

# REACH CHARTER SCHOOL Check Detail

SEPTEMBER 2016

Num	Date	Name	Original Amount
1392	09/06/2016	Sewall	\$ (20,000.00)
1394	09/07/2016	Staples	\$ (56.64)
1395	09/07/2016	The Math Learning Center	\$ (300.00)
1396	09/08/2016	Colorado Computer Support, Inc.	\$ (756.00)
1397	09/08/2016	Abstract Insights, LLC	\$ (3,750.00)
1398	09/13/2016	John Cutler & Associates	\$ (4,000.00)
1399	09/13/2016	Anedra Walker-Jiminson	\$ (61.20)
1400	09/13/2016	Kari Hess	\$ (105.76)
1401	09/20/2016	EverBank Commercial Finance, Inc.	\$ (28.50)
1402	09/20/2016	School Specialty Inc.	\$ (21.10)
1403	09/26/2016	Pinnacol Assurance	\$ (688.00)
1404	09/26/2016	Beta Health Association, Inc.	\$ -
1405	09/26/2016	John Cutler & Associates	\$ (1,000.00)
1406	09/26/2016	School Specialty Inc.	\$ (1,104.89)
1407	09/30/2016	Sewall	\$ (20,000.00)
1408	09/26/2016	Beta Health Association, Inc.	\$ (32.25)
EFT	09/12/2016	Anthem	\$ (1,969.08)
EFT	09/30/2016	PERA	\$ (8,592.18)