

# REACH CHARTER SCHOOL Check Detail

NOVEMBER 2016

Num	Date	Name	Original Amount
1422	11/01/2016	Complete Business Systems of CO Inc.	\$ (463.21)
1423	11/01/2016	School Specialty Inc.	\$ (180.70)
1424	11/01/2016	Sewall	\$ (20,000.00)
1425	11/01/2016	Companion Life	\$ (208.17)
1427	11/04/2016	Stephanie Kirkwood	\$ (179.87)
1428	11/15/2016	Abstract Insights, LLC	\$ (3,750.00)
1429	11/14/2016	Beta Health Association, Inc.	\$ (50.00)
1430	11/15/2016	EverBank Commercial Finance, Inc.	\$ (325.72)
1431	11/15/2016	Colorado Computer Support, Inc.	\$ (756.00)
1432	11/15/2016	John Cutler & Associates	\$ (500.00)
1434	11/08/2016	Wendy Knoblock	\$ (301.84)
1435	11/15/2016	The Hanover Insurance Group	\$ (1,685.80)
1436	11/29/2016	Pinnacol Assurance	\$ (688.00)
1437	11/29/2016	2 Fold LLC	\$ (240.00)
1438	11/30/2016	Denver Public Schools	\$ (6,922.43)
1461	11/18/2016	Enterprise Food	\$ (198.00)
1462	11/08/2016	Wendy Knoblock	\$ (193.46)