

REACH CHARTER SCHOOL Check Detail

MAY 2017

Num	Date	Name	Original Amount
1509	05/01/2017	Companion Life	\$ (195.74)
1510	05/02/2017	Erin Miller	\$ (2,000.00)
1511	05/02/2017	Sabrina Hodges	\$ (3,900.00)
1512	05/02/2017	Sheryl Shaffer	\$ (2,300.00)
1513	05/02/2017	Sewall	\$ (44.00)
1514	05/02/2017	Wendi Kirk	\$ (17.00)
1515	05/02/2017	Anna Cafaro	\$ (180.00)
1517	05/09/2017	Abstract Insights, LLC	\$ (3,750.00)
1518	05/10/2017	Colorado Dept. of Human Services	\$ (195.00)
1519	05/10/2017	Beta Health Association, Inc.	\$ (94.00)
1525	05/10/2017	EverBank Commercial Finance, Inc.	\$ (651.44)
1526	05/10/2017	Colorado Computer Support, Inc.	\$ (2,268.00)
1527	05/23/2017	Jason Marsh	\$ (68.74)
1528	05/23/2017	Marilyn Boimbo	\$ (17.00)
1529	05/23/2017	Kari Hess	\$ (87.17)
1530	05/23/2017	Colorado Bureau of Investigations	\$ (513.50)
1540	05/02/2017	Sewall	\$ (10,000.00)
1541	05/02/2017	MidFirst Bank	\$ (1.25)
EFT	05/10/2017	Anthem	\$ (1,313.72)
EFT	05/31/2017	PERA	\$ (9,434.98)
1542	05/24/2017	Eileen Johnston	\$ (2,000.00)