

REACH CHARTER SCHOOL Check Detail

MARCH 2016

Num	Date	Name	Original Amount
1071	3/25/2016	Dustin Adams	(180.00)
1222	3/1/2016	Denver Public Schools	(8,904.53)
1223	3/1/2016	Pinnacol Assurance	(793.00)
1224	3/1/2016	Complete Business Systems of CO Inc.	(194.65)
1225	3/1/2016	Century Link	(202.74)
1226	3/1/2016	Staples	(32.28)
1227	3/1/2016	Kari Hess	(321.59)
1229	3/2/2016	Companion Life	(251.31)
1230	3/2/2016	LLC CenturyLink Communications	(1,150.00)
1231	3/2/2016	Complete Business Systems of CO Inc.	(121.96)
1232	3/2/2016	Jaleen Thi	(349.25)
1233	3/8/2016	Abstract Insights, LLC	(3,333.00)
1234	3/8/2016	John Cutler & Associates	(500.00)
1235	3/8/2016	Sewall	(3,429.54)
1236	3/9/2016	Century Link	(47.30)
1237	3/9/2016	Staples	(289.23)
1238	3/9/2016	Sewall	(267.00)
1239	3/9/2016	Becky Jackson	(25.00)
1240	3/9/2016	2 Fold LLC	(2,096.50)
1241	3/9/2016	Apple	(14,674.95)
1242	3/15/2016	Beta Health Association, Inc.	(105.75)
1243	3/15/2016	EverBank Commercial Finance, Inc.	(325.72)
1244	3/15/2016	American Express	(576.54)
1245	3/22/2016	Childrens Hospital Colorado	(2,870.00)
1246	3/22/2016	Kutz & Bethke, LLC	(82.50)
1247	3/22/2016	The Hanover Insurance Group	(998.61)
1248	3/22/2016	Staples	(79.55)
1249	3/24/2016	Pinnacol Assurance	(793.00)
1250	3/24/2016	Mary Henneck	(224.45)
1288	3/1/2016	Sewall	(20,000.00)
1289	3/31/2016	Denver Public Schools	(7,430.20)
1500	3/18/2016	Sewall	(20,000.00)
EFT	3/31/2016	PERA	(8,669.83)
EFT	3/31/2016	Colorado State Treasurer	(282.40)