

DCS Montessori Charter School

4/10/2015 10:46 AM

Register: Wells Fargo P-Cards

From 01/01/2015 through 03/31/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Ref.</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Charge</u>	<u>C</u>	<u>Payment</u>	<u>Balance</u>
01/11/2015		Janet von Russow	0600 · Supplies:0610 -...	Jan P Card	55.89			55.89
01/11/2015		Karen Aschenbrenner	-split-	Jan P Card	619.16			675.05
01/11/2015		Jeromy Johnson	0600 · Supplies:0610 -...	Jan P Card	2,284.85			2,959.90
01/11/2015		Lorraine B. Cooper	0600 · Supplies:0610 -...	Jan P Card	77.17			3,037.07
01/11/2015		Rick Franklin	-split-	Jan P Card	651.03			3,688.10
01/11/2015		Samhee Shim	-split-	Jan P Card	994.00			4,682.10
01/11/2015		Karen Slaughter	-split-	Jan P Card	520.00			5,202.10
01/11/2015		Lynn D. Hovde	-split-	Jan P Card	171.93			5,374.03
01/14/2015		Troy Legaard	-split-	Jan P Card	139.67			5,513.70
01/14/2015		Leigh Lasik	-split-	Jan P Card	120.36			5,634.06
01/14/2015		Roda Pajela	-split-	Jan P Card	289.22			5,923.28
01/14/2015		Paul Brannberg	-split-	Jan P Card	70.51			5,993.79
01/14/2015		Sam Carstens	-split-	Jan P Card	64.32			6,058.11
01/14/2015		Barbara Beers-Flocco	-split-	Jan P Card	141.40			6,199.51
01/14/2015		Perezza Daniels	-split-	Jan P Card	318.57			6,518.08
01/15/2015		Lara Blanchard	-split-	Jan P Card	84.59			6,602.67
01/15/2015		Erika Tinker	-split-	Jan P Card	513.67			7,116.34
01/15/2015		Alison Barsan	-split-	Jan P Card	390.80			7,507.14
01/16/2015		Kristy Lee	0600 · Supplies:0610 -...	Jan P Card	50.00			7,557.14
01/16/2015		Lisa Albert	-split-	Jan P Card	174.83			7,731.97
01/16/2015		Andrea Dreier	-split-	Jan P Card	105.67			7,837.64
01/16/2015		Maria Hannigan	-split-	Jan P Card	101.94			7,939.58
01/16/2015		Liliya Sannino	-split-	Jan P Card	226.55			8,166.13
01/16/2015		Sheila Wolfe	-split-	Jan P Card	366.47			8,532.60
01/16/2015		Kristina Baxter	-split-	Jan P Card	97.31			8,629.91
01/27/2015		Joshua Ruderman	-split-	Jan P Card	905.05			9,534.96
01/27/2015	397	P-Cards	8101 · General Fund 473	January '15 P-...			9,534.96	0.00
02/11/2015		Roda Pajela	-split-	Feb P Card	451.77			451.77
02/11/2015		Lindsay Etter	0001 · 2900 - AA Expe...	Feb P Card	23.55			475.32
02/11/2015		Barbara Beers-Flocco	-split-	Feb P Card	598.21			1,073.53
02/11/2015		Janet von Russow	-split-	Feb P Card	2,693.53			3,767.06
02/11/2015		Samhee Shim	-split-	Feb P Card	126.58			3,893.64
02/11/2015		Paul Brannberg	-split-	Feb P Card	57.98			3,951.62
02/11/2015		Rebecca Schrank	-split-	Feb P Card	382.16			4,333.78
02/11/2015		Troy Legaard	-split-	Feb P Card	69.48			4,403.26
02/11/2015		Andrea Dreier	-split-	Feb P Card	1,089.30			5,492.56
02/11/2015		Lorraine B. Cooper	-split-	Feb P Card	195.24			5,687.80
02/11/2015		Karen Aschenbrenner	-split-	Feb P Card	129.94			5,817.74
02/11/2015		Rick Franklin	-split-	Feb P Card	1,525.21			7,342.95
02/11/2015		Lara Blanchard	-split-	Feb P Card	277.35			7,620.30

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02/11/2015		Maria Hannigan	-split-	Feb P Card	597.42			8,217.72
02/11/2015		Lynn D. Hovde	-split-	Feb P Card	277.54			8,495.26
02/11/2015		Lisa Albert	-split-	Feb P Card	160.85			8,656.11
02/12/2015		Ryoko Fusatani	-split-	Feb P Card	461.56			9,117.67
02/12/2015		Sam Carstens	-split-	Feb P Card	482.78			9,600.45
02/12/2015		Liliya Sannino	0001 · 2900 - AA Expe...	Feb P Card	17.00			9,617.45
02/12/2015		Leigh Lasik	-split-	Feb P Card	45.37			9,662.82
02/12/2015		Perezza Daniels	-split-	Feb P Card	150.88			9,813.70
02/12/2015		Sheila Wolfe	-split-	Feb P Card	184.58			9,998.28
02/17/2015		Erika Tinker	-split-	Feb P Card	338.72			10,337.00
02/18/2015		Kristina Baker	-split-	Feb P Card	389.05			10,726.05
02/19/2015		Alison Barsan	-split-	Feb P Card	415.54			11,141.59
02/23/2015		Joshua Ruderman	-split-	Feb P Card	805.05			11,946.64
02/25/2015		Kristy Lee	0600 · Supplies:0610 -...	Feb P Card	14.99			11,961.63
02/27/2015	397	P-Cards	8101 · General Fund 473	Feb. '15 P-Cards			11,961.63	0.00
03/11/2015		Janet von Russow	-split-	March P Card	3,320.96			3,320.96
03/11/2015		Karen Aschenbrenner	-split-	March P Card	692.72			4,013.68
03/11/2015		Andrea Dreier	-split-	March P Card	353.70			4,367.38
03/11/2015		Troy Legaard	-split-	March P Card	181.42			4,548.80
03/12/2015		Julia Braccini	0001 · 2900 - AA Expe...	March P Card	55.79			4,604.59
03/12/2015		Perezza Daniels	-split-	March P Card	179.56			4,784.15
03/12/2015		Samhee Shim	-split-	March P Card	207.17			4,991.32
03/12/2015		Rick Franklin	-split-	March P Card	510.24			5,501.56
03/12/2015		Lindsay Etter	-split-	March P Card	103.26			5,604.82
03/12/2015		Lorraine B. Cooper	-split-	March P Card	613.31			6,218.13
03/12/2015		Ryoko Fusatani	-split-	March P Card	60.32			6,278.45
03/12/2015		Roda Pajela	-split-	March P Card	69.99			6,348.44
03/12/2015		Sam Carstens	0600 · Supplies:0610 -...	March P Card	233.83			6,582.27
03/12/2015		Rebecca Schrank	-split-	March P Card	161.08			6,743.35
03/12/2015		Karen Slaughter	-split-	March P Card	32.37			6,775.72
03/12/2015		Paul Brannberg	0001 · 2900 - AA Expe...	March P Card	63.18			6,838.90
03/12/2015		Alison Barsan	-split-	March P Card	225.73			7,064.63
03/13/2015		Kristy Lee	-split-	March P Card	207.00			7,271.63
03/13/2015		Lynn D. Hovde	-split-	March P Card	85.45			7,357.08
03/16/2015		Barbara Beers-Flocco	-split-	March P Card	189.71			7,546.79
03/16/2015		Leigh Lasik	-split-	March P Card	75.34			7,622.13
03/16/2015		Lara Blanchard	-split-	March P Card	252.38			7,874.51
03/16/2015		Erika Tinker	-split-	March P Card	480.81			8,355.32
03/16/2015		Maria Hannigan	-split-	March P Card	941.58			9,296.90
03/16/2015		Lisa Albert	-split-	March P Card	233.81			9,530.71

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03/17/2015		Liliya Sannino	-split-	March P Card	70.02			9,600.73
03/18/2015		Kristina Baxter	-split-	March P Card	106.80			9,707.53
03/25/2015		Joshua Ruderman	-split-	March P Card	707.43			10,414.96
03/26/2015	397	P-Cards	8101 · General Fund 473	March '15 P-Ca...			10,414.96	0.00