

Register: Wells Fargo P-Cards

From 01/01/2016 through 03/31/2016

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>
01/12/2016		Lisa Albert	-split-	Jan P Card	42.91			42.91
01/12/2016		Rick Franklin	-split-	Jan P Card	1,244.50			1,287.41
01/12/2016		Karen Aschenbrenner	-split-	Jan P Card	199.46			1,486.87
01/12/2016		Karen Slaughter	-split-	Jan P Card	551.24			2,038.11
01/12/2016		Roda Pajela	-split-	Jan P Card	91.68			2,129.79
01/12/2016		Samhee Shim	-split-	Jan P Card	325.69			2,455.48
01/12/2016		Paul Brannberg	-split-	Jan P Card	253.26			2,708.74
01/12/2016		Lindsay Etter	-split-	Jan P Card	59.37			2,768.11
01/12/2016		Perezza Daniels	0600 · Supplies:0610 -...	Jan P Card	10.10			2,778.21
01/12/2016		Lynn Booton	-split-	Jan P Card	68.00			2,846.21
01/13/2016		Julia Braccini	0001 · 2900 - AA Expe...	Jan P Card	25.18			2,871.39
01/13/2016		Barbara Beers-Flocco	0001 · 2900 - AA Expe...	Jan P Card	53.57			2,924.96
01/13/2016		Andrea Dreier	-split-	Jan P Card	143.84			3,068.80
01/13/2016		Lara Blanchard	-split-	Jan P Card	242.50			3,311.30
01/13/2016		Debbie Miller	-split-	Jan P Card	169.10			3,480.40
01/13/2016		Janet von Russow	-split-	Jan P Card	2,199.19			5,679.59
01/13/2016		Joshua Ruderman	-split-	Jan P Card	203.29			5,882.88
01/13/2016		Erika Tinker	0600 · Supplies:0610 -...	Jan P Card	46.42			5,929.30
01/13/2016		Nicole Gassman	-split-	Jan P Card	298.64			6,227.94
01/13/2016		Alison Barsan	-split-	Jan P Card	36.88			6,264.82
01/13/2016		Illyce Kaarto	-split-	Jan P Card	144.89			6,409.71
01/13/2016		Sheila Wolfe	-split-	Jan P Card	578.46			6,988.17
01/14/2016		Ryoko Fusatani	-split-	Jan P Card	143.12			7,131.29
01/14/2016		Sam Carstens	-split-	Jan P Card	525.06			7,656.35
01/14/2016		Kristina Baxter	0500 · Other Purchase...	Jan P Card	100.00			7,756.35
01/14/2016		Troy Legaard	-split-	Jan P Card	167.66			7,924.01
01/15/2016		Shannon Kittle	-split-	Jan P Card	647.24			8,571.25
01/15/2016		Lorraine B. Cooper	-split-	Jan P Card	462.24			9,033.49
01/15/2016		Maria Hannigan	-split-	Jan P Card	258.49			9,291.98
01/19/2016		Rebecca Schrank	-split-	Jan P Card	120.84			9,412.82
01/20/2016		Kristie Lee	-split-	Jan P Card	318.95			9,731.77
01/27/2016	397	P-Cards	8101 · General Fund 473	Jan '16 P-Cards			9,731.77	0.00
02/11/2016		Kristie Lee	-split-	Feb P Card	163.75			163.75
02/11/2016		Jeromy Johnson	0600 · Supplies:0610 -...	Feb P Card	9.20			172.95
02/11/2016		Barbara Beers-Flocco	-split-	Feb P Card	177.84			350.79
02/11/2016		Janet von Russow	-split-	Feb P Card	5,242.05			5,592.84
02/11/2016		Lindsay Etter	0001 · 2900 - AA Expe...	Feb P Card	13.98			5,606.82
02/16/2016		Lisa Albert	-split-	Feb P Card	199.55			5,806.37
02/16/2016		Rick Franklin	-split-	Feb P Card	500.62			6,306.99
02/16/2016		Paul Brannberg	-split-	Feb P Card	28.69			6,335.68

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02/16/2016		Karen Slaughter	0001 · 2900 - AA Expe...	Feb P Card	198.00			6,533.68
02/16/2016		Brycie Strother	-split-	Feb P Card	265.94			6,799.62
02/16/2016		Ryoko Fusatani	-split-	Feb P Card	458.79			7,258.41
02/16/2016		Samhee Shim	0001 · 2900 - AA Expe...	Feb P Card	31.16			7,289.57
02/16/2016		Roda Pajela	-split-	Feb P Card	120.92			7,410.49
02/16/2016		Debbie Miller	-split-	Feb P Card	122.32			7,532.81
02/16/2016		Lorraine B. Cooper	-split-	Feb P Card	214.22			7,747.03
02/18/2016		Lara Blanchard	-split-	Feb P Card	25.87			7,772.90
02/18/2016		Alison Barsan	-split-	Feb P Card	580.30			8,353.20
02/18/2016		Karen Aschenbrenner	-split-	Feb P Card	185.68			8,538.88
02/18/2016		Lynn Booton	-split-	Feb P Card	136.27			8,675.15
02/18/2016		Perezza Daniels	0001 · 2900 - AA Expe...	Feb P Card	139.82			8,814.97
02/18/2016		Andrea Dreier	-split-	Feb P Card	195.54			9,010.51
02/18/2016		Nicole Gassman	-split-	Feb P Card	742.80			9,753.31
02/18/2016		Shannon Kittle	-split-	Feb P Card	92.62			9,845.93
02/18/2016		Joshua Ruderman	-split-	Feb P Card	543.31			10,389.24
02/18/2016		Erika Tinker	-split-	Feb P Card	123.12			10,512.36
02/19/2016		Sheila Wolfe	-split-	Feb P Card	877.47			11,389.83
02/19/2016		Julia Braccini	0001 · 2900 - AA Expe...	Feb P Card	9.47			11,399.30
02/19/2016		Illyce Kaarto	-split-	Feb P Card	459.27			11,858.57
02/22/2016		Troy Legaard	-split-	Feb P Card	210.08			12,068.65
02/22/2016		Rebecca Schrank	-split-	Feb P Card	166.93			12,235.58
02/25/2016		Sam Carstens	-split-	Feb P Card	383.99			12,619.57
02/26/2016		Maria Hannigan	0600 · Supplies:0610 -...	Feb P Card	83.55			12,703.12
02/26/2016	397	P-Cards	8101 · General Fund 473	Feb '16 P-Cards			12,703.12	0.00
03/09/2016		Janet von Russow	-split-	March P Card	1,234.16			1,234.16
03/10/2016		Brycie Strother	-split-	March P Card	723.85			1,958.01
03/10/2016		Paul Brannberg	-split-	March P Card	116.38			2,074.39
03/10/2016		Julia Braccini	0001 · 2900 - AA Expe...	March P Card	44.45			2,118.84
03/10/2016		Ryoko Fusatani	-split-	March P Card	207.80			2,326.64
03/10/2016		Barbara Beers-Flocco	-split-	March P Card	396.36			2,723.00
03/10/2016		Samhee Shim	-split-	March P Card	313.39			3,036.39
03/11/2016		Roda Pajela	-split-	March P Card	692.79			3,729.18
03/11/2016		Karen Aschenbrenner	-split-	March P Card	159.75			3,888.93
03/11/2016		Perezza Daniels	-split-	March P Card	79.41			3,968.34
03/11/2016		Rick Franklin	-split-	March P Card	132.85			4,101.19
03/11/2016		Andrea Dreier	-split-	March P Card	1,041.71			5,142.90
03/14/2016		Lara Blanchard	-split-	March P Card	289.76			5,432.66
03/14/2016		Shannon Kittle	-split-	March P Card	123.93			5,556.59
03/14/2016		Lisa Albert	-split-	March P Card	326.44			5,883.03

DCS Montessori Charter School

4/21/2016 11:33 AM

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03/14/2016		Kristie Lee	0500 · Other Purchase...	March P Card	400.00			6,283.03
03/14/2016		Lynn Booton	-split-	March P Card	1,260.85			7,543.88
03/14/2016		Erika Tinker	-split-	March P Card	895.03			8,438.91
03/14/2016		Debbie Miller	-split-	March P Card	73.39			8,512.30
03/14/2016		Alison Barsan	-split-	March P Card	110.97			8,623.27
03/15/2016		Troy Legaard	-split-	March P Card	215.25			8,838.52
03/15/2016		Joshua Ruderman	-split-	March P Card	331.41			9,169.93
03/15/2016		Lorraine B. Cooper	-split-	March P Card	276.11			9,446.04
03/15/2016		Rebecca Schrank	-split-	March P Card	308.71			9,754.75
03/15/2016		Sheila Wolfe	-split-	March P Card	134.21			9,888.96
03/15/2016		Nicole Gassman	-split-	March P Card	152.69			10,041.65
03/15/2016		Illyce Kaarto	-split-	March P Card	350.84			10,392.49
03/15/2016		Maria Hannigan	-split-	March P Card	1,163.79			11,556.28
03/16/2016		Sam Carstens	-split-	March P Card	194.65			11,750.93
03/16/2016		Kristina Baxter	-split-	March P Card	64.59			11,815.52
03/25/2016	397	P-Cards	8101 · General Fund 473	March '16 P-Ca...			11,815.52	0.00