

DCS Montessori Charter School

2/4/2013 11:13 AM

Register: Wells Fargo P-Cards

From 07/01/2012 through 12/31/2012

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>
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

DCS Montessori Charter School

2/4/2013 11:13 AM

Register: Wells Fargo P-Cards

From 07/01/2012 through 12/31/2012

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>
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
10/12/2012		Kristina Baxter	-split-	Oct. P-Card	37.23			37.23
10/12/2012		Liliya Sannino	-split-	Oct P-Card	591.92			629.15
10/12/2012		Jennifer Erwin	-split-	Oct P-Card	99.11			728.26
10/12/2012		Glenn Albert	-split-	Oct P-Card	481.28			1,209.54
10/12/2012		Lisa Albert	-split-	Oct P-Card	134.06			1,343.60
10/12/2012		Bami Alao	-split-	Oct P-Card	157.81			1,501.41
10/12/2012		Maria Hannigan	0600 · Supplies:0610 -...	Oct P-Card	99.00			1,600.41
10/12/2012		Perezza Daniels	-split-	Oct P-Card	877.52			2,477.93
10/12/2012		Sara Creed	-split-	Oct P-Card	316.10			2,794.03
10/12/2012		Samhee Shim	-split-	Oct P-Card	157.62			2,951.65
10/12/2012		Rick Franklin	-split-	Oct P-Card	408.23			3,359.88
10/12/2012		Roda Pajela	-split-	Oct P-Card	708.00			4,067.88

DCS Montessori Charter School

2/4/2013 11:13 AM

Register: Wells Fargo P-Cards

From 07/01/2012 through 12/31/2012

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
10/12/2012		Karen Aschenbrenner	-split-	Oct P-Card	165.55			4,233.43
10/12/2012		Laura Gunden	-split-	Oct P-Card	62.39			4,295.82
10/12/2012		Leigh Lasik	-split-	Oct P-Card	69.41			4,365.23
10/12/2012		Pam Alexander	0600 · Supplies:0610 -...	Oct P-Card	106.93			4,472.16
10/12/2012		Andrea Traut	0600 · Supplies:0610 -...	Oct P-Card	21.56			4,493.72
10/12/2012		Jeromy Johnson	-split-	Oct P-Card	279.90			4,773.62
10/12/2012		Lorraine B. Cooper	-split-	Oct. P-Card	1,330.87			6,104.49
10/12/2012		Janet von Russow	-split-	Oct P-Card	1,937.77			8,042.26
10/12/2012		Sheila Wolfe	-split-	Oct P-Cards	265.00			8,307.26
10/29/2012		Sam Carstens	-split-	Sept P-Card	322.63			8,629.89
10/29/2012		Brycie Strother	-split-	Oct P-Card	762.60			9,392.49
10/29/2012		Julia Braccini	2900 - AA Expenses	Oct P-Card	40.64			9,433.13
10/29/2012		Michael Catalano	-split-	Oct P-Card	773.53			10,206.66
10/29/2012		Kristie Lee	-split-	Oct P-Card	267.61			10,474.27
10/29/2012		Sara Creed	-split-	Oct P-Card			182.52	10,291.75
10/30/2012	356		8354 - A General Fund...	Oct. P-Cards			10,291.75	0.00
11/16/2012		Glenn Albert	-split-	Oct P-Card	602.40			602.40
11/16/2012		Roda Pajela	-split-	Oct P-Card	223.22			825.62
11/16/2012		Rick Franklin	-split-	Oct P-Card	421.30			1,246.92
11/16/2012		Janet von Russow	0600 · Supplies:0610 -...	Oct P-Card	2,000.00			3,246.92
11/16/2012		Julia Braccini	2900 - AA Expenses	Oct P-Card	245.18			3,492.10
11/16/2012		Karen Aschenbrenner	-split-	Oct P-Card	349.03			3,841.13
11/16/2012		Sara Creed	-split-	Oct P-Card	1,585.45			5,426.58
11/16/2012		Laura Gunden	-split-	Oct P-Card	1,139.84			6,566.42
11/16/2012		Sheila Wolfe	0600 · Supplies:0610 -...	Oct P-Card	24.41			6,590.83
11/16/2012		Perezza Daniels	-split-	Oct P-Card	110.15			6,700.98
11/16/2012		Leigh Lasik	-split-	Oct P-Card	176.55			6,877.53
11/16/2012		Jeromy Johnson	-split-	Oct P-Card	283.22			7,160.75
11/16/2012		Sam Carstens	-split-	Oct P-Card	469.95			7,630.70
11/16/2012		Lorraine B. Cooper	-split-	Oct P-Card	37.62			7,668.32
11/16/2012		Andrea Traut	-split-	Oct P-Card	57.28			7,725.60
11/16/2012		Kristina Baxter	0600 · Supplies:0610 -...	Oct P-Card	18.97			7,744.57
11/16/2012		Illyce Kaarto	0500 · Other Purchased...	Oct P-Card	45.00			7,789.57
11/16/2012		Bami Alao	-split-	Oct P-Card	106.72			7,896.29
11/16/2012		Samhee Shim	-split-	Oct P-Card	388.44			8,284.73
11/16/2012		Brycie Strother	-split-	Oct P-Card	617.22			8,901.95
11/16/2012		Michael Catalano	-split-	Oct P-Card	1,003.86			9,905.81
11/16/2012		Maria Hannigan	-split-	Oct P-Card	628.49			10,534.30
11/29/2012		Pam Alexander	-split-	Nov P-Card	383.75			10,918.05
11/29/2012		Liliya Sannino	-split-	Nov P-Card	73.99			10,992.04

DCS Montessori Charter School

2/4/2013 11:13 AM

Register: Wells Fargo P-Cards

From 07/01/2012 through 12/31/2012

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>
11/29/2012		Brycie Strother	0600 · Supplies:0610 -...	Nov. P-Card			1.95	10,990.09
11/30/2012	366		8354 - A General Fund...	Nov. P-Cards			10,990.09	0.00
12/14/2012		Lorraine B. Cooper	-split-	Dec P-Card	263.67			263.67
12/14/2012		Lisa Albert	-split-	Dec P-Card	201.33			465.00
12/14/2012		Rick Franklin	-split-	Dec P-Card	291.38			756.38
12/14/2012		Sam Carstens	-split-	Dec P-Card	49.36			805.74
12/14/2012		Samhee Shim	-split-	Dec P-Card	148.41			954.15
12/14/2012		Sheila Wolfe	-split-	Dec P-Card	561.83			1,515.98
12/14/2012		Leigh Lasik	-split-	Dec P-Card	120.31			1,636.29
12/14/2012		Karen Slaughter	-split-	Dec P-Card	160.46			1,796.75
12/14/2012		Pam Alexander	-split-	Dec P-Card	109.23			1,905.98
12/14/2012		Andrea Traut	-split-	Dec P-Card	263.00			2,168.98
12/14/2012		Janet von Russow	-split-	Dec P-Card	361.20			2,530.18
12/14/2012		Bami Alao	-split-	Dec P-Card	133.13			2,663.31
12/14/2012		Laura Gunden	-split-	Dec P-Card	733.23			3,396.54
12/14/2012		Karen Aschenbrenner	-split-	Dec P-Card	238.46			3,635.00
12/14/2012		Maria Hannigan	-split-	Dec P-Card	187.78			3,822.78
12/14/2012		Perezza Daniels	-split-	Dec P-Card	289.70			4,112.48
12/14/2012		Brycie Strother	-split-	Dec P-Card	845.87			4,958.35
12/14/2012		Sara Creed	-split-	Dec P-Card	149.66			5,108.01
12/14/2012		Roda Pajela	-split-	Dec P-Card	162.25			5,270.26
12/14/2012		Kristy Lee	-split-	Dec P-Card	839.83			6,110.09
12/14/2012		Michael Catalano	-split-	Dec P-Card	1,448.67			7,558.76
12/14/2012		Jennifer Erwin	-split-	Dec P-Card	105.76			7,664.52
12/14/2012		Illyce Kaarto	-split-	Dec P-Card	167.93			7,832.45
12/14/2012		Jeromy Johnson	0500 · Other Purchased...	Dec P-Card	249.00			8,081.45
12/14/2012		Julia Braccini	-split-	Dec P-Card	133.51			8,214.96
12/27/2012		Liliya Sannino	-split-	Jan PCard	105.31			8,320.27
12/27/2012		Glenn Albert	-split-	Jan P-Card	355.94			8,676.21
12/27/2012		Kristina Baxter	-split-	Jan P-Card	148.22			8,824.43
12/27/2012	376		Wells Fargo P-Cards [s...	Dec. P-Card CR	110.22			8,934.65
12/27/2012	376		-split-	Dec. P-Cards			8,824.43	110.22
12/27/2012		Bami Alao	0600 · Supplies:0610 -...	Jan P-Card			12.97	97.25
12/27/2012		Lorraine B. Cooper	0600 · Supplies:0610 -...	Jan P-Card			50.87	46.38
12/27/2012		Karen Aschenbrenner	0600 · Supplies:0610 -...	Jan P-Card			14.99	31.39
12/27/2012		Sheila Wolfe	0600 · Supplies:0610 -...	Jan P-Card			9.90	21.49
12/27/2012		Laura Gunden	0600 · Supplies:0610 -...	Jan P-Card			21.49	0.00