

**REACH CHARTER SCHOOL  
Check Detail**

**JANUARY 2016**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Original Amount</b>
1212	1/6/2016	Abstract Insights, LLC	(3,333.00)
1213	1/6/2016	Colorado Computer Support, Inc.	(756.00)
1214	1/8/2016	Century Link	(208.67)
1215	1/8/2016	Pinnacol Assurance	(793.00)
1216	1/8/2016	Staples	(136.53)
1217	1/8/2016	Center for the Collaborative Classroom	(7,948.95)
1218	1/8/2016	Complete Business Systems of CO Inc.	(406.85)
1251	1/8/2016	Companion Life	(213.95)
1252	1/13/2016	American Moving & Installations, LLC	(200.00)
1253	1/13/2016	2 Fold LLC	(2,400.00)
1254	1/15/2016	Beta Health Association, Inc.	(117.50)
1255	1/20/2016	EverBank Commercial Finance, Inc.	(325.72)
1256	1/20/2016	Wendy Knoblock	(119.60)
1257	1/20/2016	Charity Bogart	(68.55)
1258	1/20/2016	2 Fold LLC	(1,929.00)
1259	1/27/2016	Kutz & Bethke, LLC	(137.50)
1260	1/27/2016	Colorado Bureau of Investigations	(474.00)
1261	1/27/2016	Pinnacol Assurance	(793.00)
1262	1/27/2016	American Express	(2,505.40)
1263	1/27/2016	Childrens Hospital Colorado	(1,557.50)
1264	1/27/2016	Century Link	(208.67)
1265	1/27/2016	LLC CenturyLink Communications	(238.06)
1266	1/27/2016	Jaleen Thi	(143.00)
1267	1/29/2016	Denver Public Schools	(7,504.50)
1268	1/29/2016	Sewall	(20,000.00)
bnk fee	1/8/2016		(10.00)
EFT	1/11/2016	Anthem	(3,568.72)
EFT	1/31/2016	PERA	(8,756.53)