

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
ACH	9/7/2011	ING LLC	
			-727.68
TOTAL			-727.68
ACH	9/8/2011	FLEX	
			-893.32
TOTAL			-893.32
ACH	9/8/2011	PERA	
			-18,617.63
			-78.00
			-34,326.22
TOTAL			-53,021.85
ACH	9/9/2011	Aflac	
			-237.41
			-37.70
TOTAL			-275.11
ACH	9/9/2011	VSP	
			-356.41
TOTAL			-356.41
ACH	9/9/2011	Mutual of Omaha	
			-1,135.79
			-160.81
			-139.51
			-135.93
			-73.28
			-32.14
			-57.77
TOTAL			-1,735.23
ACH	9/14/2011	Equitable	
			-2,014.99
TOTAL			-2,014.99
ACH	9/16/2011	ADP	
			-75.40
TOTAL			-75.40
ACH	9/19/2011	CNIC	
			-39,297.56
TOTAL			-39,297.56

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
ACH	9/29/2011	ADP	
			-1,527.35
TOTAL			-1,527.35
ACH	9/29/2011	ADP payroll TAXES	
			-18,164.99
			-3,423.37
			-6,619.00
			-651.13
TOTAL			-32,281.81
Auto Pmnt	9/8/2011	Wells Fargo Payment Remittance Center	
			-1,648.79
TOTAL			-1,648.79
Auto Pmnt	9/15/2011	Wells Fargo Payment Remittance Center	
			-4,044.52
TOTAL			-4,044.52
Auto Pmnt	9/15/2011	Wells Fargo Payment Remittance Center	
			-2,544.23
TOTAL			-2,544.23
Auto Pmnt	9/21/2011	Home Depot	
			-262.49
TOTAL			-262.49
Auto Pmnt	9/23/2011	Lowe's	
			-340.14
TOTAL			-340.14
EFT	9/1/2011	Pitney Bowes Lease	
8374498-AU11	8/13/2011		-44.00
TOTAL			-44.00
EFT	9/3/2011	Xcel Energy	
294161324	8/24/2011		-1,621.58
TOTAL			-1,621.58
EFT	9/12/2011	Waste Connections Inc.	
1583884	9/1/2011		-520.88
1586379	9/1/2011		-610.00
TOTAL			-1,130.88

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
EFT	9/12/2011	Wells Fargo Bank	
			-105.66
TOTAL			-105.66
EFT	9/12/2011	All Copy Products Lease Pmnt	
			-1,236.45
TOTAL			-1,236.45
EFT	9/12/2011	All Copy Products Lease Pmnt	
			-1,062.50
TOTAL			-1,062.50
EFT	9/19/2011	CBEYOND Communications	
9/1-9/30	9/1/2011		-926.72
TOTAL			-926.72
EFT	9/22/2011	AT&T Mobility	
8/2-9/1	9/1/2011		-315.67
TOTAL			-315.67
EFT	9/29/2011	City of Brighton	
August 2011	9/9/2011		-740.62
TOTAL			-740.62
EFT	9/30/2011	Xcel Energy	
0197514813	9/23/2011		-2,283.47
TOTAL			-2,283.47
EFT	9/30/2011	Pitney Bowes Lease	
8374498-SP11	9/13/2011		-44.00
TOTAL			-44.00
5182	9/2/2011	Blasewitz, Edward	
Payroll	9/2/2011		-181.10
TOTAL			-181.10
5183	9/2/2011	Seymour, Diane	
Payroll	9/2/2011		-63.11
TOTAL			-63.11

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
5184	9/19/2011	Continental American Insurance	
Aug 2011	9/19/2011		-386.72
			-129.68
TOTAL			-516.40
21300	9/1/2011	Envision Networks, Inc.	
13052	8/19/2011		-573.60
13043	8/19/2011		-3,405.56
TOTAL			-3,979.16
21301	9/1/2011	McGraw Hill Companies	
62444537001	8/12/2011		-912.90
			-109.26
TOTAL			-1,022.16
21302	9/1/2011	Meadow Gold Dairies	
50106770	8/15/2011		-418.93
TOTAL			-418.93
21303	9/1/2011	Staatz, Gerald	
Ck Request 5/26/11	9/1/2011		-171.26
TOTAL			-171.26
21304	9/1/2011	Sysco	
108111222	8/11/2011		-954.32
TOTAL			-954.32
21305	9/1/2011	U.S. Food Service, Inc.	
4420005	8/15/2011		-2,340.80
4547448	8/22/2011		-1,283.30
TOTAL			-3,624.10
21324	9/7/2011	Blick Art Materials	
9734752	8/12/2011		-167.99
			-13.00
TOTAL			-180.99

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21325	9/7/2011	Brooms 'N More	
32584	8/18/2011		-223.08
			-185.16
			-75.72
			-21.82
			-80.00
			-80.00
			-80.00
			-180.00
			-54.60
			-145.24
			-147.08
			-63.00
			-64.08
			-25.66
TOTAL			-1,425.44
21326	9/7/2011	BT Communications	
76337	8/23/2011		-262.50
TOTAL			-262.50
21327	9/7/2011	Discount School Supply	
P26508110001	8/12/2011		-261.59
			-39.24
TOTAL			-300.83
21328	9/7/2011	Harlan, Chris	
Lunch acct refund	9/2/2011		-7.65
TOTAL			-7.65
21329	9/7/2011	Insect Lore	
P059231500018	8/9/2011		-14.99
			-14.99
			-6.99
TOTAL			-36.97
21330	9/7/2011	Lakeshore Learning Materials	
1043320811	8/8/2011		-98.85
			-14.83
TOTAL			-113.68
21331	9/7/2011	Loya, Amy	
Gym uniform refund	8/16/2011		-30.00
TOTAL			-30.00
21332	9/7/2011	McCleskey, Adrienne	
ck request 9/6/11	8/16/2011		-54.93
TOTAL			-54.93

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21333	9/7/2011	McGraw Hill Companies	
62397776001	8/11/2011		-922.68
			-82.95
TOTAL			-1,005.63
21334	9/7/2011	Meadow Gold Dairies	
50106891	8/30/2011		-659.32
TOTAL			-659.32
21335	9/7/2011	MrandMrsRiggs.com	
August 2011	8/31/2011		-600.00
TOTAL			-600.00
21336	9/7/2011	Muldoon, Keva	
ck request 8/29	8/29/2011		-238.77
TOTAL			-238.77
21337	9/7/2011	Oneway Mechanical Services	
08451	8/15/2011		-1,770.00
08452	8/15/2011		-2,273.50
TOTAL			-4,043.50
21338	9/7/2011	Palo Sports	
98861-00	7/26/2011		-257.94
			-257.94
			-39.99
			-8.99
			-8.99
			-55.99
			-23.94
			-23.94
			-67.99
			-87.96
			-93.98
			-177.99
			-77.94
			-41.99
			-58.99
			-12.95
			-49.95
			-71.88
			-212.90
98861-02	8/1/2011		-57.98
			-8.70
98861-03	8/1/2011		-93.98
			-14.10
98861-01	8/5/2011		-46.99
			-7.05
TOTAL			-1,861.04

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21339	9/7/2011	Really Good Stuff, Inc.	
3598026	8/10/2011		-23.66
			-130.67
3615418	8/13/2011		-18.05
			-101.67
			-20.37
TOTAL			-294.42
21340	9/7/2011	Sargent-Welch	
46578493	8/11/2011		-47.60
			-16.10
			-6.60
			-8.44
			-25.00
TOTAL			-103.74
21341	9/7/2011	Source Office Products	
N121040	8/26/2011		-210.00
N110950	8/25/2011		-51.15
			-143.46
			-13.35
TOTAL			-417.96
21342	9/7/2011	Sysco	
108190901	8/19/2011		-2,212.29
TOTAL			-2,212.29
21343	9/7/2011	Tate, Denise	
ck request 8/29	8/29/2011		-100.00
TOTAL			-100.00
21344	9/7/2011	The Bagel Bakery	
383	8/25/2011		-385.00
TOTAL			-385.00
21345	9/7/2011	Time For Kids	
181546509	8/8/2011		-110.50
TOTAL			-110.50
21346	9/7/2011	U.S. Food Service, Inc.	
4674152	8/29/2011		-1,915.81
4769548	9/2/2011		-140.23
TOTAL			-2,056.04

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21347	9/8/2011	Belle Creek Charter School	
BCCS/BECS24	6/30/2011		-381.31
			-56.25
			-5.37
TOTAL			-442.93
21348	9/8/2011	Belle Creek Charter School	
BCCS/BECS25	7/30/2011		-12.80
			-90.49
			-22.00
			-47.34
BCCS/BECS26	7/31/2011		-860.31
			-59.93
			-10.86
			-140.59
			-6.41
BCCS/BECS27	7/31/2011		-994.27
			-69.26
			-12.55
			-162.48
			-7.41
BCCS/BECS28	7/31/2011		-1,799.85
			-254.49
			-24.91
			-281.18
			-13.02
BCCS/BECS29	7/31/2011		-35.53
			-57.33
BCCS/BECS31	8/31/2011		-19.00
			-2.80
			-0.28
BCCS/BECS30	8/31/2011		-2,598.92
			-373.65
			-36.63
			-269.04
			-13.02
BCCS/BECS32	8/31/2011		-2,485.67
			-327.90
			-32.05
			-14.82
TOTAL			-11,136.79
21349	9/8/2011	All Copy Products Lease Pmnt	
11016293	6/15/2011		-69.50
11128347	7/18/2011		-704.23
			-1,732.54
			-605.15
TOTAL			-3,111.42
21350	9/12/2011	Assurant	
			-1,284.00
TOTAL			-1,284.00

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21351	9/13/2011	Accurate Label Designs	
104721	8/26/2011		-99.00
			-99.00
			-9.95
TOTAL			-207.95
21352	9/13/2011	Banks School Supply, Inc.	
10037760	8/30/2011		-159.96
			-30.00
TOTAL			-189.96
21353	9/13/2011	Discount School Supply	
P26638490001	8/29/2011		-35.96
TOTAL			-35.96
21354	9/13/2011	Kutz & Bethke, Attorney at Law	
211195	7/5/2011		-350.00
			-450.00
			-425.00
			-550.00
TOTAL			-1,775.00
21355	9/13/2011	Lakeshore Learning Materials	
1224440811	8/17/2011		-69.90
			-8.90
TOTAL			-78.80
21356	9/13/2011	McGraw Hill Companies	
62994327001	9/1/2011		-27.00
			-9.11
62680016001	8/24/2011		-317.25
			-39.48
TOTAL			-392.84
21357	9/13/2011	Meadow Gold Dairies	
50106836	8/23/2011		-396.86
50106860	8/26/2011		-306.24
50106916	9/2/2011		-237.36
50106933	9/6/2011		-395.36
TOTAL			-1,335.82
21358	9/13/2011	Montessori Services	
1124208500	8/31/2011		-19.95
			-19.95
			-10.95
TOTAL			-50.85

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21359	9/13/2011	Really Good Stuff, Inc.	
3639604	8/19/2011		-359.28
3642625	8/22/2011		-46.71
			-43.73
			-8.20
TOTAL			-457.92
21360	9/13/2011	Singapore Math	
311267	8/23/2011		-12.50
			-8.00
TOTAL			-20.50
21361	9/13/2011	Source Office Products	
N129610	8/30/2011		-1,199.00
N099050	8/26/2011		-227.70
TOTAL			-1,426.70
21362	9/13/2011	Staples	
8019377978	8/31/2011		-17.90
TOTAL			-17.90
21363	9/13/2011	Team Chic Boutique	
BECS Cheer Package	8/30/2011		-2,000.00
TOTAL			-2,000.00
21364	9/13/2011	Tiara Printing	
13687	8/30/2011		-338.18
			-505.28
			-952.60
TOTAL			-1,796.06
21365	9/13/2011	Woodwind & Brasswind	
ARINV08656377	8/16/2011		-39.99
			-174.90
TOTAL			-214.89
21366	9/13/2011	Belle Creek Charter School	
846	6/30/2011	Belle Creek Charter School	-42.64
TOTAL			-42.64
21367	9/14/2011	Integrity Fundraising	
31103	9/14/2011		-4,095.00
TOTAL			-4,095.00

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21368	9/16/2011	Candlelight Dinner Playhouse	
Ck request 9/16/11	9/16/2011		-1,010.00
TOTAL			-1,010.00
21369	9/19/2011	Banks School Supply, Inc.	
10037782	9/1/2011		-47.25
			-9.00
TOTAL			-56.25
21370	9/19/2011	Beacon Communications	
0055160-IN	8/30/2011		-212.28
TOTAL			-212.28
21371	9/19/2011	Brooms 'N More	
32731	9/8/2011		-283.44
TOTAL			-283.44
21372	9/19/2011	Coastal Enterprises	
17310	8/15/2011		-541.50
			-930.00
TOTAL			-1,471.50
21373	9/19/2011	Fred Pryor Seminars	
12919795	9/6/2011		-79.00
TOTAL			-79.00
21374	9/19/2011	Kutz & Bethke, Attorney at Law	
211238	9/1/2011		-50.00
			-30.00
			-75.00
			-30.00
			-20.00
TOTAL			-205.00
21375	9/19/2011	McGraw Hill Companies	
62467536001	8/16/2011		-83.70
			-265.50
			-55.18
TOTAL			-404.38
21376	9/19/2011	Meadow Gold Dairies	
50106956	9/9/2011		-296.88
50107015	9/15/2011		-407.50
TOTAL			-704.38

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21377	9/19/2011	Middlebrooks, Mark	
ch request 9/8/11	9/8/2011		-62.48
TOTAL			-62.48
21378	9/19/2011	NCS Pearson	
732159737	8/23/2011		-224.00
			-335.00
			-27.95
TOTAL			-586.95
21379	9/19/2011	Office Depot	
576459195001	8/24/2011		-207.90
577530793001	9/1/2011		-198.66
TOTAL			-406.56
21380	9/19/2011	Pasha, Ruksana.	
ck request 9/6	9/6/2011		-55.39
TOTAL			-55.39
21381	9/19/2011	Science Kit & Boreal Laboratories	
3875-051-01	8/10/2011		-7.90
			-24.00
			-2.29
3875-051-2	8/10/2011		-51.00
			-3.68
3875-051-03	8/10/2011		-55.00
			-42.00
			-8.50
			-48.00
			-12.80
			-13.63
3875-051-4	8/10/2011		-13.00
			-0.76
3875-051-05	8/26/2011		-80.00
			-4.93
3875-051-06	8/26/2011		-18.00
			-0.77
TOTAL			-386.26
21382	9/19/2011	Sheldon, Lori	
ck request 9/15/11	9/15/2011		-129.42
TOTAL			-129.42
21383	9/19/2011	Source Office Products	
N127310	8/29/2011		-34.99
TOTAL			-34.99

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21384	9/19/2011	Spare, Christina	
ck request 9/12	9/12/2011		-206.84
TOTAL			-206.84
21385	9/19/2011	Time For Kids	
4th grade sub	8/31/2011		-470.40
TOTAL			-470.40
21387	9/19/2011	Bernstein, Cloe	
ck request 9/6/11	9/6/2011		-91.09
TOTAL			-91.09
21388	9/21/2011	Banks School Supply, Inc.	
30220786	8/20/2011		-58.80
10037858	9/12/2011		-357.49
			-52.00
TOTAL			-468.29
21389	9/21/2011	Chambers, Tracey	
ck request 9/12	9/12/2011		-15.00
TOTAL			-15.00
21390	9/21/2011	Cook, Jennifer	
ck request 9/14	9/14/2011		-30.00
TOTAL			-30.00
21391	9/21/2011	Corporate Cleaning Group	
132	9/12/2011		-3,236.00
TOTAL			-3,236.00
21392	9/21/2011	Eaton, Ashley	
ck request 9/7	9/7/2011		-266.95
TOTAL			-266.95
21393	9/21/2011	Envision Networks, Inc.	
13172	9/1/2011		-2,575.00
TOTAL			-2,575.00
21394	9/21/2011	Flesher Hinton Music	
P1274394	9/12/2011		-49.44
			-79.80
TOTAL			-129.24

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21395	9/21/2011	Food Bank of the Rockies	
AO-175660	9/1/2011		-37.62
TOTAL			-37.62
21396	9/21/2011	Howell, Rebecca	
ck request 9/21	9/21/2011		-90.00
TOTAL			-90.00
21397	9/21/2011	JMP Learning Inc.	
Order #778	9/8/2011		-51.80
			-8.95
			-16.10
TOTAL			-76.85
21398	9/21/2011	Johnson, Nicole H.	
ck request 9/7/11	9/7/2011		-52.81
TOTAL			-52.81
21399	9/21/2011	Lira Landscaping & Services LLC	
1582	8/29/2011		-7,800.00
1584	9/6/2011		-65.00
TOTAL			-7,865.00
21400	9/21/2011	MacDonald, Layla	
ck request 9/12	9/12/2011		-15.00
TOTAL			-15.00
21401	9/21/2011	Meadow Gold Dairies	
50106987	9/13/2011		-371.84
TOTAL			-371.84
21402	9/21/2011	Oneway Mechanical Services	
08455	9/6/2011		-885.00
TOTAL			-885.00
21403	9/21/2011	Pearson Education	
4020877615	8/26/2011		-277.35
			-22.56
TOTAL			-299.91
21404	9/21/2011	Really Good Stuff, Inc.	
3679549	9/6/2011		-125.64
			-16.33
TOTAL			-141.97

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21405	9/21/2011	Rocky Mountain Alarm Corp	
137296	9/1/2011		-35.00
TOTAL			-35.00
21406	9/21/2011	Skidmore, Bart A.	
August 2011	8/31/2011		-1,687.50
TOTAL			-1,687.50
21407	9/21/2011	Source Office Products	
N076520	8/18/2011		-40.46
			-20.19
			-62.65
			-58.32
			-1.13
			-9.60
			-2.39
			-10.76
			-286.88
			-35.95
			-15.94
			-46.52
			-73.86
			-24.68
			-23.36
			-39.60
			-19.76
			-101.98
			-16.08
			-42.42
			-86.26
N165970	9/8/2011		-153.45
			-48.52
			-12.38
			-60.69
			-24.82
TOTAL			-1,318.65
21408	9/21/2011	Sysco	
109090954	9/9/2011		-2,094.54
109130443	9/13/2011		-1,842.00
TOTAL			-3,936.54
21409	9/21/2011	Tuck, LeShane	
ck request 9/13	9/13/2011		-15.77
TOTAL			-15.77
21410	9/21/2011	U.S. Food Service, Inc.	
4865102	9/8/2011		-1,546.40
4924453	9/12/2011		-1,348.67
4994717	9/15/2011		-1,272.34
TOTAL			-4,167.41

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21411	9/27/2011	Reininger, Richard	
ck request 9/27	9/27/2011		-45.00
TOTAL			-45.00
21412	9/27/2011	Overland Trail Middle School	
ck request 9/26	9/27/2011		-175.00
TOTAL			-175.00
21413	9/29/2011	Denver Zoological Foundation	
ck request 9/29	9/29/2011		-275.00
TOTAL			-275.00
21415	9/29/2011	Albrecht, Noah 1	
ck request 9/19	9/19/2011		-75.00
TOTAL			-75.00
21416	9/29/2011	All Copy Products Lease Pmnt	
AR877126	8/12/2011		-924.85
11234110	8/16/2011		-1,236.45
			-1,062.50
TOTAL			-3,223.80
21417	9/29/2011	Burke, Rena	
ck request 9/19	9/19/2011		-280.00
			-10.00
TOTAL			-290.00
21418	9/29/2011	CAGT	
ck request 9/28	9/28/2011		-1,080.00
TOTAL			-1,080.00
21419	9/29/2011	CDHS	
5627	8/31/2011		-4.50
TOTAL			-4.50
21420	9/29/2011	Children's Hospital	
082011-13	9/9/2011		-1,507.50
			-10.00
TOTAL			-1,517.50
21421	9/29/2011	Denver Zoological Foundation	
ck request 9/28	9/28/2011		-906.00
TOTAL			-906.00

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21422	9/29/2011	Educational Theatre Association	
586295	8/16/2011		-182.00
TOTAL			-182.00
21423	9/29/2011	Envision Networks, Inc.	
13270	9/16/2011		-299.95
TOTAL			-299.95
21424	9/29/2011	Fred Pryor Seminars	
12919798	9/16/2011		-49.00
TOTAL			-49.00
21425	9/29/2011	Frontier Radio	
105007464-1	9/13/2011		-525.00
			-9.00
TOTAL			-534.00
21426	9/29/2011	McCrosson, Molly	
ck request 9/13	9/13/2011		-103.89
ck request 9/21	9/21/2011		-28.43
TOTAL			-132.32
21427	9/29/2011	Muldoon, Keva	
ck request 9/19	9/19/2011		-50.50
TOTAL			-50.50
21428	9/29/2011	National Geographic Bee	
Bromley East	9/27/2011		-90.00
TOTAL			-90.00
21429	9/29/2011	Petty Cash	
Petty cash 9/22	9/22/2011		-5.82
			-65.21
			-14.70
			-18.76
			-37.88
			-31.01
			-89.51
			-32.43
			-25.14
TOTAL			-320.46
21430	9/29/2011	Rayon, Beth	
ck request 9/22	9/22/2011		-37.97
TOTAL			-37.97

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21431	9/29/2011	Reflections Apparel, LLC	
10537	9/15/2011		-223.00
TOTAL			-223.00
21432	9/29/2011	Ultimate Power Wash	
6730	8/20/2011		-372.00
TOTAL			-372.00
21433	9/29/2011	United Power	
7/29-8/29	9/16/2011		-15.45
8/1-9/1 service	9/16/2011		-9,773.67
TOTAL			-9,789.12
21434	9/29/2011	White, Jordan	
TOTAL			0.00
21435	9/29/2011	Xcel Energy	
TOTAL			0.00
21436	9/30/2011	Alpine Trophy's	
82423	9/15/2011		-30.00
			-34.00
			-14.95
			-5.00
			-7.05
			-8.00
TOTAL			-99.00
21437	9/30/2011	Banks School Supply, Inc.	
30218875	8/9/2011		-133.27
TOTAL			-133.27
21438	9/30/2011	Best Yet Flowers	
000061	9/10/2011		-37.50
TOTAL			-37.50
21439	9/30/2011	Boyer, Gina	
ck request 9/12	9/12/2011		-13.95
TOTAL			-13.95
21440	9/30/2011	Discount Plumbing Services, Inc.	
0811-52	9/7/2011		-275.00
TOTAL			-275.00

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21441	9/30/2011	Guyer, Jan	
ck request 9/26	9/26/2011		-115.87
TOTAL			-115.87
21442	9/30/2011	Iron Mountain	
DSU4318	9/29/2011		-75.08
TOTAL			-75.08
21443	9/30/2011	Lira Landscaping & Services LLC	
1588	9/16/2011		-527.50
1597	9/26/2011		-1,678.38
TOTAL			-2,205.88
21444	9/30/2011	MacGill	
IN0377482	9/12/2011		-33.60
			-8.95
TOTAL			-42.55
21445	9/30/2011	Meadow Gold Dairies	
50107040	9/20/2011		-395.36
50107081	9/22/2011		-379.49
50107131	9/27/2011		-371.84
TOTAL			-1,146.69
21446	9/30/2011	Montessori Outlet	
33559	8/26/2011		-11.95
			-12.95
			-6.95
			-71.85
			-49.90
			-2.95
			-53.10
			-106.20
			-71.80
			-40.56
34025	9/8/2011		-299.95
			-29.99
TOTAL			-758.15
21447	9/30/2011	Pearson Education	
4020869251	8/25/2011		-1,137.15
			-123.02
4020886978	8/27/2011		-1,137.15
			-121.70
TOTAL			-2,519.02
21448	9/30/2011	Sage Publications	
G18611831	7/27/2011		-90.00
TOTAL			-90.00

11:24 AM

10/21/11

Bromley East Charter School

Monthly Check Detail

September 2011

Num	Date	Name	Paid Amount
21449	9/30/2011	Seacamp San Diego	
1001	9/29/2011		-5,300.00
TOTAL			-5,300.00
21450	9/30/2011	Search Conversion LLC	
00421	9/21/2011		-700.00
TOTAL			-700.00
21451	9/30/2011	Shiffler Equipment Sales	
1125716800	9/15/2011		-240.08
			-18.81
TOTAL			-258.89
21452	9/30/2011	Source Office Products	
N196750	9/16/2011		-12.44
			-25.18
			-7.20
			-14.36
			-30.36
			-15.20
			-174.72
			-16.30
			-11.64
			-15.71
			-10.18
N197070	9/19/2011		-12.41
			-46.83
			-23.02
			-14.66
TOTAL			-430.21
21453	9/30/2011	Sysco	
109161015	9/16/2011		-1,836.27
109200794	9/20/2011		-2,461.09
109270750	9/27/2011		-2,778.96
TOTAL			-7,076.32
21454	9/30/2011	U.S. Food Service, Inc.	
5124204	9/22/2011		-2,509.20
249135	9/29/2011		-1,339.26
TOTAL			-3,848.46