

DCS Montessori Charter School

11/4/2012 10:33 AM

Register: Wells Fargo P-Cards

From 07/01/2012 through 09/30/2012

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
07/06/2012		Rick Franklin	-split-	July P-Card	664.63			664.63
07/06/2012		Janet von Russow	-split-	July P-Card	2,482.10			3,146.73
07/06/2012		Jeromy Johnson	-split-	July PCard	297.78			3,444.51
07/06/2012		Lisa Albert	-split-	July PCard	124.06			3,568.57
07/06/2012		Karen Slaughter	-split-	July PCard	451.13			4,019.70
07/06/2012		Michael Catalano	-split-	July PCard	586.16			4,605.86
07/06/2012		Julia Braccini	-split-	July PCard	39.89			4,645.75
07/06/2012		Brycie Strother	-split-	July PCard	868.38			5,514.13
07/06/2012		Sara Creed	-split-	July PCard	635.32			6,149.45
07/06/2012		Andrea Traut	0600 · Supplies:0610 -...	July PCard (clo...	190.62			6,340.07
07/06/2012		Liliya Sannino	2900 - AA Expenses	July PCard	3.99			6,344.06
07/06/2012		Kristina Baxter	0600 · Supplies:0610 -...	July PCard	131.86			6,475.92
07/06/2012		Karen Slaughter	0600 · Supplies:0610 -...	July PCard			16.49	6,459.43
07/30/2012	313		8354 - A General Fund...	July P-Cards			6,459.43	0.00
08/31/2012		Glenn Albert	-split-	Aug PCard	400.69			400.69
08/31/2012		Julia Braccini	-split-	Aug P-Card	2,235.59			2,636.28
08/31/2012		Michael Catalano	-split-	Aug P-Card	1,901.61			4,537.89
08/31/2012		Lorraine B. Cooper	-split-	Aug P-Card	73.75			4,611.64
08/31/2012		Jennifer Erwin	-split-	Aug P-Card	193.64			4,805.28
08/31/2012		Illyce Kaarto	-split-	Aug P-Card	528.24			5,333.52
08/31/2012		Liliya Sannino	0600 · Supplies:0610 -...	Aug P-Card	53.68			5,387.20
08/31/2012		Pam Alexander	-split-	Aug P-Card	1,579.61			6,966.81
08/31/2012		Janet von Russow	0500 · Other Purchased...	Aug P-Card	92.60			7,059.41
08/31/2012		Perezza Daniels	-split-	Aug P-Card	428.23			7,487.64
08/31/2012		Karen Slaughter	-split-	Aug. P-Card	1,182.26			8,669.90
08/31/2012		Rick Franklin	-split-	Aug P-Card	840.13			9,510.03
08/31/2012		Karen Aschenbrenner	-split-	Aug P-Card	640.10			10,150.13
08/31/2012		Leigh Lasik	-split-	Aug P-Card	760.19			10,910.32
08/31/2012		Laura Gunden	-split-	Aug P-Card	174.39			11,084.71
08/31/2012		Samhee Shim	-split-	Aug P-Card	222.25			11,306.96
08/31/2012		Lisa Albert	0600 · Supplies:0610 -...	Aug P-Card	243.57			11,550.53
08/31/2012		Roda Pajela	-split-	Aug P-Card	325.87			11,876.40
08/31/2012		Sheila Wolfe	-split-	Aug P-Card	68.15			11,944.55
08/31/2012		Bami Alao	-split-	Aug P-Card	1,460.13			13,404.68
08/31/2012		Brycie Strother	-split-	Aug P-Card	1,008.53			14,413.21
08/31/2012		Sara Creed	-split-	Aug P-Card	1,160.07			15,573.28
08/31/2012		Maria Hannigan	0600 · Supplies:0610 -...	Aug P-Card	44.46			15,617.74
08/31/2012	313		8354 - A General Fund...	August P-Cards			15,552.51	65.23
08/31/2012		Perezza Daniels	0600 · Supplies:0610 -...	Aug P-Card			21.36	43.87
08/31/2012		Bami Alao	-split-	Aug P-Card			43.87	0.00

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09/14/2012		Leigh Lasik	-split-	Sept PCard	167.86			167.86
09/14/2012		Karen Slaughter	-split-	Sept PCard	71.01			238.87
09/14/2012		Maria Hannigan	-split-	Sept PCard	570.51			809.38
09/14/2012		Lorraine B. Cooper	-split-	Sept PCard	139.29			948.67
09/14/2012		Liliya Sannino	-split-	Sept PCard	1,569.57			2,518.24
09/14/2012		Sheila Wolfe	-split-	Sept PCard	76.62			2,594.86
09/14/2012		Perezza Daniels	-split-	Sept P-Card	301.37			2,896.23
09/14/2012		Karen Aschenbrenner	-split-	Sept PCard	111.45			3,007.68
09/14/2012		Michael Catalano	-split-	Sept PCard	993.82			4,001.50
09/14/2012		Sam Carstens	-split-	Sept PCard	1,124.91			5,126.41
09/14/2012		Kristina Baxter	0600 · Supplies:0610 -...	Sept Pcard	43.84			5,170.25
09/14/2012		Glenn Albert	-split-	Sept PCard	334.25			5,504.50
09/14/2012		Samhee Shim	-split-	Sept PCard	414.54			5,919.04
09/21/2012		Pam Alexander	-split-	Sept P-Card	395.69			6,314.73
09/21/2012		Kristy Lee	0500 · Other Purchased...	Sept P-Card	700.00			7,014.73
09/21/2012		Lisa Albert	-split-	Sept P-Card	363.74			7,378.47
09/21/2012		Sara Creed	-split-	Sept P-Card	462.12			7,840.59
09/21/2012		Laura Gunden	0600 · Supplies:0610 -...	Sept P-Card	45.00			7,885.59
09/21/2012		Julia Braccini	0600 · Supplies:0610 -...	Sept P-Card	19.70			7,905.29
09/21/2012		Roda Pajela	-split-	Sept P-Card	208.76			8,114.05
09/21/2012		Brycie Strother	-split-	Sept P-Card	1,015.59			9,129.64
09/21/2012		Andrea Traut	-split-	Sept P-Card	423.07			9,552.71
09/21/2012		Jennifer Erwin	-split-	Sept P-Card	866.79			10,419.50
09/21/2012		Jeromy Johnson	-split-	Sept P-Card	342.31			10,761.81
09/21/2012		Bami Alao	-split-	Sept P-Card	239.73			11,001.54
09/21/2012		Rick Franklin	-split-	Sept. P-Card	116.58			11,118.12
09/21/2012		Leigh Lasik	0600 · Supplies:0610 -...	Sept P-Card			1.64	11,116.48
09/28/2012	340		8354 - A General Fund...	Sept. P-Cards			11,116.48	0.00