

DCS MONTESSORI PURCHASING CARDS

Register: Wells Fargo P-Cards

From 04/01/2013 through 06/30/2013

| Date | Ref. | Payee | Memo | Charge | Payment | Balance |
|----------|------|---------------------|---------------|----------|----------|----------|
| 04/25/13 | | Laura Gunden | April P-cards | 85.03 | | 85.03 |
| 04/25/13 | | Illyce Kaarto | April P-card | 148.60 | | 233.63 |
| 04/25/13 | | Jeromy Johnson | April P-Card | 379.39 | | 613.02 |
| 04/25/13 | | Liliya Sannino | April P-Card | 226.93 | | 839.95 |
| 04/25/13 | | Sheila Wolfe | April P-Card | 281.70 | | 1,121.65 |
| 04/25/13 | | Glenn Albert | April P-Card | 621.50 | | 1,743.15 |
| 04/25/13 | | Sara Creed | April P-Card | 40.04 | | 1,783.19 |
| 04/25/13 | | Perezza Daniels | April P-Card | 117.71 | | 1,900.90 |
| 04/25/13 | | Bami Alao | April P-Card | 128.91 | | 2,029.81 |
| 04/25/13 | | Brycie Strother | April P-card | 891.85 | | 2,921.66 |
| 04/25/13 | | Lisa Albert | April P-Card | 211.57 | | 3,133.23 |
| 04/25/13 | | Roda Pajela | April P-Card | 28.62 | | 3,161.85 |
| 04/25/13 | | Samhee Shim | April P-Card | 501.49 | | 3,663.34 |
| 04/25/13 | | Karen Slaughter | April P-card | 31.93 | | 3,695.27 |
| 04/25/13 | | Kristina Baxter | April P-Card | 43.44 | | 3,738.71 |
| 04/25/13 | | Leigh Lasik | April P-Card | 426.60 | | 4,165.31 |
| 04/25/13 | | Rick Franklin | April P-Card | 145.89 | | 4,311.20 |
| 04/25/13 | | Sam Carstens | April P-Card | 176.54 | | 4,487.74 |
| 04/25/13 | | Janet von Russow | April P-Card | 328.32 | | 4,816.06 |
| 04/25/13 | | Pam Alexander | April P-Card | 329.92 | | 5,145.98 |
| 04/25/13 | | Michael Catalano | April P-Card | 733.00 | | 5,878.98 |
| 04/25/13 | | Maria Hannigan | April P-Card | 51.00 | | 5,929.98 |
| 04/25/13 | | Andrea Traut | April P-Card | 145.04 | | 6,075.02 |
| 04/29/13 | | Julia Braccini | April P-Card | 158.04 | | 6,233.06 |
| 04/29/13 | | Laura Gunden | April P-Card | | 50.00 | 6,183.06 |
| 04/29/13 | | Bami Alao | April P-Card | | 2.10 | 6,180.96 |
| 04/30/13 | 450 | P-Cards | Apr. P-Cards | | 6,180.96 | 0.00 |
| 05/20/13 | | Lisa Albert | May P-Card | 488.05 | | 488.05 |
| 05/20/13 | | Lorraine B. Cooper | May P-Card | 17.12 | | 505.17 |
| 05/20/13 | | Rick Franklin | May P-Card | 428.75 | | 933.92 |
| 05/20/13 | | Glenn Albert | May P-Card | 1,094.70 | | 2,028.62 |
| 05/20/13 | | Illyce Kaarto | May P-Card | 85.95 | | 2,114.57 |
| 05/20/13 | | Pam Alexander | May P-Card | 250.29 | | 2,364.86 |
| 05/21/13 | | Andrea Traut | May P-Card | 110.04 | | 2,474.90 |
| 05/21/13 | | Bami Alao | May P-Card | 191.44 | | 2,666.34 |
| 05/21/13 | | Karen Aschenbrenner | May P-Card | 168.61 | | 2,834.95 |
| 05/21/13 | | Roda Pajela | May P-Card | 627.55 | | 3,462.50 |
| 05/21/13 | | Sam Carstens | May P-Card | 16.36 | | 3,478.86 |
| 05/21/13 | | Liliya Sannino | May P-Card | 11.46 | | 3,490.32 |
| 05/21/13 | | Sheila Wolfe | May P-Card | 90.94 | | 3,581.26 |

| | | | | | |
|----------|---------------------|--------------|----------|-----------|-----------|
| 05/21/13 | Leigh Lasik | May P-Card | 163.78 | | 3,745.04 |
| 05/21/13 | Maria Hannigan | May P-Card | 276.88 | | 4,021.92 |
| 05/21/13 | Laura Gunden | May P-Card | 43.70 | | 4,065.62 |
| 05/21/13 | Brycie Strother | May P-Card | 467.94 | | 4,533.56 |
| 05/21/13 | Samhee Shim | May P-Card | 378.29 | | 4,911.85 |
| 05/21/13 | Perezza Daniels | May P-Card | 513.48 | | 5,425.33 |
| 05/21/13 | Jeromy Johnson | May P-Card | 407.48 | | 5,832.81 |
| 05/21/13 | Michael Catalano | May P-Card | 1,815.81 | | 7,648.62 |
| 05/22/13 | Janet von Russow | May P-Card | 6.85 | | 7,655.47 |
| 05/22/13 | Kristina Baxter | May P-Card | 193.18 | | 7,848.65 |
| 05/22/13 | Laura Gunden | May P-Card | | 16.00 | 7,832.65 |
| 05/22/13 | Bami Alao | May P-Card | | 10.61 | 7,822.04 |
| 05/22/13 | Perezza Daniels | May P-Card | | 162.60 | 7,659.44 |
| 05/22/13 | Glenn Albert | May P-Card | | 8.00 | 7,651.44 |
| 05/22/13 | Michael Catalano | May P-Card | | 60.43 | 7,591.01 |
| 05/30/13 | 450 P-Cards | May P-Cards | | 7,591.01 | 0.00 |
| 06/18/13 | Jennifer Erwin | June P-Card | 1,305.55 | | 1,305.55 |
| 06/18/13 | Brycie Strother | June P-Card | 206.70 | | 1,512.25 |
| 06/18/13 | Karen Slaughter | June P-Card | 1,021.18 | | 2,533.43 |
| 06/18/13 | Samhee Shim | June P-Card | 735.88 | | 3,269.31 |
| 06/18/13 | Leigh Lasik | June P-Card | 502.25 | | 3,771.56 |
| 06/18/13 | Sam Carstens | June P-Card | 35.98 | | 3,807.54 |
| 06/18/13 | Glenn Albert | June P-Card | 39.94 | | 3,847.48 |
| 06/18/13 | Maria Hannigan | June P-Card | 1,539.52 | | 5,387.00 |
| 06/18/13 | Bami Alao | June P-Card | 222.44 | | 5,609.44 |
| 06/18/13 | Pam Alexander | June P-Card | 90.66 | | 5,700.10 |
| 06/18/13 | Lisa Albert | June P-Card | 1,375.31 | | 7,075.41 |
| 06/18/13 | Laura Gunden | June P-Card | 501.47 | | 7,576.88 |
| 06/18/13 | Jeromy Johnson | June P-Card | 308.51 | | 7,885.39 |
| 06/18/13 | Rick Franklin | June P-Card | 268.21 | | 8,153.60 |
| 06/18/13 | Karen Aschenbrenner | June P-Card | 952.02 | | 9,105.62 |
| 06/18/13 | Kristy Lee | June P-Card | 924.00 | | 10,029.62 |
| 06/18/13 | Kristina Baxter | June P-Card | 152.76 | | 10,182.38 |
| 06/18/13 | Andrea Traut | June P-Card | 1,803.57 | | 11,985.95 |
| 06/18/13 | Roda Pajela | June P-Card | 1,578.81 | | 13,564.76 |
| 06/18/13 | Janet von Russow | June P-Card | 3,118.90 | | 16,683.66 |
| 06/18/13 | Michael Catalano | June P-Card | 283.62 | | 16,967.28 |
| 06/18/13 | Illyce Kaarto | June P-Card | 1,859.93 | | 18,827.21 |
| 06/18/13 | Sheila Wolfe | June P-Card | 589.62 | | 19,416.83 |
| 06/18/13 | Perezza Daniels | June P-Card | 487.03 | | 19,903.86 |
| 06/18/13 | Perezza Daniels | June P-Card | | 150.00 | 19,753.86 |
| 06/28/13 | 397 P-Cards | June P-Cards | | 19,753.86 | 0.00 |