

DCS Montessori Charter School

8/19/2015 9:26 AM

Register: Wells Fargo P-Cards

From 04/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

| Date | Ref. | Payee | Account | Memo | Charge | C | Payment | Balance |
|------------|------|----------------------|--------------------------|-------------------|----------|---|----------|----------|
| 04/14/2015 | | Rick Franklin | -split- | April P Card | 1,615.41 | | | 1,615.41 |
| 04/14/2015 | | Samhee Shim | -split- | April P Card | 1,260.76 | | | 2,876.17 |
| 04/14/2015 | | Roda Pajela | -split- | April P Card | 151.46 | | | 3,027.63 |
| 04/14/2015 | | Karen Slaughter | -split- | April P Card | 547.40 | | | 3,575.03 |
| 04/14/2015 | | Ryoko Fusatani | -split- | April P Card | 745.50 | | | 4,320.53 |
| 04/14/2015 | | Lindsay Etter | -split- | April P Card | 51.08 | | | 4,371.61 |
| 04/14/2015 | | Rebecca Schrank | -split- | April P Card | 291.10 | | | 4,662.71 |
| 04/14/2015 | | Lisa Albert | -split- | April P Card | 154.91 | | | 4,817.62 |
| 04/14/2015 | | Julia Braccini | -split- | April P Card | 59.17 | | | 4,876.79 |
| 04/15/2015 | | Leigh Lasik | -split- | April P Card | 28.47 | | | 4,905.26 |
| 04/15/2015 | | Paul Brannberg | -split- | April P Card | 31.05 | | | 4,936.31 |
| 04/15/2015 | | Barbara Beers-Flocco | 0001 · 2900 - AA Expe... | April P Card | 12.49 | | | 4,948.80 |
| 04/16/2015 | | Lara Blanchard | -split- | April P Card | 221.37 | | | 5,170.17 |
| 04/16/2015 | | Liliya Sannino | 0001 · 2900 - AA Expe... | April P Card | 11.88 | | | 5,182.05 |
| 04/16/2015 | | Karen Aschenbrenner | -split- | April P Card | 124.89 | | | 5,306.94 |
| 04/16/2015 | | Troy Legaard | -split- | April P Card | 1,168.95 | | | 6,475.89 |
| 04/16/2015 | | Sam Carstens | -split- | April P Card | 225.95 | | | 6,701.84 |
| 04/16/2015 | | Alison Barsan | -split- | April P Card | 553.51 | | | 7,255.35 |
| 04/16/2015 | | Erika Tinker | -split- | April P Card | 40.91 | | | 7,296.26 |
| 04/16/2015 | | Perezza Daniels | -split- | April P Card | 108.02 | | | 7,404.28 |
| 04/16/2015 | | Andrea Dreier | -split- | April P Card | 1,056.40 | | | 8,460.68 |
| 04/16/2015 | | Lynn D. Hovde | -split- | April P Card | 154.91 | | | 8,615.59 |
| 04/16/2015 | | Jeromy Johnson | -split- | April P Card | 181.10 | | | 8,796.69 |
| 04/16/2015 | | Sheila Wolfe | -split- | April P Card | 192.88 | | | 8,989.57 |
| 04/17/2015 | | Joshua Ruderman | -split- | April P Card | 716.40 | | | 9,705.97 |
| 04/28/2015 | 397 | P-Cards | 8101 · General Fund 473 | April '15 P-Cards | | | 9,554.51 | 151.46 |
| 05/13/2015 | | Rick Franklin | -split- | May P Card | 960.15 | | | 1,111.61 |
| 05/13/2015 | | Samhee Shim | -split- | May P Card | 370.75 | | | 1,482.36 |
| 05/13/2015 | | Roda Pajela | -split- | May P Card | 329.47 | | | 1,811.83 |
| 05/13/2015 | | Rebecca Schrank | -split- | May P Card | 264.38 | | | 2,076.21 |
| 05/13/2015 | | Jeromy Johnson | 0001 · 2900 - AA Expe... | May P Card | 81.19 | | | 2,157.40 |
| 05/13/2015 | | Kristy Lee | -split- | May P Card | 184.76 | | | 2,342.16 |
| 05/13/2015 | | Janet von Russow | -split- | May P Card | 1,330.00 | | | 3,672.16 |
| 05/13/2015 | | Paul Brannberg | -split- | May P Card | 128.84 | | | 3,801.00 |
| 05/13/2015 | | Karen Slaughter | -split- | May P Card | 107.49 | | | 3,908.49 |
| 05/13/2015 | | Liliya Sannino | -split- | May P Card | 252.04 | | | 4,160.53 |
| 05/13/2015 | | Barbara Beers-Flocco | -split- | May P Card | 570.20 | | | 4,730.73 |
| 05/13/2015 | | Lisa Albert | -split- | May P Card | 461.13 | | | 5,191.86 |
| 05/13/2015 | | Lynn D. Hovde | -split- | May P Card | 396.78 | | | 5,588.64 |
| 05/13/2015 | | Sheila Wolfe | 0500 · Other Purchase... | May P Card | 454.62 | | | 6,043.26 |

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| 05/13/2015 | | Leigh Lasik | -split- | May P Card | 231.32 | | | 6,274.58 |
| 05/13/2015 | | Andrea Dreier | -split- | May P Card | 310.90 | | | 6,585.48 |
| 05/13/2015 | | Karen Aschenbrenner | -split- | May P Card | 267.03 | | | 6,852.51 |
| 05/14/2015 | | Lindsay Etter | -split- | May P Card | 1,196.39 | | | 8,048.90 |
| 05/14/2015 | | Ryoko Fusatani | -split- | May P Card | 745.76 | | | 8,794.66 |
| 05/14/2015 | | Erika Tinker | -split- | May P card | 1,500.00 | | | 10,294.66 |
| 05/14/2015 | | Sam Carstens | -split- | May P Card | 690.51 | | | 10,985.17 |
| 05/15/2015 | | Lorraine B. Cooper | -split- | May P Card | 61.98 | | | 11,047.15 |
| 05/15/2015 | | Julia Braccini | -split- | May P Card | 984.73 | | | 12,031.88 |
| 05/15/2015 | | Troy Legaard | -split- | May P Card | 398.57 | | | 12,430.45 |
| 05/15/2015 | | Alison Barsan | -split- | May P Card | 439.61 | | | 12,870.06 |
| 05/15/2015 | | Joshua Ruderman | -split- | May P Card | 1,136.96 | | | 14,007.02 |
| 05/18/2015 | | Perezza Daniels | -split- | May P Card | 519.28 | | | 14,526.30 |
| 05/20/2015 | | Maria Hannigan | 0600 · Supplies:0610 -... | May P Card | 17.74 | | | 14,544.04 |
| 05/27/2015 | | Kristina Baxter | -split- | May P Card | 532.80 | | | 15,076.84 |
| 05/27/2015 | 397 | P-Cards | 8101 · General Fund 473 | May '15 P-Cards | | | 15,076.84 | 0.00 |
| 06/22/2015 | | Karen Aschenbrenner | -split- | June P Card | 544.37 | | | 544.37 |
| 06/22/2015 | | Alison Barsan | -split- | June P Card | 539.29 | | | 1,083.66 |
| 06/22/2015 | | Kristina Baxter | -split- | June P Card | 50.00 | | | 1,133.66 |
| 06/22/2015 | | Julia Braccini | -split- | June P Card | 225.97 | | | 1,359.63 |
| 06/22/2015 | | Paul Brannberg | -split- | June P Card | 470.51 | | | 1,830.14 |
| 06/22/2015 | | Sam Carstens | 0001 · 2900 - AA Expe... | June P Card | 4.29 | | | 1,834.43 |
| 06/22/2015 | | Perezza Daniels | -split- | June P Card | 668.77 | | | 2,503.20 |
| 06/22/2015 | | Andrea Dreier | -split- | June P Card | 540.87 | | | 3,044.07 |
| 06/22/2015 | | Ryoko Fusatani | 0001 · 2900 - AA Expe... | June P Card | 44.23 | | | 3,088.30 |
| 06/22/2015 | | Kristie Lee | 0600 · Supplies:0610 -... | June P Card | 45.00 | | | 3,133.30 |
| 06/22/2015 | | Roda Pajela | -split- | June P card | 906.10 | | | 4,039.40 |
| 06/22/2015 | | Rebecca Schrank | 0600 · Supplies:0610 -... | June P Card | 29.30 | | | 4,068.70 |
| 06/23/2015 | | Samhee Shim | -split- | June P Card | 709.03 | | | 4,777.73 |
| 06/23/2015 | | Janet von Russow | -split- | June P Card | 2,245.33 | | | 7,023.06 |
| 06/23/2015 | | Lorraine B. Cooper | 0001 · 2900 - AA Expe... | June P Card | 13.79 | | | 7,036.85 |
| 06/23/2015 | | Lisa Albert | -split- | June P Card | 854.39 | | | 7,891.24 |
| 06/23/2015 | | Barbara Beers-Flocco | -split- | June P Card | 457.80 | | | 8,349.04 |
| 06/23/2015 | | Lara Blanchard | -split- | June P Card | 492.73 | | | 8,841.77 |
| 06/23/2015 | | Troy Legaard | -split- | June P Card | 707.20 | | | 9,548.97 |
| 06/23/2015 | | Joshua Ruderman | -split- | June P Card | 611.47 | | | 10,160.44 |
| 06/23/2015 | | Sheila Wolfe | -split- | June P Card | 464.40 | | | 10,624.84 |
| 06/25/2015 | | Jeromy Johnson | -split- | June P Card | 412.83 | | | 11,037.67 |
| 06/25/2015 | | Lynn D. Hovde | -split- | June P Card | 549.52 | | | 11,587.19 |
| 06/25/2015 | | Rick Franklin | -split- | June P Card | 1,916.52 | | | 13,503.71 |

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|-------------|-------------|--------------|-------------------------|------------------|---------------|----------|----------------|----------------|
| 06/26/2015 | 397 | P-Cards | 8101 · General Fund 473 | June '15 P-Cards | | | 13,503.71 | 0.00 |