March P Card	287.03		9,536.93
03/13/2024		Rachel Bonin	-split-	March P Card	1,945.14		11,482.07
03/26/2024		Michael Catalano	-split-	March P Card	582.54		12,064.61
03/26/2024		Chris Scovil	-split-	March P Card	29.98		12,094.59
03/26/2024		Joel Davies	-split-	March P Card	859.20		12,953.79
03/26/2024		Rick Franklin	-split-	March P Card	1,705.73		14,659.52
03/26/2024		Erika Tinker	-split-	March P Card	377.78		15,037.30
03/27/2024		Andrea Perrino	-split-	March P Card	702.40		15,739.70
03/29/2024		Kristina Baxter	-split-	March P Card	454.42		16,194.12

