

**REACH CHARTER SCHOOL  
Check Detail**

**APRIL 2016**

| <b>Num</b> | <b>Date</b> | <b>Name</b>                          | <b>Original Amount</b> |
|------------|-------------|--------------------------------------|------------------------|
| 1290       | 4/4/2016    | Jaleen Thi                           | (148.50)               |
| 1291       | 4/7/2016    | Colorado League of Charter Schools   | (700.00)               |
| 1292       | 4/7/2016    | Colorado Computer Support, Inc.      | (756.00)               |
| 1293       | 4/7/2016    | Staples                              | (175.28)               |
| 1294       | 4/7/2016    | Complete Business Systems of CO Inc. | (139.57)               |
| 1295       | 4/7/2016    | Companion Life                       | (251.31)               |
| 1296       | 4/7/2016    | Kari Hess                            | (51.91)                |
| 1297       | 4/7/2016    | Abstract Insights, LLC               | (3,333.00)             |
| 1298       | 4/7/2016    | Wendy Knoblock                       | (1,305.51)             |
| 1299       | 4/7/2016    | LLC CenturyLink Communications       | (1,150.00)             |
| 1300       | 4/12/2016   | Sewall                               | (3,429.54)             |
| 1301       | 4/12/2016   | Kari Hess                            | (21.07)                |
| 1302       | 4/13/2016   | Childrens Hospital Colorado          | (3,430.00)             |
| 1303       | 4/13/2016   | Kutz & Bethke, LLC                   | (1,100.00)             |
| 1304       | 4/13/2016   | Beta Health Association, Inc.        | (105.75)               |
| 1305       | 4/27/2016   | Chris Ferris                         | (7,000.00)             |
| 1306       | 4/30/2016   | Denver Public Schools                | (6,362.63)             |
| 1498       | 4/8/2016    | Sewall                               | (20,000.00)            |
| 1499       | 4/7/2016    | Safeway                              | (100.00)               |
| EFT        | 4/1/2016    | Anthem                               | (4,337.75)             |
| EFT        | 4/13/2016   | Anthem                               | (3,647.43)             |
| EFT        | 4/30/2016   | PERA                                 | (7,424.16)             |