

REACH CHARTER SCHOOL Check Detail

OCTOBER 2016

Num	Date	Name	Original Amount
1409	10/04/2016	Abstract Insights, LLC	\$ (3,750.00)
1410	10/04/2016	Denver Public Schools	\$ (7,548.68)
1411	10/04/2016	Colorado Computer Support, Inc.	\$ (756.00)
1412	10/04/2016	Complete Business Systems of CO Inc.	\$ (232.05)
1413	10/04/2016	Companion Life	\$ (208.17)
1414	10/04/2016	Mary Henneck	\$ (107.95)
1415	10/13/2016	The Hanover Insurance Group	\$ (1,211.40)
1416	10/13/2016	Beta Health Association, Inc.	\$ (47.00)
1417	10/13/2016	EverBank Commercial Finance, Inc.	\$ (325.72)
1418	10/18/2016	Colorado Labor Law Poster Service	\$ (79.50)
1419	10/18/2016	CDW Government	\$ (1,454.75)
1420	10/31/2016	Pinnacol Assurance	\$ (688.00)
1421	10/31/2016	Denver Public Schools	\$ (7,339.36)
1426	10/06/2016	Sewall	\$ (15,000.00)
EFT	10/11/2016	Anthem	\$ (1,845.92)
EFT	10/31/2016	PERA	\$ (8,353.92)