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Bromley East Charter School

Monthly Check Detail

November 2011

Num	Date	Name	Paid Amount
	11/27/2011		-4.00
TOTAL			-4.00
ACH	11/1/2011	FLEX	
			-1,163.32
TOTAL			-1,163.32
ACH	11/4/2011	PERA	
			-19,227.31
			-78.00
			-35,450.35
TOTAL			-54,755.66
ACH	11/4/2011	Mutual of Omaha	
			-1,318.64
			-135.03
			-98.40
			-113.76
			-62.02
			-27.03
			-48.70
TOTAL			-1,803.58
ACH	11/4/2011	VSP	
			-495.45
TOTAL			-495.45
ACH	11/7/2011	Equitable	
			-2,014.99
TOTAL			-2,014.99
ACH	11/7/2011	Aflac	
			-237.41
			-37.70
TOTAL			-275.11
ACH	11/8/2011	ING LLC	
			-727.68
TOTAL			-727.68
ACH	11/11/2011	ADP	
			-25.00
TOTAL			-25.00

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Num	Date	Name	Paid Amount
ACH	11/18/2011	CNIC	
			-40,510.70
TOTAL			-40,510.70
ACH	11/18/2011	ADP	
			-75.40
TOTAL			-75.40
ACH	11/29/2011	ADP payroll TAXES	
			-18,201.75
			-3,523.13
			-3,523.11
			-6,631.00
			-670.60
TOTAL			-32,549.59
ACH	11/29/2011	ADP	
			-1,989.00
TOTAL			-1,989.00
Auto Pmnt	11/15/2011	Wells Fargo Payment Remittance Center	
			-1,754.51
TOTAL			-1,754.51
Auto Pmnt	11/15/2011	Wells Fargo Payment Remittance Center	
			-536.17
TOTAL			-536.17
Auto Pmnt	11/15/2011	Wells Fargo Payment Remittance Center	
			-284.77
TOTAL			-284.77
By phone	11/17/2011	AT&T Mobility	
092011	11/1/2011		-306.56
TOTAL			-306.56
By phone	11/17/2011	CenturyLink	
11/4-12/3	11/4/2011		-198.80
TOTAL			-198.80
By Phone	11/4/2011	United Power	
9/1-10/1	10/17/2011		-8,512.54
8/29-9/28	10/17/2011		-15.45
TOTAL			-8,527.99

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Num	Date	Name	Paid Amount
EFT	11/7/2011	Pinnacol Assurance	
			-5,014.00
TOTAL			-5,014.00
EFT	11/10/2011	All Copy Products Lease Pmnt	
11456173	10/17/2011		-2,298.95
TOTAL			-2,298.95
EFT	11/14/2011	Wells Fargo Bank	
			-146.22
TOTAL			-146.22
EFT -Auto	11/4/2011	Xcel Energy	
9/22-10/21	10/21/2011		-2,236.09
TOTAL			-2,236.09
EFT online	11/4/2011	Pitney Bowes Purchase Power	
Postage	11/1/2011		-519.99
			-61.19
TOTAL			-581.18
EFT online	11/10/2011	Waste Connections Inc.	
1618205	11/1/2011		-520.88
TOTAL			-520.88
EFT Online	11/17/2011	CBEYOND Communications	
12652473	10/31/2011		-929.95
TOTAL			-929.95
5188	11/4/2011	Ayres, Shannon	
Payroll	11/11/2011		-265.10
TOTAL			-265.10
5189	11/10/2011	Assurant	
Oct 2011	11/10/2011		-1,241.95
TOTAL			-1,241.95
5190	11/10/2011	Continental American Insurance	
Oct 2011	11/10/2011		-386.72
			-129.68
TOTAL			-516.40

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Num	Date	Name	Paid Amount
5191	11/17/2011	Aramburo, Stephanie	
Payroll	11/17/2011		-329.75
TOTAL			-329.75
21575	11/4/2011	All Copy Products	
AR900417	10/11/2011		-274.92
TOTAL			-274.92
21576	11/4/2011	AXL Academy - SFA	
August SFA	11/4/2011		-3,753.21
			-42.00
TOTAL			-3,795.21
21577	11/4/2011	Fisher, Melissa	
Lunch refund	10/11/2011		-34.50
TOTAL			-34.50
21578	11/4/2011	Global Village Academy - SFA Aurora	
August SFA	11/4/2011		-1,928.79
			-7,352.37
			-103.50
			-155.20
TOTAL			-9,539.86
21579	11/4/2011	Global Village Academy - SFA Northglenn	
August SFA	11/4/2011		-159.90
			-989.09
			-2.70
			-16.40
TOTAL			-1,168.09
21580	11/4/2011	Lotus School of Excellence - SFA	
August SFA	11/4/2011		-8,477.67
			-54.40
TOTAL			-8,532.07
21581	11/4/2011	Olson, Diana	
Lunch refund	10/21/2011		-81.50
TOTAL			-81.50
21582	11/4/2011	Provencher, Carri	
Ck request 11/1/11	11/1/2011		-160.00
ck request 11/1	11/1/2011		-104.30
TOTAL			-264.30

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Num	Date	Name	Paid Amount
21583	11/4/2011	SOAR - SFA	
August SFA	11/4/2011		-431.89
			-2,443.35
			-18.90
			-76.00
TOTAL			-2,970.14
21584	11/4/2011	The Academy -SFA	
August SFA	11/4/2011		-305.46
			-2,200.50
			-12.60
			-17.60
TOTAL			-2,536.16
21585	11/4/2011	Westgate - SFA	
August SFA	11/4/2011		-661.14
			-7.60
TOTAL			-668.74
21586	11/4/2011	YMCA of the Rockies	
Contract #7592	10/31/2011		-1,826.00
TOTAL			-1,826.00
21587	11/7/2011	Babkiewich, Frank	
Basketball ref 11/7	11/7/2011		-45.00
TOTAL			-45.00
21588	11/9/2011	Colorado Thespians	
89036	11/9/2011		-845.00
TOTAL			-845.00
21589	11/9/2011	Babkiewich, Frank	
BBall ref 11/9/11	11/9/2011		-45.00
TOTAL			-45.00
21590	11/9/2011	Siddall, Justin	
BBall ref 11/9/11	11/9/2011		-45.00
TOTAL			-45.00
21591	11/10/2011	A to Z Special T's	
11-064	10/28/2011		-222.00
TOTAL			-222.00

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Num	Date	Name	Paid Amount
21592	11/10/2011	Banks School Supply, Inc.	
30223405	10/19/2011		-465.00
10038057	10/20/2011		-63.26
			-58.64
			-22.00
TOTAL			-608.90
21593	11/10/2011	Best Yet Flowers	
000062	10/14/2011		-37.50
000063	10/14/2011		-37.50
TOTAL			-75.00
21594	11/10/2011	Blick Art Materials	
9919940	10/12/2011		-44.49
			-31.99
			-25.68
			-23.60
			-11.22
			-7.95
TOTAL			-144.93
21595	11/10/2011	CCS Presentation	
17870	10/11/2011		-179.00
			-277.50
			-40.00
			-80.50
TOTAL			-577.00
21596	11/10/2011	Colorado League of Charter Schools	
4482	10/18/2011		-3,883.50
TOTAL			-3,883.50
21597	11/10/2011	Colorado Music Educators Association	
Demeyer	11/10/2011		-215.00
TOTAL			-215.00
21598	11/10/2011	Commercial Key Security, Inc.	
33030	10/26/2011		-103.33
TOTAL			-103.33
21599	11/10/2011	Discount Plumbing Services, Inc.	
1011-02	10/3/2011		-139.34
TOTAL			-139.34

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Num	Date	Name	Paid Amount
21600	11/10/2011	Frazier, Barbara	
Ck request 10/21	10/21/2011		-94.53
ck request 11/7	11/7/2011		-212.10
TOTAL			-306.63
21601	11/10/2011	Frazier, Hugh	
ck request 11/3	11/3/2011		-88.95
TOTAL			-88.95
21602	11/10/2011	Guyer, Jan	
ck request 11/8	11/8/2011		-256.00
TOTAL			-256.00
21603	11/10/2011	McCleskey, Adrienne	
ck request 11/7	11/7/2011		-125.00
TOTAL			-125.00
21604	11/10/2011	Meadow Gold Dairies	
50107396	10/20/2011		-392.99
50107493	10/27/2011		-364.75
TOTAL			-757.74
21605	11/10/2011	Santiago's	
lunch	11/10/2011		-420.00
TOTAL			-420.00
21606	11/10/2011	Skidmore, Bart A.	
October 2011	10/31/2011		-1,508.75
TOTAL			-1,508.75
21607	11/10/2011	Source Office Products	
N368670	10/28/2011		-34.99
TOTAL			-34.99
21608	11/10/2011	Sysco	
110210890	10/21/2011		-1,184.09
TOTAL			-1,184.09
21609	11/10/2011	Tate, Denise	
CCIRA Conf.	11/10/2011		-150.00
TOTAL			-150.00

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Num	Date	Name	Paid Amount
21610	11/10/2011	Team Chic Boutique	
BECS PE Uniform	10/7/2011		-700.00
			-490.00
TOTAL			-1,190.00
21611	11/10/2011	The Armory at Brighton Cultural Center	
Facility Rental	11/10/2011		-1,188.00
TOTAL			-1,188.00
21612	11/10/2011	U.S. Food Service, Inc.	
5634389	10/20/2011		-1,618.79
TOTAL			-1,618.79
21613	11/14/2011	Gallegos, Gene	
Bball ref 11/14	11/14/2011		-45.00
TOTAL			-45.00
21614	11/14/2011	Siddall, Justin	
Bball ref 11/14/11	11/14/2011		-45.00
TOTAL			-45.00
21615	11/14/2011	Lenscrafters #5382	
Adrianna Sanchez	11/14/2011		-312.46
TOTAL			-312.46
21616	11/16/2011	Gallegos, Gene	
Bball ref 11/16/11	11/14/2011		-45.00
TOTAL			-45.00
21617	11/17/2011	27J Brighton School District	
9/1-9/30	10/21/2011		-387.13
TOTAL			-387.13
21618	11/17/2011	Academy of Urban Learning - SFA	
Spet 2011 SFA	11/17/2011		-837.00
			-1,457.65
			-2.70
TOTAL			-2,297.35
21619	11/17/2011	Accurate Label Designs	
106327	10/28/2011		-297.00
TOTAL			-297.00

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Num	Date	Name	Paid Amount
21620	11/17/2011	Albrecht, Noah 1	
Ck request 11/14	11/14/2011		-22.00
TOTAL			-22.00
21621	11/17/2011	All Copy Products	
AR912279	11/4/2011		-284.91
TOTAL			-284.91
21622	11/17/2011	AXL Academy - SFA	
Sept 2011 SFA	11/17/2011		-8,736.02
			-113.20
TOTAL			-8,849.22
21624	11/17/2011	Bernstein, Cloe	
ck request 11/14	11/14/2011		-15.00
TOTAL			-15.00
21625	11/17/2011	Brooms 'N More	
33047	10/27/2011		-89.88
			-89.88
			-12.94
			-26.52
			-87.28
			-151.44
33109	11/3/2011		-177.15
			-270.00
TOTAL			-905.09
21626	11/17/2011	Challenger Learning Center	
1238	11/7/2011		-750.00
TOTAL			-750.00
21627	11/17/2011	Children's Hospital	
102011-13	11/7/2011		-1,742.00
TOTAL			-1,742.00
21628	11/17/2011	Clinton, Samantha	
ck request 11/16	11/16/2011		-205.71
			-8.20
TOTAL			-213.91
21629	11/17/2011	Colorado Department of Public Safety	
A120200328	9/6/2011		-237.00
A120300428	10/4/2011		-158.00
TOTAL			-395.00

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Num	Date	Name	Paid Amount
21630	11/17/2011	Colorado High School - SFA	
Sept 2011 SFA	11/17/2011		-2,990.10
TOTAL			-2,990.10
21631	11/17/2011	Corporate Cleaning Group	
151	11/12/2011		-3,236.00
TOTAL			-3,236.00
21632	11/17/2011	Denver Museum of Nature and Science	
Conf#495439	11/7/2011		-1,150.00
TOTAL			-1,150.00
21633	11/17/2011	Envision Networks, Inc.	
13632	11/1/2011		-2,575.00
13670	11/4/2011		-15.99
13710	11/11/2011		-135.99
TOTAL			-2,726.98
21634	11/17/2011	Flesher Hinton Music	
P1277402	11/1/2011		-47.25
			-71.40
			-6.26
P1277899	11/9/2011		-44.95
TOTAL			-169.86
21635	11/17/2011	Food Bank of the Rockies	
AO-180840	11/1/2011		-78.66
TOTAL			-78.66
21636	11/17/2011	Freeman, Christina	
Ck request 11/17	11/17/2011		-160.00
TOTAL			-160.00
21637	11/17/2011	Global Village Academy - SFA Aurora	
Sept 2011 SFA	11/17/2011		-4,490.31
			-18,737.28
			-279.60
			-404.40
TOTAL			-23,911.59
21638	11/17/2011	Global Village Academy - SFA Northglenn	
Sept 2011 SFA	11/17/2011		-714.95
			-3,595.75
			-18.30
			-64.40
TOTAL			-4,393.40

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Num	Date	Name	Paid Amount
21639	11/17/2011	Heinemann	
3977531	10/24/2011		-172.00
			-17.20
TOTAL			-189.20
21640	11/17/2011	Iron Mountain	
EFA8793	10/31/2011		-43.79
TOTAL			-43.79
21641	11/17/2011	KIPP Sunshine Peak Academy - SFA	
Sept 2011 SFA	11/17/2011		-7,991.13
			-18,151.83
			-175.20
TOTAL			-26,318.16
21642	11/17/2011	Kutz & Bethke, Attorney at Law	
211302	11/1/2011		-50.00
			-100.00
			-60.00
TOTAL			-210.00
21643	11/17/2011	Lamp Post Publishing, Inc.	
112516	8/16/2011		-143.95
			-12.00
TOTAL			-155.95
21644	11/17/2011	Lego Education	
362973-1	10/25/2011		-2,172.96
			-108.65
TOTAL			-2,281.61
21645	11/17/2011	Lotus School of Excellence - SFA	
Sept 2011 SFA	11/17/2011		-11,415.89
			-72.40
TOTAL			-11,488.29
21646	11/17/2011	Meadow Gold Dairies	
50107440	10/25/2011		-364.75
50107549	11/1/2011		-378.32
50107601	11/3/2011		-226.56
50107658	11/8/2011		-373.92
50107711	11/10/2011		-438.23
50107769	11/15/2011		-316.80
TOTAL			-2,098.58

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Num	Date	Name	Paid Amount
21647	11/17/2011	Mile Hi Ceramics	
4F115509IN	9/29/2011		-2,925.00
			-303.00
			-90.00
			-418.00
			-300.00
			-253.00
TOTAL			-4,289.00
21648	11/17/2011	Montessori Outlet	
35306	10/27/2011		-31.95
35423	10/31/2011		-20.00
			-17.95
TOTAL			-69.90
21649	11/17/2011	MrandMrsRiggs.com	
1	9/30/2011		-600.00
TOTAL			-600.00
21650	11/17/2011	Office Depot	
582802481001	10/17/2011		-486.58
			-81.23
			-23.98
583811933001	10/21/2011		-14.68
			-40.86
			-36.64
			-21.77
			-7.58
			-10.47
			-316.90
585899651001	11/8/2011		-5.18
			-950.70
			-6.57
			-10.74
			-5.64
			-18.35
			-30.36
			-50.82
			-137.52
585899813001	11/8/2011		-50.88
			-84.66
585899814001	11/8/2011		-24.99
			-10.34
TOTAL			-2,427.44
21651	11/17/2011	Oneway Mechanical Services	
08481	11/15/2011		-2,398.33
08482	11/15/2011		-2,095.00
08483	11/15/2011		-2,398.33
TOTAL			-6,891.66

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Num	Date	Name	Paid Amount
21652	11/17/2011	Pearson Education	
73279582	10/27/2011		-49.75
4020915643	9/6/2011		-10.00
			-1,664.10
			-359.10
			-166.01
TOTAL			-2,248.96
21653	11/17/2011	Really Good Stuff, Inc.	
3743649	11/10/2011		-13.98
			-8.95
TOTAL			-22.93
21654	11/17/2011	Reininger, Richard	
Assigning fee	11/13/2011		-100.00
TOTAL			-100.00
21655	11/17/2011	Scholastic, Inc.	
4338506	11/2/2011		-22.05
M4712284	10/26/2011		-55.00
TOTAL			-77.05
21657	11/17/2011	SOAR - SFA	
Sept 2011 SFA	11/17/2011		-1,258.50
			-6,457.65
			-48.00
			-180.00
TOTAL			-7,944.15
21658	11/17/2011	Source Office Products	
N376720	10/31/2011		-86.96
			-286.88
			-11.50
			-10.94
			-22.43
TOTAL			-418.71
21659	11/17/2011	Southwest Early College - SFA	
Sept 2011 SFA	11/17/2011		-1,889.71
TOTAL			-1,889.71
21660	11/17/2011	Sysco	
110250464	10/25/2011		-2,197.78
110280872	10/28/2011		-2,069.98
111010420	11/1/2011		-1,662.04
111040594	11/4/2011		-908.22
TOTAL			-6,838.02

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Num	Date	Name	Paid Amount
21661	11/17/2011	The Academy -SFA	
Sept 2011 SFA	11/17/2011		-1,843.33
			-11,481.92
			-90.00
			-120.00
TOTAL			-13,535.25
21662	11/17/2011	U.S. Food Service, Inc.	
5694192	10/24/2011		-1,488.87
5820461	10/31/2011		-1,506.09
5891577	11/3/2011		-924.40
3039024	11/7/2011		-1,821.78
3115796	11/10/2011		-1,167.28
3174199	11/14/2011		-2,957.50
TOTAL			-9,865.92
21663	11/17/2011	Westgate - SFA	
Sept 2011 SFA	11/17/2011		-1,293.23
			-21.20
TOTAL			-1,314.43
21664	11/17/2011	Babkiewich, Frank	
Bball 11/17/11	11/16/2011		-45.00
TOTAL			-45.00
21665	11/21/2011	Chili's	
295 Breakfasts	11/21/2011		-1,032.50
TOTAL			-1,032.50