

Loveland Classical Schools
Check Detail
 January 2017

| Number | Date | Name | Amount |
|---------------|-------------|--|---------------|
| 4616 | 01/12/2017 | Boos Financial Services, Inc. | \$ 6,000.00 |
| 4617 | 01/12/2017 | Boylan, Pete | \$ 106.87 |
| 4618 | 01/12/2017 | Calvo-Trejos, Cristina | \$ 50.22 |
| 4619 | 01/12/2017 | CBS | \$ 758.02 |
| 4620 | 01/12/2017 | Chartered Technology | \$ 240.00 |
| 4621 | 01/12/2017 | Cigna Healthcare | \$ 24,083.95 |
| 4622 | 01/12/2017 | City of Loveland | \$ 2,451.51 |
| 4623 | 01/12/2017 | Collins, Jamie | \$ 56.25 |
| 4624 | 01/12/2017 | Colorado Commercial Property Maintenance | \$ 827.35 |
| 4625 | 01/12/2017 | Dyer, Ron | \$ 58.00 |
| 4626 | 01/12/2017 | Everbank Commercial Finance, Inc. | \$ 497.75 |
| 4627 | 01/12/2017 | G&K Services | \$ 168.92 |
| 4628 | 01/12/2017 | Gallegos Sanitation INC | \$ 374.00 |
| 4629 | 01/12/2017 | Hetrick, David | \$ 32.14 |
| 4630 | 01/12/2017 | Hilltop Broadband | \$ 210.00 |
| 4631 | 01/12/2017 | Hipp, Darren | \$ 42.18 |
| 4632 | 01/12/2017 | Hobson, Meaghan | \$ 30.13 |
| 4633 | 01/12/2017 | Hurr Lawn and Landscape | \$ 1,235.00 |
| 4634 | 01/12/2017 | King, Justin | \$ 188.82 |
| 4635 | 01/12/2017 | McKim, Lisa | \$ 625.00 |
| 4636 | 01/12/2017 | Morton, Jennifer | \$ 34.15 |
| 4637 | 01/12/2017 | Peak Elevator Performace Group | \$ 107.50 |
| 4638 | 01/12/2017 | Poudre Warehouse | \$ 1,212.96 |
| 4639 | 01/12/2017 | Rotner, Dave | \$ 30.13 |
| 4640 | 01/12/2017 | Siedem, Colleen | \$ 70.31 |
| 4641 | 01/12/2017 | Staples Advantage | \$ 175.82 |
| 4642 | 01/12/2017 | Terrin, Kaylee | \$ 73.80 |
| 4643 | 01/12/2017 | The Master Teacher | \$ 294.76 |
| 4644 | 01/12/2017 | Trident Security - Main Campus | \$ 150.00 |
| 4645 | 01/12/2017 | Trident Security Systems, Inc. | \$ 180.00 |
| 4646 | 01/12/2017 | Universal Communications | \$ 38.00 |
| 4647 | 01/12/2017 | VERIZON WIRELESS | \$ 78.25 |
| 4648 | 01/12/2017 | Vogt, Daniel Lewis | \$ 58.00 |
| 4649 | 01/12/2017 | Waxie's Sanitary Supply, Inc. | \$ 423.62 |
| 4650 | 01/12/2017 | Xcel Energy | \$ 1,059.02 |
| 4651 | 01/12/2017 | Yoder, Marlin | \$ 34.15 |
| 4652 | 01/19/2017 | Adkins, Daniel | \$ 12.17 |
| 4653 | 01/19/2017 | Children's Playstructures and Recreation | \$ 30,809.00 |
| 4654 | 01/19/2017 | Colorado Commercial Property Maintenance | \$ 720.75 |
| 4655 | 01/19/2017 | COLORADO LEAGUE | \$ 775.00 |
| 4656 | 01/19/2017 | Comcast | \$ 314.65 |
| 4657 | 01/19/2017 | Commercial Access Systems | \$ 11.00 |

Loveland Classical Schools Check Detail

January 2017

| Number | Date | Name | Amount |
|-------------|------------|---|--------------|
| 4658 | 01/19/2017 | Everbank Commerical - HS Cam | \$ 165.00 |
| 4659 | 01/19/2017 | G&K Services | \$ 84.46 |
| 4660 | 01/19/2017 | Loveland Self Storage | \$ 100.00 |
| 4661 | 01/19/2017 | Meyer, Lindsey | \$ 537.75 |
| 4662 | 01/19/2017 | Milne, Cathleen | \$ 55.26 |
| 4663 | 01/19/2017 | Norton, Tyler | \$ 58.00 |
| 4664 | 01/19/2017 | PETTY CASH | \$ 50.00 |
| 4665 | 01/19/2017 | RLH Engineering, Inc. | \$ 1,243.58 |
| 4666 | 01/19/2017 | The Lincoln National Life Insurance Compa | \$ 1,296.85 |
| 4667 | 01/19/2017 | Waxie's Sanitary Supply, Inc. | \$ 575.38 |
| 4668 | 01/26/2017 | Alverson, Heather | \$ 25.50 |
| 4669 | 01/26/2017 | Amazon | \$ 381.29 |
| 4670 | 01/26/2017 | VOID | \$ - |
| 4671 | 01/26/2017 | Boylan, Pete | \$ 8.49 |
| 4672 | 01/26/2017 | BSN Sports | \$ 763.00 |
| 4673 | 01/26/2017 | CBS | \$ 65.19 |
| 4674 | 01/26/2017 | Chatfield Wrestling | \$ 80.00 |
| 4675 | 01/26/2017 | Cole, David | \$ 58.00 |
| 4676 | 01/26/2017 | Colorado Commercial Property Maintenance | \$ 253.75 |
| 4677 | 01/26/2017 | Comcast | \$ 222.75 |
| 4678 | 01/26/2017 | Everbank Commercial Finance, Inc. | \$ 687.78 |
| 4679 | 01/26/2017 | Faith Evangelical Church | \$ 3,000.00 |
| 4680 | 01/26/2017 | G&K Services | \$ 84.46 |
| 4681 | 01/26/2017 | Gallegos Sanitation INC | \$ 374.00 |
| 4682 | 01/26/2017 | Humana Dental Ins Co | \$ 1,512.88 |
| 4683 | 01/26/2017 | Kaufman, John | \$ 17.50 |
| 4684 | 01/26/2017 | Mastercard CONTROL Account | \$ 3,557.98 |
| 4685 | 01/26/2017 | Vectra Mechanical | \$ 323.00 |
| 4686 | 01/26/2017 | VERIZON WIRELESS | \$ 78.25 |
| 4687 | 01/26/2017 | William V MacGill & Co | \$ 84.00 |
| 4688 | 01/26/2017 | Blazen Illuminations, LLC | \$ 200.00 |
| 4689 | 01/26/2017 | Blazen Illuminations, LLC | \$ 600.00 |
| 1/20/17CK | 01/20/2017 | City of Loveland, Current Planning Divisi | \$ 11,841.00 |
| 1/4/17EFT | 01/04/2017 | Lucy Gateway | \$ 114.52 |
| 1-31-17 EFT | 01/31/2017 | CBIZ Payroll - MN | \$ 1,196.84 |
| 1-4-17EFT | 01/04/2017 | Lucy Gateway | \$ 5.00 |
| 1-5-17EFT | 01/05/2017 | PERA | \$ 56,048.67 |
| 1-6-17EFT | 01/06/2017 | ING | \$ 3,117.08 |