

REACH CHARTER SCHOOL Check Detail

FEBRUARY 2017

Num	Date	Name	Original Amount
1471	02/01/2017	Companion Life	\$ (201.33)
1472	02/06/2017	Complete Business Systems of CO Inc.	\$ (162.94)
1473	02/06/2017	Abstract Insights, LLC	\$ (3,760.00)
1474	02/07/2017	Beta Health Association, Inc.	\$ (47.00)
1475	02/14/2017	Colorado Department of Education	\$ (4,390.60)
1476	02/17/2017	EverBank Commercial Finance, Inc.	\$ (325.72)
1477	02/17/2017	Denver Public Schools Enterprise Mgmt.	\$ (45.00)
1478	02/17/2017	Sewall	\$ (43.98)
1479	02/17/2017	The Hanover Insurance Group	\$ (1,092.80)
1480	02/28/2017	Complete Business Systems of CO Inc.	\$ (253.92)
1481	02/28/2017	Pinnacol Assurance	\$ (1,376.00)
1482	02/28/2017	Jason Marsh	\$ (45.88)
1483	02/28/2017	Denver Public Schools	\$ (7,285.75)
1493	02/28/2017	Jenna Bertuzzo	\$ (2,071.87)
EFT	02/28/2017	PERA	\$ (9,350.05)