

**Loveland Classical Schools
Check Detail**

August 2016

Number	Date	Name	Amount
4206	08/03/2016	Boos Financial Services, Inc.	\$ 6,000.00
4207	08/03/2016	City of Loveland	\$ 3,582.13
4208	08/03/2016	COLORADO LEAGUE	\$ 275.00
4209	08/03/2016	Dart, Joshua	\$ 51.84
4210	08/03/2016	Ennen, Crystal	\$ 68.20
4211	08/03/2016	Everbank Commercial Finance, Inc.	\$ 666.05
4212	08/03/2016	Gallegos Sanitation INC	\$ 374.00
4213	08/03/2016	Hilltop Broadband	\$ 210.00
4214	08/03/2016	Kaufman, John	\$ 105.76
4215	08/03/2016	Koopman, Mary Lou	\$ 310.00
4216	08/03/2016	Peak Elevator Performace Group	\$ 107.50
4217	08/03/2016	Schmidt, Cassandra	\$ 310.00
4218	08/03/2016	THE HANOVER INSURANCE GROUP	\$ 19,223.00
4219	08/03/2016	Universal Communications	\$ 19.00
4220	08/03/2016	VERIZON WIRELESS	\$ 78.26
4221	08/15/2016	CBS	\$ 442.65
4222	08/15/2016	Cigna Healthcare	\$ 16,931.21
4223	08/15/2016	COLORADO LEAGUE	\$ 5,097.54
4224	08/15/2016	Comcast	\$ 222.75
4225	08/15/2016	Commercial Access Systems	\$ 77.50
4226	08/15/2016	Core Knowledge Foundation	\$ 2,329.02
4227	08/15/2016	Digital Assurance Certification	\$ 4,000.00
4228	08/15/2016	Ennen, Crystal	\$ 289.24
4229	08/15/2016	Faith Evangelical Church	\$ 4,500.00
4230	08/15/2016	G&K Services	\$ 82.54
4231	08/15/2016	Handwriting Without Tears	\$ 346.50
4232	08/15/2016	Hurr Lawn and Landscape	\$ 600.00
4233	08/15/2016	Kaufman, John	\$ 681.94
4234	08/15/2016	Klngdom Way Ministries	\$ 588.00
4235	08/15/2016	Konica Minolta Business Solutions	\$ -
4236	08/15/2016	Prairie Mountain Publishing	\$ 1,080.95
4237	08/15/2016	Really Good Stuff, Inc.	\$ 447.10
4238	08/15/2016	Staples Advantage	\$ 9,580.74
4239	08/15/2016	Universal Communications	\$ 38.00
4240	08/15/2016	Xcel Energy	\$ 43.56
4241	08/25/2016	A17 Elevator Inspections	\$ 250.00
4242	08/25/2016	CBI	\$ 79.00
4243	08/25/2016	City of Loveland Parks & Rec Dept	\$ 1,582.50
4244	08/25/2016	City of Loveland, Current Planning Divisi	\$ 1,343.00
4245	08/25/2016	Comcast	\$ 309.65
4246	08/25/2016	Evans, Johanna	\$ 8.93
4247	08/25/2016	Feldman, Zach	\$ 50.22
4248	08/25/2016	G&K Services	\$ 155.16

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4249	08/25/2016	GoJo Sports of Fort Collins	\$	170.00
4250	08/25/2016	Humana Dental Ins Co	\$	835.78
4251	08/25/2016	Ireland Stapleton Pryor & Pascoe, PC	\$	88.50
4252	08/25/2016	King, Justin	\$	4.02
4253	08/25/2016	Klaas, Lezilie	\$	121.15
4254	08/25/2016	Lewis Roca Rothgerber	\$	6,079.00
4255	08/25/2016	Loveland Self Storage	\$	100.00
4256	08/25/2016	Mastercard CONTROL Account		VOID
4257	08/25/2016	Northern Colorado Independent League	\$	350.00
4258	08/25/2016	Northern Engineering	\$	7,710.00
4259	08/25/2016	PETTY CASH	\$	71.09
4260	08/25/2016	Prestwick House	\$	81.63
4261	08/25/2016	Salmeron, John	\$	60.51
4262	08/25/2016	Staples Advantage	\$	4.18
4263	08/25/2016	Stout, Ian	\$	39.30
4264	08/25/2016	Tacheny, Lauren	\$	149.00
4265	08/25/2016	Terrin, Kaylee	\$	22.75
4266	08/25/2016	The Lincoln National Life Insurance Compa	\$	975.41
4267	08/25/2016	The RJ Solution, LLC	\$	2,000.00
4268	08/25/2016	Thompson School District	\$	772.34
4269	08/25/2016	Universal Communications	\$	19.00
4270	08/25/2016	VERIZON WIRELESS	\$	78.26
4271	08/25/2016	Waxie's Sanitary Supply, Inc.	\$	524.96
4272	08/25/2016	William V MacGill & Co	\$	242.50
4273	08/25/2016	WILLIS, EVAN	\$	30.00
4274	08/25/2016	Mastercard CONTROL Account	\$	4,678.43
4275	08/25/2016	Mastercard CONTROL Account	\$	207.30
8-1-16 EFT	08/01/2016	LCS Proj Dev LLC	\$	30,454.56
8-1-16EFT	08/01/2016	Lucy Gateway	\$	38.10
8-2-16EFT	08/02/2016	Lucy Gateway	\$	5.00
8-29-16 EFT	08/29/2016	Lucy Gateway	\$	300.00
8-31-16 EFT	08/31/2016	CBIZ Payroll - MN	\$	249.42
8-3-16 EFT	08/03/2016	PERA	\$	42,571.84
8-4-16 EFT	08/04/2016	ING	\$	2,675.00
8-4-16EFT	08/04/2016	Amazon	\$	3,034.45