

REACH CHARTER SCHOOL Check Detail

DECEMBER 2016

Num	Date	Name	Original Amount
1440	12/01/2016	Companion Life	\$ (208.17)
1441	12/06/2016	Wendi Kirk	\$ (18.68)
1442	12/06/2016	Abstract Insights, LLC	\$ (3,760.50)
1443	12/13/2016	Kari Hess	\$ (18.04)
1444	12/13/2016	2 Fold LLC	\$ (390.00)
1445	12/13/2016	Jason Marsh	\$ (40.56)
1446	12/20/2016	EverBank Commercial Finance, Inc.	\$ (325.72)
1447	12/20/2016	Beta Health Association, Inc.	\$ (47.00)
1463	12/01/2016	Sewall	\$ (20,000.00)
1464	12/19/2016	Denver Public Schools	\$ (150.00)
1465	12/19/2016	Colorado Dept. of Human Services	\$ (196.00)
1466	12/20/2016	Pinnacol Assurance	\$ (688.00)
bank fee	12/19/2016		\$ (7.00)
bank fee	12/22/2016		\$ (10.00)