

REACH CHARTER SCHOOL Check Detail

JUNE 2017

Num	Date	Name	Original Amount
1531	06/12/2017	Complete Business Systems of CO Inc.	\$ (203.13)
1532	06/12/2017	Companion Life	\$ (195.74)
1533	06/12/2017	Pinnacol Assurance	\$ (625.00)
1534	06/12/2017	EverBank Commercial Finance, Inc.	\$ (222.26)
1535	06/12/2017	Denver Public Schools Excursion	\$ (1,295.00)
1536	06/12/2017	Beta Health Association, Inc.	\$ (47.00)
1537	06/12/2017	Abstract Insights, LLC	\$ (3,750.00)
1539	06/29/2017	University of Colorado	\$ (323.20)
1545	06/01/2017	Sewall	\$ (10,000.00)
1547	06/30/2017	Denver Public Schools	\$ (6,360.02)
1549	06/29/2017	Freedom Service Dogs	\$ (310.00)
1551	06/29/2017	Complete Business Systems of CO Inc.	\$ (162.10)
1552	06/29/2017	Companion Life	\$ (195.74)
EFT	06/12/2017	Anthem	\$ (1,313.72)
EFT	06/30/2017	PERA	\$ (8,162.02)