

REACH CHARTER SCHOOL Check Detail

AUGUST 2016

Num	Date	Name	Original Amount
1367	08/03/2016	Wendy Knoblock	\$ (329.03)
1368	08/03/2016	Moira Coogan	\$ (20.00)
1369	08/03/2016	Kutz & Bethke, LLC	\$ (55.00)
1370	08/03/2016	LLC CenturyLink Communications	\$ (1,150.00)
1371	08/03/2016	EverBank Commercial Finance, Inc.	\$ (325.72)
1372	08/03/2016	Complete Business Systems of CO Inc.	\$ (62.36)
1373	08/03/2016	Colorado Computer Support, Inc.	\$ (756.00)
1374	08/03/2016	Companion Life	\$ (196.61)
1375	08/10/2016	Sewall	\$ (30,000.00)
1376	08/10/2016	Abstract Insights, LLC	\$ (3,750.00)
1377	08/10/2016	Wendy Knoblock	\$ (17.49)
1378	08/10/2016	Charity Bogart	\$ (10.00)
1379	08/11/2016	Heinemann	\$ (20,115.90)
1380	08/11/2016	Denver Public Schools	\$ (55,450.00)
1381	08/24/2016	Staples	\$ (73.29)
1382	08/24/2016	EverBank Commercial Finance, Inc.	\$ (708.44)
1383	08/24/2016	Beta Health Association, Inc.	\$ (74.00)
1384	08/31/2016	The Hanover Insurance Group	\$ (1,211.40)
1385	08/31/2016	LLC CenturyLink Communications	\$ (1,150.00)
1386	08/31/2016	Pinnacol Assurance	\$ (690.00)
1387	08/31/2016	Complete Business Systems of CO Inc.	\$ (121.02)
1388	08/31/2016	Companion Life	\$ (213.95)
1389	08/31/2016	Colorado League of Charter Schools	\$ (319.06)
1390	08/04/2016	Sewall	\$ (30,000.00)
1393	08/31/2016	Denver Public Schools	\$ (6,481.14)
EFT	08/10/2016	Anthem	\$ (2,165.84)
EFT	08/31/2016	PERA	\$ (7,377.07)