

REACH CHARTER SCHOOL Check Detail

JANUARY 2017

Num	Date	Name	Original Amount
1448	01/09/2017	Scholastic Reading Club	\$ (93.00)
1449	01/09/2017	Teachers-Teachers.com	\$ (760.00)
1451	01/10/2017	Kutz & Bethke, LLC	\$ (275.00)
1452	01/10/2017	Kari Hess	\$ (36.03)
1453	01/10/2017	Complete Business Systems of CO Inc.	\$ (163.10)
1454	01/10/2017	Companion Life	\$ (201.33)
1455	01/10/2017	Colorado Computer Support, Inc.	\$ (756.00)
1456	01/10/2017	EverBank Commercial Finance, Inc.	\$ (354.22)
1457	01/10/2017	Beta Health Association, Inc.	\$ (47.00)
1458	01/10/2017	Abstract Insights, LLC	\$ (3,778.20)
1459	01/17/2017	The Hanover Insurance Group	\$ (1,092.80)
1460	01/17/2017	Sewall	\$ (20,000.00)
1467	01/09/2017	The Hanover Insurance Group	\$ (1,092.80)
1468	01/17/2017	Complete Business Systems of CO Inc.	\$ (262.12)
1469	01/31/2017	Colorado Computer Support, Inc.	\$ (756.00)
1470	01/31/2017	Denver Public Schools	\$ (7,095.31)
EFT	01/31/2017	PERA	\$ (9,105.65)