

DCS Montessori Charter School

11/4/2014 11:22 AM

Register: Wells Fargo P-Cards

From 07/01/2014 through 09/30/2014

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
07/24/2014		Karen Aschenbrenner	2900 - AA Expenses	July P Card	10.00			10.00
07/24/2014		Barbara Beers-Flocco	-split-	July P card	400.39			410.39
07/24/2014		Rick Franklin	-split-	July P Card	1,413.49			1,823.88
07/24/2014		Maria Hannigan	0600 · Supplies:0610 -...	July P Card	22.41			1,846.29
07/24/2014		Leigh Lasik	-split-	July P Card	109.62			1,955.91
07/24/2014		Karen Slaughter	-split-	July P Card	1,172.62			3,128.53
07/24/2014		Sheila Wolfe	-split-	July P Card	22.38			3,150.91
07/24/2014		Jeromy Johnson	0600 · Supplies:0610 -...	July P Card	203.88			3,354.79
07/24/2014		Janet von Russow	-split-	July P Card	3,651.65			7,006.44
07/25/2014	393		8354 - A General Fund...	O'Limit x-fer / ...			147.67	6,858.77
07/28/2014	397	P-Cards	8354 - A General Fund...	July P-Cards			6,858.77	0.00
07/29/2014	393		8354 - A General Fund...	O'Limit x-fer / ...			292.67	-292.67
07/29/2014	393		8354 - A General Fund...	O'Limit x-fer / ...			25.00	-317.67
07/29/2014	393		8354 - A General Fund...	O'Limit x-fer / ...			39.00	-356.67
07/29/2014	393		8354 - A General Fund...	O'Limit x-fer / ...			293.85	-650.52
07/29/2014	393		8354 - A General Fund...	O'Limit x-fer / ...			32.14	-682.66
08/14/2014		Perezza Daniels	-split-	August P Card	226.51			-456.15
08/14/2014		Barbara Beers-Flocco	-split-	August P Card	489.97			33.82
08/14/2014		Rick Franklin	-split-	August P Card	328.70			362.52
08/14/2014		Karen Slaughter	-split-	August P Card	514.05			876.57
08/14/2014		Erika Tinker	-split-	August P Card	232.26			1,108.83
08/14/2014		Sam Carstens	0600 · Supplies:0610 -...	August P Card	47.94			1,156.77
08/14/2014		Andrea Dreier	-split-	August P Card	169.79			1,326.56
08/14/2014		Samhee Shim	-split-	August P Card	456.10			1,782.66
08/14/2014		Roda Pajela	-split-	August P Card	902.19			2,684.85
08/14/2014		Leigh Lasik	-split-	August P Card	1,047.93			3,732.78
08/14/2014		Karen Aschenbrenner	-split-	August P Card	462.38			4,195.16
08/14/2014		Liliya Sannino	-split-	August P Card	1,863.81			6,058.97
08/14/2014		Jeromy Johnson	-split-	Aug. P-Card	1,256.87			7,315.84
08/18/2014		Alison Barsan	-split-	August P Card	67.03			7,382.87
08/18/2014		Joshua Ruderman	-split-	August P Card	1,277.67			8,660.54
08/18/2014		Kristina Baxter	-split-	August P Card	579.68			9,240.22
08/18/2014		Lara Blanchard	-split-	August P Card	1,340.57			10,580.79
08/18/2014		Lisa Albert	-split-	August P Card	92.85			10,673.64
08/20/2014		Julia Braccini	-split-	August P Card	923.98			11,597.62
08/22/2014		Lindsay Etter	-split-	August P Card	1,030.19			12,627.81
08/28/2014	397	P-Cards	8354 - A General Fund...	August P-Cards			12,921.66	-293.85
09/10/2014		Andrea Dreier	-split-	Sept P Card	872.80			578.95
09/10/2014		Sam Carstens	-split-	Sept P Card	1,140.23			1,719.18
09/10/2014		Samhee Shim	-split-	Sept P Card	1,389.23			3,108.41

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09/10/2014		Rick Franklin	-split-	Sept P Card	411.79			3,520.20
09/10/2014		Lynn D. Hovde	-split-	Sept P Card	663.07			4,183.27
09/10/2014		Karen Aschenbrenner	-split-	Sept P Card	410.24			4,593.51
09/10/2014		Ryoko Fusatani	-split-	Sept P Card	136.50			4,730.01
09/10/2014		Paul Brannberg	-split-	Sept P Card	793.90			5,523.91
09/10/2014		Lisa Albert	-split-	Sept P Card	949.56			6,473.47
09/10/2014		Barbara Beers-Flocco	-split-	Sept P Card	231.45			6,704.92
09/10/2014		Julia Braccini	-split-	Sept P Card	591.75			7,296.67
09/10/2014		Leigh Lasik	-split-	Sept P Card	41.98			7,338.65
09/10/2014		Kristy Lee	-split-	Sept P Card	794.95			8,133.60
09/10/2014		Lorraine B. Cooper	-split-	Sept P Card	254.45			8,388.05
09/10/2014		Troy Legaard	-split-	Sept P Card	251.21			8,639.26
09/10/2014		Roda Pajela	-split-	Sept P Card	288.74			8,928.00
09/10/2014		Perezza Daniels	-split-	Sept P Card	507.20			9,435.20
09/10/2014		Erika Tinker	-split-	Sept P Card	786.81			10,222.01
09/10/2014		Joshua Ruderman	-split-	Sept P Card	1,826.28			12,048.29
09/10/2014		Janet von Russow	-split-	Sept P Card	9,000.00			21,048.29
09/10/2014		Janet von Russow	Wells Fargo P-Cards [s...	JE #393 7/29/14	293.85			21,342.14
09/12/2014		Rebecca Schrank	-split-	Sept P Card	266.81			21,608.95
09/12/2014		Maria Hannigan	-split-	Sept P Card	296.88			21,905.83
09/12/2014		Lindsay Etter	-split-	Sept P Card	98.25			22,004.08
09/12/2014		Alison Barsan	-split-	Sept P Card	1,122.84			23,126.92
09/12/2014		Jeromy Johnson	-split-	Sept P Card	1,034.20			24,161.12
09/12/2014		Sheila Wolfe	-split-	Sept P Card	846.94			25,008.06
09/15/2014		Kristina Baxter	-split-	Sept P Card	1,789.97			26,798.03
09/16/2014		Lara Blanchard	-split-	Sept P Card	430.42			27,228.45
09/25/2014	397	P-Cards	8354 - A General Fund...	Sept P-Cards			26,977.24	251.21