

**REACH CHARTER SCHOOL
Check Detail**

MAY 2016

Num	Date	Name	Original Amount
EFT	5/10/2016	Anthem	(2,983.87)
EFT	5/31/2016	PERA	(7,872.63)
debit	5/5/2016	Office Depot/Office Max	(167.95)
1330	5/31/2016	Sewall	(20,000.00)
1322	5/31/2016	LLC CenturyLink Communications	(1,150.00)
1321	5/31/2016	Denver Public Schools	(6,746.98)
1319	5/17/2016	Childrens Hospital Colorado	(3,412.50)
1318	5/11/2016	EverBank Commercial Finance, Inc.	(651.44)
1317	5/11/2016	Beta Health Association, Inc.	(70.50)
1316	5/11/2016	Complete Business Systems of CO Inc.	(350.37)
1315	5/10/2016	Colorado Dept. of Human Services	(195.00)
1314	5/10/2016	Leah Bock	(1,137.50)
1313	5/10/2016	Felicia Soifer	(1,137.50)
1312	5/4/2016	Companion Life	(251.31)
1311	5/4/2016	Sewall	(3,429.54)
1310	5/4/2016	LLC CenturyLink Communications	(1,150.00)
1309	5/4/2016	Abstract Insights, LLC	(3,333.00)
1308	5/3/2016	Environmental Learning for Kids	(75.00)
1307	5/3/2016	Sewall	(46.00)