

DCS Montessori Charter School

1/14/2016 7:39 AM

Register: Wells Fargo P-Cards

From 10/01/2015 through 12/31/2015

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>
10/19/2015		Janet von Russow	-split-	October P Card	3,206.19			3,206.19
10/20/2015		Lynn Booton	-split-	October P Card	1,240.33			4,446.52
10/20/2015		Karen Aschenbrenner	-split-	October P Card	175.71			4,622.23
10/20/2015		Alison Barsan	-split-	October P Card	888.78			5,511.01
10/20/2015		Nicole Gassman	-split-	October P Card	1,500.00			7,011.01
10/20/2015		Julia Braccini	-split-	October P Card	387.42			7,398.43
10/20/2015		Andrea Dreier	-split-	October P Card	198.86			7,597.29
10/20/2015		Jeromy Johnson	-split-	October P Card	783.05			8,380.34
10/20/2015		Paul Brannberg	-split-	October P Card	658.62			9,038.96
10/20/2015		Barbara Beers-Flocco	-split-	October P Card	48.56			9,087.52
10/20/2015		Karen Slaughter	0600 · Supplies:0610 -...	October P Card	3.25			9,090.77
10/20/2015		Samhee Shim	-split-	October P Card	441.85			9,532.62
10/21/2015		Rick Franklin	-split-	October P Card	1,041.38			10,574.00
10/21/2015		Roda Pajela	-split-	October P Card	473.10			11,047.10
10/21/2015		Ryoko Fusatani	-split-	October P Card	629.07			11,676.17
10/21/2015		Erika Tinker	-split-	October P Card	711.35			12,387.52
10/21/2015		Lindsay Etter	-split-	October P Card	42.65			12,430.17
10/21/2015		Troy Legaard	-split-	October P Card	184.74			12,614.91
10/22/2015		Sam Carstens	-split-	October P Card	200.22			12,815.13
10/22/2015		Sheila Wolfe	-split-	October P Card	549.57			13,364.70
10/22/2015		Perezza Daniels	-split-	October P Card	123.13			13,487.83
10/22/2015		Debbie Miller	-split-	October P Card	862.25			14,350.08
10/22/2015		Lara Blanchard	-split-	October P Card	777.75			15,127.83
10/22/2015		Lorraine B. Cooper	-split-	October P Card	152.88			15,280.71
10/23/2015		Shannon Kittle	-split-	October P Card	291.70			15,572.41
10/23/2015		Kristie Lee	-split-	October P Card	643.15			16,215.56
10/23/2015		Joshua Ruderman	-split-	October P Card	497.62			16,713.18
10/23/2015		Lisa Albert	-split-	October P Card	288.00			17,001.18
10/23/2015		Rebecca Schrank	-split-	October P Card	190.76			17,191.94
10/23/2015		Maria Hannigan	0600 · Supplies:0610 -...	October P Card	99.00			17,290.94
10/26/2015		Illyce Kaarto	-split-	October P Card	994.90			18,285.84
10/26/2015		Kristina Baxter	-split-	October P Card	473.74			18,759.58
10/27/2015	397	P-Cards	8101 · General Fund 473	October'15 P-C...			18,759.58	0.00
11/11/2015		Karen Slaughter	-split-	Nov P Card	749.00			749.00
11/11/2015		Barbara Beers-Flocco	-split-	Nov P Card	175.38			924.38
11/11/2015		Lynn Booton	-split-	Nov P Card	85.76			1,010.14
11/11/2015		Samhee Shim	-split-	Nov P Card	36.23			1,046.37
11/11/2015		Jeromy Johnson	0500 · Other Purchase...	Nov P Card	15.54			1,061.91
11/11/2015		Karen Aschenbrenner	-split-	Nov P Card	708.23			1,770.14
11/11/2015		Janet von Russow	-split-	Nov P Card	2,652.77			4,422.91

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11/11/2015		Debbie Miller	-split-	Nov P Card	51.87			4,474.78
11/11/2015		Andrea Dreier	0600 · Supplies:0610 -...	Nov P Card	80.89			4,555.67
11/12/2015		Roda Pajela	-split-	Nov P Card	234.55			4,790.22
11/12/2015		Ryoko Fusatani	-split-	Nov P Card	347.51			5,137.73
11/12/2015		Rick Franklin	-split-	Nov P Card	1,225.86			6,363.59
11/12/2015		Kristie Lee	-split-	Nov P Card	248.45			6,612.04
11/13/2015		Sheila Wolfe	-split-	Nov P Card	365.01			6,977.05
11/13/2015		Lindsay Etter	0001 · 2900 - AA Expe...	Nov P Card	15.97			6,993.02
11/13/2015		Sam Carstens	-split-	Nov P Card	568.09			7,561.11
11/13/2015		Julia Braccini	-split-	Nov P Card	922.20			8,483.31
11/14/2015		Illyce Kaarto	-split-	Nov P Card	484.88			8,968.19
11/14/2015		Erika Tinker	-split-	Nov P Card	414.59			9,382.78
11/14/2015		Shannon Kittle	-split-	Nov P Card	451.24			9,834.02
11/14/2015		Lara Blanchard	-split-	Nov P Card	299.84			10,133.86
11/14/2015		Troy Legaard	-split-	Nov P Card	301.54			10,435.40
11/14/2015		Maria Hannigan	0600 · Supplies:0610 -...	Nov P Card	695.97			11,131.37
11/14/2015		Kristina Baxter	-split-	Nov P Card	107.95			11,239.32
11/14/2015		Lisa Albert	0001 · 2900 - AA Expe...	Nov P Card	46.67			11,285.99
11/18/2015		Lorraine B. Cooper	-split-	Nov P Card	114.31			11,400.30
11/18/2015		Rebecca Schrank	-split-	Nov P Card	167.45			11,567.75
11/19/2015		Joshua Ruderman	-split-	Nov P Card	269.58			11,837.33
11/27/2015	397	P-Cards	8101 · General Fund 473	Nov. 15 P-Cards			11,837.33	0.00
12/10/2015		Shannon Kittle	0001 · 2900 - AA Expe...	Dec P Card	80.80			80.80
12/10/2015		Jeromy Johnson	-split-	Dec P Card	348.29			429.09
12/10/2015		Andrea Dreier	-split-	Dec P Card	771.25			1,200.34
12/10/2015		Ryoko Fusatani	-split-	Dec P Card	333.35			1,533.69
12/10/2015		Karen Aschenbrenner	-split-	Dec P Card	639.52			2,173.21
12/10/2015		Rick Franklin	-split-	Dec P Card	242.91			2,416.12
12/10/2015		Maria Hannigan	-split-	Dec P Card	127.99			2,544.11
12/10/2015		Lisa Albert	-split-	Dec P Card	79.35			2,623.46
12/11/2015		Lorraine B. Cooper	-split-	Dec P Card	152.33			2,775.79
12/11/2015		Janet von Russow	-split-	Dec P Card	405.65			3,181.44
12/11/2015		Roda Pajela	-split-	Dec P Card	147.96			3,329.40
12/11/2015		Paul Brannberg	-split-	Dec P Card	57.19			3,386.59
12/11/2015		Barbara Beers-Flocco	-split-	Dec P Card	433.75			3,820.34
12/11/2015		Debbie Miller	-split-	Dec P Card	134.14			3,954.48
12/11/2015		Sheila Wolfe	0600 · Supplies:0610 -...	Dec P Card				3,954.48
12/11/2015		Rebecca Schrank	-split-	Dec P Card	525.43			4,479.91
12/11/2015		Lynn Booton	-split-	Dec P Card	611.40			5,091.31
12/11/2015		Samhee Shim	-split-	Dec P Card	650.78			5,742.09

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12/11/2015		Perezza Daniels	-split-	Dec P Card	555.74			6,297.83
12/14/2015		Alison Barsan	-split-	Dec P Card	423.13			6,720.96
12/14/2015		Lara Blanchard	-split-	Dec P Card	490.83			7,211.79
12/14/2015		Troy Legaard	-split-	Dec P Card	1,195.11			8,406.90
12/14/2015		Sam Carstens	-split-	Dec P Card	127.85			8,534.75
12/14/2015		Kristina Baxter	-split-	Dec P Card	125.32			8,660.07
12/14/2015		Illyce Kaarto	-split-	Dec P Card	224.26			8,884.33
12/14/2015		Erika Tinker	-split-	Dec P Card	359.92			9,244.25
12/14/2015		Joshua Ruderman	-split-	Dec P Card	657.64			9,901.89
12/14/2015		Nicole Gassman	-split-	Dec P Card	376.28			10,278.17
12/16/2015		Lindsay Etter	-split-	Dec P Card	100.59			10,378.76
12/16/2015		Kristie Lee	-split-	Dec P Card	137.36			10,516.12
12/29/2015	397	P-Cards	8101 · General Fund 473	Dec. 15 P-Cards			10,516.12	0.00

