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# Bromley East Charter School

## Monthly Check Detail

October 2011

Num	Date	Name	Paid Amount
	10/27/2011		-4.00
TOTAL			-4.00
ACH	10/3/2011	FLEX	
			-1,163.32
TOTAL			-1,163.32
ACH	10/6/2011	PERA	
			-18,858.46
			-78.00
			-34,823.39
			-28.80
TOTAL			-53,788.65
ACH	10/7/2011	ING LLC	
			-727.68
TOTAL			-727.68
ACH	10/7/2011	Equitable	
			-2,014.99
TOTAL			-2,014.99
ACH	10/11/2011	VSP	
			-610.99
TOTAL			-610.99
ACH	10/11/2011	Aflac	
			-237.41
			-37.70
TOTAL			-275.11
ACH	10/12/2011	Mutual of Omaha	
			-1,544.27
			-84.07
			-98.40
			-113.76
			-62.02
			-27.03
			-48.70
TOTAL			-1,978.25
ACH	10/14/2011	ADP	
			-75.40
			-25.00
TOTAL			-100.40

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Num	Date	Name	Paid Amount
<b>ACH</b>	<b>10/27/2011</b>	<b>ADP payroll TAXES</b>	
			-18,034.99
			-3,484.98
			-3,484.95
			-6,588.00
			-663.34
<b>TOTAL</b>			-32,256.26
<b>ACH</b>	<b>10/28/2011</b>	<b>ADP</b>	
			-573.80
<b>TOTAL</b>			-573.80
<b>ACH</b>	<b>10/28/2011</b>	<b>ADP</b>	
			-1,644.84
<b>TOTAL</b>			-1,644.84
<b>Auto Pmnt</b>	<b>10/17/2011</b>	<b>Wells Fargo Payment Remittance Center</b>	
			-1,199.00
<b>TOTAL</b>			-1,199.00
<b>Auto Pmnt</b>	<b>10/17/2011</b>	<b>Wells Fargo Payment Remittance Center</b>	
			-1,122.57
<b>TOTAL</b>			-1,122.57
<b>Auto Pmnt</b>	<b>10/17/2011</b>	<b>Wells Fargo Payment Remittance Center</b>	
			-752.86
<b>TOTAL</b>			-752.86
<b>Auto Pmnt</b>	<b>10/20/2011</b>	<b>Wells Fargo Payment Remittance Center</b>	
			-2,145.23
<b>TOTAL</b>			-2,145.23
<b>By phone</b>	<b>10/24/2011</b>	<b>AT&amp;T Mobility</b>	
10092011	10/1/2011		-305.69
<b>TOTAL</b>			-305.69
<b>EFT</b>	<b>10/10/2011</b>	<b>Waste Connections Inc.</b>	
1601382	10/1/2011		-520.88
<b>TOTAL</b>			-520.88
<b>EFT</b>	<b>10/11/2011</b>	<b>Hartford Insurance</b>	
10/21/11-10/21/12	9/21/2011		-19,871.00
<b>TOTAL</b>			-19,871.00

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Num	Date	Name	Paid Amount
<b>EFT</b>	<b>10/11/2011</b>	<b>Wells Fargo Bank</b>	
			-157.31
<b>TOTAL</b>			-157.31
<b>EFT</b>	<b>10/28/2011</b>	<b>City of Brighton</b>	
Sept.	10/7/2011		-852.78
<b>TOTAL</b>			-852.78
<b>EFT online</b>	<b>10/24/2011</b>	<b>Pitney Bowes Lease</b>	
8374498-OT11	10/13/2011		-44.00
<b>TOTAL</b>			-44.00
<b>Online</b>	<b>10/13/2011</b>	<b>CBEYOND Communications</b>	
10/1-10/31	10/1/2011		-926.72
<b>TOTAL</b>			-926.72
<b>5185</b>	<b>10/20/2011</b>	<b>Continental American Insurance</b>	
Sept 2011	9/30/2011		-386.72
			-129.68
<b>TOTAL</b>			-516.40
<b>5186</b>	<b>10/20/2011</b>	<b>Assurant</b>	
Oct Dental Insurance	10/1/2011		-1,786.40
<b>TOTAL</b>			-1,786.40
<b>5187</b>	<b>10/28/2011</b>	<b>Brito, Steve</b>	
Payroll	10/28/2011		-33.93
<b>TOTAL</b>			-33.93
<b>21455</b>	<b>10/3/2011</b>	<b>Hispanic Flamenco Ballet</b>	
Field trip 10/4/11	10/3/2011		-900.00
<b>TOTAL</b>			-900.00
<b>21456</b>	<b>10/7/2011</b>	<b>Alexander, Kristin</b>	
Gym uniform reimb.	10/7/2011		-15.00
<b>TOTAL</b>			-15.00
<b>21457</b>	<b>10/7/2011</b>	<b>Alvis, Traci</b>	
Gym unifrom reimb.	10/7/2011		-15.00
<b>TOTAL</b>			-15.00

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October 2011

Num	Date	Name	Paid Amount
<b>21458</b>	<b>10/7/2011</b>	<b>Broiles, Rosa</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21459</b>	<b>10/7/2011</b>	<b>Button, Terry</b>	
TOTAL			0.00
<b>21460</b>	<b>10/7/2011</b>	<b>Byrnes, Karen</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21461</b>	<b>10/7/2011</b>	<b>Caldera, Judith</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21462</b>	<b>10/7/2011</b>	<b>Coffey, Amanda</b>	
Gym uniform reimb.	10/7/2011		-15.00
TOTAL			-15.00
<b>21463</b>	<b>10/7/2011</b>	<b>Conklin, Trisha</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21464</b>	<b>10/7/2011</b>	<b>Day, Deidre</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21465</b>	<b>10/7/2011</b>	<b>DeVries, Diane</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21466</b>	<b>10/7/2011</b>	<b>Dutcher, Darrin</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21467</b>	<b>10/7/2011</b>	<b>Eisenach, Aaron</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21468</b>	<b>10/7/2011</b>	<b>Fails, Shannon</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00

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October 2011

Num	Date	Name	Paid Amount
<b>21469</b>	<b>10/7/2011</b>	<b>Fling, Rose</b>	
Gym uniform reimb.	10/7/2011		-15.00
TOTAL			-15.00
<b>21470</b>	<b>10/7/2011</b>	<b>Garbett, Lisa</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21471</b>	<b>10/7/2011</b>	<b>Gilson, Jeremy</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21472</b>	<b>10/7/2011</b>	<b>Goodrick, Roxanne</b>	
Gym uniform reimb.	10/7/2011		-15.00
TOTAL			-15.00
<b>21473</b>	<b>10/7/2011</b>	<b>Gordon, Tammy</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21474</b>	<b>10/7/2011</b>	<b>Green, Dee Dee</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21475</b>	<b>10/7/2011</b>	<b>Hinton, Shay</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21476</b>	<b>10/7/2011</b>	<b>Holland, Raymond</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21477</b>	<b>10/7/2011</b>	<b>Jaramillo, Leo</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21478</b>	<b>10/7/2011</b>	<b>Klocker, Melissa</b>	
Gym uniform reimb.	10/7/2011		-15.00
TOTAL			-15.00
<b>21479</b>	<b>10/7/2011</b>	<b>Kuzanek, Stacy</b>	
Gym uniform reimb.	10/7/2011		-15.00
TOTAL			-15.00

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Num	Date	Name	Paid Amount
<b>21480</b>	<b>10/7/2011</b>	<b>Mutchler, Sandy</b>	
Gym uniform reimb.	10/7/2011		-15.00
TOTAL			-15.00
<b>21481</b>	<b>10/7/2011</b>	<b>Oestreich, Sydney</b>	
Gym uniform reimb.	10/7/2011		-15.00
TOTAL			-15.00
<b>21482</b>	<b>10/7/2011</b>	<b>Ogden, Amber</b>	
gym uniform reimb.	10/7/2011		-15.00
TOTAL			-15.00
<b>21483</b>	<b>10/7/2011</b>	<b>Ornelas, Adriana</b>	
Gym uniform reimb.	10/7/2011		-15.00
TOTAL			-15.00
<b>21484</b>	<b>10/7/2011</b>	<b>Oswald, Michelle</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21485</b>	<b>10/7/2011</b>	<b>Padilla, Billie</b>	
Gm uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21486</b>	<b>10/7/2011</b>	<b>Reynolds, Jessica</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21487</b>	<b>10/7/2011</b>	<b>Ryszkowski, Tim</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21488</b>	<b>10/7/2011</b>	<b>Saucedo, Martha</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21489</b>	<b>10/7/2011</b>	<b>Sherman, Melissa</b>	
Gym uniform reimb.	10/7/2011		-15.00
TOTAL			-15.00
<b>21490</b>	<b>10/7/2011</b>	<b>Solano, Michael</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00

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Num	Date	Name	Paid Amount
<b>21491</b>	<b>10/7/2011</b>	<b>Swetky, Aaron</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21492</b>	<b>10/7/2011</b>	<b>Trabert, Casi</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21493</b>	<b>10/7/2011</b>	<b>Trevizo, Adriana</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21494</b>	<b>10/7/2011</b>	<b>Trujillo, Jason</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21495</b>	<b>10/7/2011</b>	<b>Vaimagalo, Jodi</b>	
Gym uniform reimb.	10/7/2011		-15.00
TOTAL			-15.00
<b>21496</b>	<b>10/7/2011</b>	<b>Vara, Sandra</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21497</b>	<b>10/7/2011</b>	<b>Wagner, Linda</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21498</b>	<b>10/7/2011</b>	<b>Wagner, Shelly</b>	
gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21499</b>	<b>10/7/2011</b>	<b>Klocker, Melissa</b>	
Gym uniform refund	10/7/2011		-15.00
TOTAL			-15.00
<b>21500</b>	<b>10/12/2011</b>	<b>Banks School Supply, Inc.</b>	
30221621	9/3/2011		-29.99
			-6.28
			-5.99
TOTAL			-42.26

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Num	Date	Name	Paid Amount
<b>21501</b>	<b>10/12/2011</b>	<b>Bonino, Shannon L.</b>	
mileage reimb.	10/10/2011		-59.67
TOTAL			-59.67
<b>21502</b>	<b>10/12/2011</b>	<b>Brooms 'N More</b>	
32738	9/8/2011		-62.72
			-167.31
			-5.88
			-4.92
			-48.96
			-38.55
			-38.55
32778	9/15/2011		-228.30
TOTAL			-595.19
<b>21503</b>	<b>10/12/2011</b>	<b>Challenger Learning Center</b>	
1191	9/14/2011		-2,250.00
TOTAL			-2,250.00
<b>21504</b>	<b>10/12/2011</b>	<b>Iron Mountain</b>	
DVL3493	7/31/2011		-44.28
DZB1671	8/31/2011		-43.09
EBT6368	9/30/2011		-43.79
TOTAL			-131.16
<b>21505</b>	<b>10/12/2011</b>	<b>MrandMrsRiggs.com</b>	
One year web hosting	9/30/2011		-480.00
TOTAL			-480.00
<b>21506</b>	<b>10/12/2011</b>	<b>Music Products, Inc.</b>	
34692	9/15/2011		-12.95
			-29.75
			-24.95
			-29.95
			-38.75
			-13.95
			-16.95
			-12.95
TOTAL			-180.20
<b>21507</b>	<b>10/12/2011</b>	<b>Reflections Apparel, LLC</b>	
10367	8/29/2011		-342.25
TOTAL			-342.25
<b>21508</b>	<b>10/12/2011</b>	<b>School Health</b>	
1935350-00	9/12/2011		-11.80
			-6.67
TOTAL			-18.47

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Num	Date	Name	Paid Amount
<b>21509</b>	<b>10/12/2011</b>	<b>Skidmore, Bart A.</b>	
September 2011	9/30/2011		-3,116.25
TOTAL			-3,116.25
<b>21510</b>	<b>10/12/2011</b>	<b>Tate, Aaron</b>	
Check request	10/4/2011		-33.22
TOTAL			-33.22
<b>21511</b>	<b>10/12/2011</b>	<b>Wags to Rich's</b>	
548	10/3/2011		-465.00
TOTAL			-465.00
<b>21512</b>	<b>10/13/2011</b>	<b>Banks School Supply, Inc.</b>	
10037964	9/28/2011		-49.00
TOTAL			-58.00
<b>21513</b>	<b>10/13/2011</b>	<b>Belle Creek Charter School</b>	
BCCS/BECS35	9/30/2011		-1,988.91
			-248.53
			-24.21
			-14.82
BCCS/BECS34	9/30/2011		-1,975.05
			-280.34
			-27.45
			-269.04
			-13.02
TOTAL			-4,841.37
<b>21514</b>	<b>10/13/2011</b>	<b>Boyer, Gina</b>	
ck request 10/7	10/7/2011		-43.48
TOTAL			-43.48
<b>21515</b>	<b>10/13/2011</b>	<b>Check Advantage</b>	
Order #3377326	10/12/2011		-57.20
TOTAL			-67.35
<b>21516</b>	<b>10/13/2011</b>	<b>Commercial Key Security, Inc.</b>	
32911	9/21/2011		-10.00
			-52.50
			-9.11
TOTAL			-71.61
<b>21517</b>	<b>10/13/2011</b>	<b>Envision Networks, Inc.</b>	
13413	10/1/2011		-2,575.00
TOTAL			-2,575.00

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Num	Date	Name	Paid Amount
<b>21518</b>	<b>10/13/2011</b>	<b>Evan-Moor Educational Publishers</b>	
1089498	9/23/2011		-59.98
			-89.97
			-29.99
			-19.99
			-19.99
			-35.99
B035040	9/27/2011		-19.99
TOTAL			-275.90
<b>21519</b>	<b>10/13/2011</b>	<b>Flesher Hinton Music</b>	
P1274820	9/19/2011		-75.26
TOTAL			-75.26
<b>21520</b>	<b>10/13/2011</b>	<b>Food Bank of the Rockies</b>	
AO-178302	10/5/2011		-51.30
TOTAL			-51.30
<b>21521</b>	<b>10/13/2011</b>	<b>Houghton Mifflin Company/Riverside Publis</b>	
947657114	9/15/2011		-546.00
TOTAL			-546.00
<b>21522</b>	<b>10/13/2011</b>	<b>ID Product Source</b>	
20132	8/30/2011		-330.00
			-45.64
TOTAL			-375.64
<b>21523</b>	<b>10/13/2011</b>	<b>Life Health</b>	
BECS flu shots	10/6/2011		-1,050.00
TOTAL			-1,050.00
<b>21524</b>	<b>10/13/2011</b>	<b>Meadow Gold Dairies</b>	
50107179	9/29/2011		-482.08
50107240	10/4/2011		-460.82
50107296	10/6/2011		-285.12
50107326	10/11/2011		-346.02
TOTAL			-1,574.04
<b>21525</b>	<b>10/13/2011</b>	<b>Music in Motion</b>	
00394201	9/16/2011		-32.85
			-19.99
			-9.95
TOTAL			-62.79

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Num	Date	Name	Paid Amount
<b>21526</b>	<b>10/13/2011</b>	<b>Music is Elementary</b>	
185401	9/16/2011		-15.95
			-55.50
			-7.95
			-159.95
			-23.00
			-234.00
			-44.67
TOTAL			-541.02
<b>21527</b>	<b>10/13/2011</b>	<b>PERA Contribution Report</b>	
735251	9/15/2011		-41.76
TOTAL			-41.76
<b>21528</b>	<b>10/13/2011</b>	<b>Sheldon, Lori</b>	
ck request 10/12/11	10/12/2011		-32.00
TOTAL			-32.00
<b>21529</b>	<b>10/13/2011</b>	<b>Sysco</b>	
109200969	9/30/2011		-1,834.80
110040669	10/4/2011		-2,558.59
110059017	10/5/2011		-42.10
110110752	10/11/2011		-2,025.68
TOTAL			-6,461.17
<b>21530</b>	<b>10/13/2011</b>	<b>U.S. Food Service, Inc.</b>	
5308301	10/3/2011		-1,719.33
5377285	10/6/2011		-1,943.90
5437946	10/10/2011		-1,657.51
TOTAL			-5,320.74
<b>21531</b>	<b>10/13/2011</b>	<b>Ramirez, Laura</b>	
ck request 10/13	10/13/2011		-101.00
TOTAL			-101.00
<b>21532</b>	<b>10/18/2011</b>	<b>Anderson Farms</b>	
Field trip - KD	10/18/2011		-666.00
TOTAL			-666.00
<b>21533</b>	<b>10/20/2011</b>	<b>Academy of Urban Learning - SFA</b>	
August 2011 SFA	10/20/2011		-240.63
TOTAL			-240.63
<b>21534</b>	<b>10/20/2011</b>	<b>Colorado High School - SFA</b>	
August 2011	10/20/2011		-1,854.59
TOTAL			-1,854.59

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Num	Date	Name	Paid Amount
<b>21535</b>	<b>10/20/2011</b>	<b>KIPP Sunshine Peak Academy - SFA</b>	
August 2011	10/20/2011		-17,413.65
TOTAL			-17,413.65
<b>21536</b>	<b>10/20/2011</b>	<b>Southwest Early College - SFA</b>	
August 2011	10/20/2011		-574.69
TOTAL			-574.69
<b>21537</b>	<b>10/20/2011</b>	<b>Banks School Supply, Inc.</b>	
10038010	10/7/2011		-159.96
			-30.00
TOTAL			-189.96
<b>21538</b>	<b>10/20/2011</b>	<b>Brooms 'N More</b>	
32911	9/30/2011		-139.48
TOTAL			-139.48
<b>21539</b>	<b>10/20/2011</b>	<b>BT Communications</b>	
76419	9/29/2011		-175.00
TOTAL			-175.00
<b>21540</b>	<b>10/20/2011</b>	<b>Budget Flag &amp; Flagpole, Inc.</b>	
1250	10/14/2011		-1,158.50
TOTAL			-1,158.50
<b>21541</b>	<b>10/20/2011</b>	<b>CDHS</b>	
5866	9/30/2011		-8.55
TOTAL			-8.55
<b>21542</b>	<b>10/20/2011</b>	<b>Children's Hospital</b>	
092011-13	10/7/2011		-1,541.00
TOTAL			-1,541.00
<b>21543</b>	<b>10/20/2011</b>	<b>Corporate Cleaning Group</b>	
142	10/12/2011		-3,236.00
TOTAL			-3,236.00
<b>21544</b>	<b>10/20/2011</b>	<b>Evan-Moor Educational Publishers</b>	
1091354	9/30/2011		-24.99
			-24.99
			-24.99
			-24.99
			-5.00
TOTAL			-104.96

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October 2011

Num	Date	Name	Paid Amount
<b>21545</b>	<b>10/20/2011</b>	<b>Flesher Hinton Music</b>	
P1275665	9/30/2011		-6.25
P1275997	10/5/2011		-13.49
			-12.52
			-26.88
			-12.52
TOTAL			-71.66
<b>21546</b>	<b>10/20/2011</b>	<b>Frazier, Barbara</b>	
ck request 10/18	10/18/2011		-315.00
TOTAL			-315.00
<b>21547</b>	<b>10/20/2011</b>	<b>Goodner, Vicky.</b>	
mileage 2/16-10/11	10/20/2011		-69.36
TOTAL			-69.36
<b>21548</b>	<b>10/20/2011</b>	<b>Hampton, Bernice</b>	
Gym uniform refund	10/20/2011		-15.00
TOTAL			-15.00
<b>21549</b>	<b>10/20/2011</b>	<b>Krus, Sarah</b>	
Field trip refund	10/20/2011		-50.00
TOTAL			-50.00
<b>21550</b>	<b>10/20/2011</b>	<b>McGraw Hill Companies</b>	
63661216001	9/27/2011		-246.00
			-535.50
			-246.00
			-315.00
			-182.37
TOTAL			-1,524.87
<b>21551</b>	<b>10/20/2011</b>	<b>Meadow Gold Dairies</b>	
50107353	10/13/2011		-285.12
50107369	10/18/2011		-285.12
TOTAL			-570.24
<b>21552</b>	<b>10/20/2011</b>	<b>MrandMrsRiggs.com</b>	
5	10/7/2011		-131.25
TOTAL			-131.25

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Num	Date	Name	Paid Amount
<b>21553</b>	<b>10/20/2011</b>	<b>Nasco</b>	
507992	10/11/2011		-4.75
			-13.30
			-17.95
			-4.50
			-6.95
			-55.50
			-8.40
			-7.70
			-19.95
			-14.25
			-14.25
			-11.85
			-21.10
			-3.90
			-14.25
			-15.04
TOTAL			-233.64
<b>21554</b>	<b>10/20/2011</b>	<b>National Council of Teachers of Mathemati</b>	
ET864	10/18/2011		-96.00
TOTAL			-96.00
<b>21555</b>	<b>10/20/2011</b>	<b>Oneway Mechanical Services</b>	
08468	10/14/2011		-4,377.40
08469	10/14/2011		-885.00
TOTAL			-5,262.40
<b>21556</b>	<b>10/20/2011</b>	<b>School Health</b>	
1947534-00	10/6/2011		-1.20
			-62.85
			-21.95
TOTAL			-86.00
<b>21557</b>	<b>10/20/2011</b>	<b>School Nurse Supply Inc</b>	
0369148-IN	10/3/2011		-39.90
			-7.15
TOTAL			-47.05
<b>21558</b>	<b>10/20/2011</b>	<b>Source Office Products</b>	
N260850	9/30/2011		-34.99
N223280	9/30/2011		-105.12
			-13.14
			-13.40
			-24.10
			-143.44
			-47.76
			-28.00
			-47.60
			-21.09
N271310	10/5/2011		-151.72
TOTAL			-630.36

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Num	Date	Name	Paid Amount
<b>21559</b>	<b>10/20/2011</b>	<b>Sysco</b>	
110180665	10/18/2011		-2,471.90
TOTAL			-2,471.90
<b>21560</b>	<b>10/20/2011</b>	<b>U.S. Food Service, Inc.</b>	
4744050	9/1/2011		-3,861.17
5507010	10/13/2011		-1,601.71
TOTAL			-5,462.88
<b>21561</b>	<b>10/21/2011</b>	<b>Brooms 'N More</b>	
32667	8/17/2011		-29.66
			-33.66
			-46.32
			-169.62
			-30.00
32777	8/17/2011		-128.30
32588	8/18/2011		-15.87
32526	8/18/2011		-154.72
			-34.58
32927	10/6/2011		-167.31
			-43.64
			-98.28
			-141.72
			-57.36
			-126.00
33017	10/20/2011		-167.31
			-98.38
TOTAL			-1,542.73
<b>21562</b>	<b>10/21/2011</b>	<b>CCS Presentation</b>	
17770	9/15/2011		-2,050.27
			-543.92
			-58.80
			-7.35
			-147.01
			-78.40
			-61.79
TOTAL			-2,947.54
<b>21563</b>	<b>10/28/2011</b>	<b>Frontier Airlines</b>	
Group ID 19907	10/27/2011		-2,950.00
TOTAL			-2,950.00
<b>21564</b>	<b>10/28/2011</b>	<b>Lira Landscaping &amp; Services LLC</b>	
1616	10/25/2011		-1,678.38
TOTAL			-1,678.38
<b>21565</b>	<b>10/28/2011</b>	<b>Markwardt, Aubree</b>	
ck request 10/25	10/27/2011		-200.35
TOTAL			-200.35

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Num	Date	Name	Paid Amount
<b>21566</b>	<b>10/28/2011</b>	<b>McCrosson, Molly</b>	
ck request 10/24	10/24/2011		-64.52
TOTAL			-64.52
<b>21567</b>	<b>10/28/2011</b>	<b>National Geographic School Publishing</b>	
0100005112011	9/4/2011		-88.75
			-8.87
TOTAL			-97.62
<b>21568</b>	<b>10/28/2011</b>	<b>Pasha, Ruksana.</b>	
ck request 10/24	10/24/2011		-41.39
TOTAL			-41.39
<b>21569</b>	<b>10/28/2011</b>	<b>Pearson Education</b>	
4020909923	9/2/2011		-4,131.01
			-391.85
4021037446	10/5/2011		-942.99
TOTAL			-5,465.85
<b>21570</b>	<b>10/28/2011</b>	<b>Polar Refridgeration Company</b>	
Acct #752	10/5/2011		-610.75
TOTAL			-610.75
<b>21571</b>	<b>10/28/2011</b>	<b>Spare, Christina</b>	
ck request 10/25	10/25/2011		-147.22
			-133.98
TOTAL			-281.20
<b>21572</b>	<b>10/28/2011</b>	<b>Tate, Aaron</b>	
ck request 10/25	10/25/2011		-30.00
TOTAL			-30.00
<b>21573</b>	<b>10/28/2011</b>	<b>The Academy -SFA</b>	
4975	10/21/2011	The Academy -SFA	-500.00
TOTAL			-500.00
<b>21574</b>	<b>10/28/2011</b>	<b>Middlebrooks, Mark</b>	
ck request 10/7	10/7/2011		-173.60
TOTAL			-173.60