

**Loveland Classical Schools
Check Detail
September 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
3364			
3365	09/03/2015	Boos Financial Services, Inc.	6,500.00
3366	09/03/2015	Bryson, Allison	52.95
3367	09/03/2015	City of Loveland	3,610.60
3368	09/03/2015	City of Loveland Parks & Rec Dept	400.00
3369	09/03/2015	Commercial Access Systems	147.25
3370	09/03/2015	Creative Construction Company	21,095.20
3371	09/03/2015	Crosby, Jannie	31.40
3372	09/03/2015	Faith Evangelical Church	3,000.00
3373	09/03/2015	G&K Services	157.66
3374	09/03/2015	Gillham, Jennifer	75.00
3375	09/03/2015	GovConnection, Inc.	6,008.28
3376	09/03/2015	Gray, Lindsay	75.00
3377	09/03/2015	Grimditch, Carrie	68.31
3378	09/03/2015	Grundy, Mark	3,523.20
3379	09/03/2015	Hilltop Broadband	420.00
3380	09/03/2015	McLees, Barbara	75.00
3381	09/03/2015	THE HANOVER INSURANCE GROUP	2,776.09
3382	09/03/2015	Trident Security Systems, Inc.	60.00
3383	09/03/2015	Universal Communications	190.00
3384	09/03/2015	Western Electrical	2,146.00
3385	09/03/2015	Widhalm, Brian	167.83
3386	09/04/2015	TSD - NS	250.00
3387	09/14/2015	Court Tile Discounters	2,703.00
3386-3399		VOIDS	-
3400	09/17/2015	Bryson, Allison	60.03
3401	09/17/2015	CBI	434.50
3402	09/17/2015	City of Loveland Parks & Rec Dept	400.00
3403	09/17/2015	Commercial Access Systems	34.00
3404	09/17/2015	Double R Publishing, Inc.	2,427.60
3405	09/17/2015	Faith Evangelical Church	3,000.00
3406	09/17/2015	G&K Services	153.27
3407	09/17/2015	Hansen, Heather	81.00
3408	09/17/2015	Hurr Lawn and Landscape	1,392.41
3409	09/17/2015	Imagine Learning	600.00
3410	09/17/2015	Ireland Stapleton Pryor & Pascoe, PC	1,095.50
3411	09/17/2015	Kaufman, John	511.14
3412	09/17/2015	Konica Minolta Business Solutions	557.16
3413	09/17/2015	Lampe, Jaye	75.00
3414	09/17/2015	Lewis, April	75.00
3415	09/17/2015	Loveland Self Storage	210.00
3416	09/17/2015	Maitland, Krislen	75.00
3417	09/17/2015	Nasco Modesto	180.57

Loveland Classical Schools
Check Detail
September 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
3418	09/17/2015	Nolden, Mike	568.80
3419	09/17/2015	Peachey, Olga	75.00
3420	09/17/2015	Perry, Shawn	75.00
3421	09/17/2015	Really Good Stuff, Inc.	374.31
3422	09/17/2015	SchoolMate	181.50
3423	09/17/2015	Shrader, Melissa	75.00
3424	09/17/2015	Shurley Instructions Materials, Inc.	1,766.18
3425	09/17/2015	Staples Advantage	5,478.65
3426	09/17/2015	Stout, Ian	31.96
3427	09/17/2015	Universal Communications	76.00
3428	09/17/2015	Widhalm, Brian	466.74
3429	09/17/2015	Xcel Energy	42.85
3430	09/24/2015	City of Loveland Parks & Rec Dept	100.00
3431	09/28/2015	Bender, Cindy	188.07
3432	09/28/2015	CBS	49.38
3433	09/28/2015	Comcast	321.31
3434	09/28/2015	Commercial Access Systems	5.50
3435	09/28/2015	Empire Management	170.00
3436	09/28/2015	Everbank Commercial Finance, Inc.	247.50
3437	09/28/2015	G&K Services	120.33
3438	09/28/2015	Gallegos Sanitation INC	474.00
3439	09/28/2015	Humana Dental Ins Co	832.53
3440	09/28/2015	ID Edge	104.56
3441	09/28/2015	Output Services, Inc.	62.50
3442	09/28/2015	Pinnacol Assurance	23,818.00
3443	09/28/2015	Poudre Warehouse	3,724.44
3444	09/28/2015	Really Good Stuff, Inc.	1,247.69
3445	09/28/2015	Rise Broadband	116.45
3446	09/28/2015	Staples Advantage	3,375.64
3447	09/28/2015	Stout, Ian	68.54
3448	09/28/2015	Thyssenkrupp Elevator Corp	465.00
3449	09/28/2015	Trussel, Tracy	68.54
3450	09/28/2015	Universal Communications	19.00
3451	09/28/2015	VERIZON WIRELESS	66.82
3452	09/28/2015	Waxie's Sanitary Supply	236.70
3453	09/28/2015	Western Electrical	314.70
3454-3497		Oct checks	
3498	09/30/2015	Architecture West, LLC	3,562.50
3499	09/30/2015	Calvo-Trejos, Cristina	40.64
3500	09/30/2015	Dowdy, Joy	62.03
3501	09/30/2015	Everbank Commercial Finance, Inc.	165.00
3502	09/30/2015	G&K Services	68.22
3503	09/30/2015	Hurr Lawn and Landscape	495.00

Loveland Classical Schools
Check Detail
September 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
3504	09/30/2015	Ireland Stapleton Pryor & Pascoe, PC	431.50
3505	09/30/2015	Jefferson County School District R-1	400.00
3506	09/30/2015	Loveland Self Storage	100.00
3507	09/30/2015	Universal Communications	38.00
3508	09/30/2015	Waxie's Sanitary Supply	265.40
3509	09/30/2015	Widhalm, Brian	154.89
3510	09/30/2015	William V MacGill & Co	114.48
3511	09/30/2015	Yoder, Marlin	25.66
EFT	09/01/2015	PERA	46,540.28
EFT	09/01/2015	LCS Proj Dev LLC	50,921.94
EFT	09/02/2015	Lucy Gateway	89.97
EFT	09/28/2015	PERA	52,782.14
EFT	09/29/2015	ING	2,387.50
EFT	09/30/2015	Infinisource/QQUEST	503.72
EFT	09/04/2015	Cigna c/o Llife Insurance Company of North	1,056.44
EFT	09/29/2015	Cigna c/o Llife Insurance Company of North	1,108.42