

REACH CHARTER SCHOOL Check Detail

DECEMBER 2015

Num	Date	Name	Original Amount
1178	12/1/2015	Sewall	(20,000.00)
1185	12/1/2015	Colorado Computer Support, Inc.	(756.00)
1186	12/1/2015	2 Fold LLC	(362.25)
1187	12/1/2015	The Hanover Insurance Group	(998.62)
1188	12/1/2015	Companion Life	(213.95)
1189	12/1/2015	Century Link	(1,150.00)
1190	12/8/2015	Staples	(175.58)
1191	12/8/2015	Anna Cafaro	(704.57)
1192	12/8/2015	Colorado Computer Support, Inc.	(756.00)
1193	12/8/2015	Abstract Insights, LLC	(3,333.00)
1194	12/15/2015	EverBank Commercial Finance, Inc.	(679.94)
1195	12/15/2015	Wendy Knoblock	(13.90)
1196	12/15/2015	Beta Health Association, Inc.	(117.50)
1197	12/15/2015	Sewall	(72.00)
1198	12/31/2015	Sewall	(20,000.00)
1199	12/15/2015	American Express	(2,992.00)
1201	12/15/2015	Colorado League of Charter Schools	(4,934.50)
1202	12/22/2015	Jaleen Thi	(228.25)
1203	12/22/2015	Childrens Hospital Colorado	(2,625.00)
1204	12/22/2015	Kutz & Bethke, LLC	(55.00)
1205	12/22/2015	The Hanover Insurance Group	(1,997.24)
1206	12/22/2015	Staples	(175.24)
1207	12/22/2015	Century Link	(201.67)
1208	12/22/2015	Complete Business Systems of CO Inc.	(623.33)
1209	12/22/2015	Wendy Knoblock	(69.96)
1210	12/31/2015	Denver Public Schools	(7,744.12)
1211	12/31/2015	Sewall	(9,016.46)
1219	12/2/2015	Colorado Dept. of Human Services	(150.00)
1220	12/4/2015	Hillyard	(104.66)
EFT	12/9/2015	Anthem	(3,568.72)
EFT	12/22/2015	PERA	(8,078.81)