

Loveland Classical Schools Monthly Check Detail July 2015

Num	Date	Name	Amount
3272	07/06/2015	AFLAC	443.43
3273	07/06/2015	Biddulph, Cynthia	205.00
3274	07/06/2015	City of Loveland	1,882.85
3275	07/06/2015	Hall, Kristy	111.83
3276	07/06/2015	Hilltop Broadband	210.00
3277	07/06/2015	Hurr Lawn and Landscape	645.00
3278	07/06/2015	LCS Proj Dev LLC	5,383.00
3279	07/06/2015	Rochester 100 Inc.	3,277.50
3280	07/06/2015	Staples Advantage	3,288.95
3281	07/06/2015	Swanhorst & Company LLC	1,000.00
3282	07/06/2015	Thyssenkrupp Elevator Corp	329.41
3283	07/06/2015	Boos Financial Services, Inc.	13,200.00
3284	07/06/2015	Colorado Department of Public Safety	75.00
3285	07/06/2015	All Traffic Data Services, Inc.	2,500.00
3286	07/15/2015	Swanson, Lanay	230.00
3287	07/16/2015	Konica Minolta Business Solutions	755.25
3288	07/16/2015	Loveland Fire & Rescue	350.00
3289	07/16/2015	STATE OF COLORADO	75.00
3290	07/16/2015	Universal Communications	38.00
3291	07/16/2015	Vectra Mechanical	1,475.00
3292	07/16/2015	Waxie's Sanitary Supply	726.08
3293	07/16/2015	Xcel Energy	41.44
3294	07/16/2015	Court Tile Discounters	15,112.00
3295	07/17/2015	COLORADO STATE UNIVERSITY	2,400.00
3296	07/23/2015	Payroll	206.32
3297	07/23/2015	CO Department of Labor and Employment	30.00
3298	07/23/2015	Comcast	285.07
3299	07/23/2015	Humana Dental Ins Co	722.52
3300	07/23/2015	Ireland Stapleton Pryor & Pascoe, PC	472.00
3301	07/23/2015	Johnson, Jill	398.30
3302	07/23/2015	Marinelarna, Lilliana	150.00
3303	07/23/2015	Mastercard CONTROL Account	10,000.00
3304	07/23/2015	Staples Advantage	5,562.75
3305	07/23/2015	Trident Security	180.00
3306	07/23/2015	Universal Communications	38.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Amout</u>
3307	07/23/2015	A17 Elevator Inspections	150.00
3308	07/28/2015	Loveland Fire & Rescue	300.00
3309	07/31/2015	Payroll	249.01
EFT	07/01/2015	LCS Proj Dev LLC	50,921.94
EFT	07/02/2015	Lucy Gateway	112.31
EFT	07/21/2015	Cigna c/o Life Insurance Company of North	1,146.23
EFT	07/31/2015	Infinisource/QQUEST	503.08
EFT	07/31/2015	LCS Proj Dev LLC	50,921.94