

# REACH CHARTER SCHOOL Check Detail

MARCH 2017

Num	Date	Name	Original Amount
1484	03/01/2017	Companion Life	\$ (201.33)
1485	03/07/2017	Amanda Rowell	\$ (55.93)
1486	03/07/2017	Kari Hess	\$ (22.95)
1488	03/07/2017	CharterBoard Partners	\$ (250.00)
1489	03/07/2017	Abstract Insights, LLC	\$ (3,750.00)
1490	03/14/2017	2 Fold LLC	\$ (390.00)
1491	03/14/2017	Beta Health Association, Inc.	\$ (47.00)
1492	03/14/2017	Cathy Lines	\$ (335.00)
1494	03/06/2017	EverBank Commercial Finance, Inc.	\$ (325.72)
1495	03/14/2017	Denver Public Schools	\$ (4,390.60)
1496	03/08/2017	Sewall	\$ (15,000.00)
1501	03/21/2017	Katherine Rains	\$ (70.00)
1502	03/20/2017	EverBank Commercial Finance, Inc.	\$ (651.44)
1503	03/21/2017	Hanover Insurance Group	\$ (1,092.80)
1504	03/21/2017	Pinnacol Assurance	\$ (688.00)
1505	03/31/2017	Denver Public Schools	\$ (7,212.53)
1520	03/24/2017	Complete Business Systems of CO Inc.	\$ (195.93)
1521	03/31/2017	Jenna Bertuzzo	\$ (1,154.82)
1522	03/31/2017	Jenna Bertuzzo	\$ (365.73)
1523	03/31/2017	Sewall	\$ (10,000.00)
EFT	03/10/2017	Anthem	\$ (354.49)
EFT	03/31/2017	PERA	\$ (9,256.07)