

Loveland Classical Schools
Check Detail

October 2016

Number	Date	Name	Amount
4378	10/05/2016	Godwin, Lisa	\$ 97.01
4379	10/06/2016	Blackwelder, John	\$ 65.00
4380	10/06/2016	Boos Financial Services, Inc.	\$ 6,000.00
4381	10/06/2016	Calvo-Trejos, Cristina	\$ 234.62
4382	10/06/2016	Croner, Robert	\$ 20.00
4383	10/06/2016	Everbank Commercial Finance, Inc.	\$ 1,667.26
4384	10/06/2016	Felde, Anna	\$ 30.00
4385	10/06/2016	G&K Services	\$ 84.46
4386	10/06/2016	Handwriting Without Tears	\$ 4.00
4387	10/06/2016	Harrington Arts Alliance	\$ 200.00
4388	10/06/2016	Hilltop Broadband	\$ 210.00
4389	10/06/2016	Hipp, Darren	\$ 240.98
4390	10/06/2016	Konica Minolta Business Solutions	\$ 243.28
4391	10/06/2016	Lewis Roca Rothgerber	\$ 351.00
4392	10/06/2016	NCS Pearson	\$ 4,992.00
4393	10/06/2016	Patterson, Ian	\$ 30.00
4394	10/06/2016	Peak Elevator Performace Group	\$ 107.50
4395	10/06/2016	PETTY CASH	\$ 16.53
4396	10/06/2016	RDS Environmental	\$ 2,020.00
4397	10/06/2016	THE HANOVER INSURANCE GROUP	\$ 6,099.00
4398	10/06/2016	Thompson School District	\$ 3,696.36
4399	10/06/2016	Trident Security - Main Campus	\$ 150.00
4400	10/06/2016	Trident Security Systems, Inc.	\$ 180.00
4401	10/06/2016	Worrell, Amanda	\$ 174.65
4402	10/06/2016	Xcel Energy	\$ 52.79
4403	10/11/2016	Cigna Healthcare	\$ 19,942.60
4404	10/13/2016	Adkins, Daniel	\$ 44.19
4405	10/13/2016	Bryson, Allison	\$ 59.49
4406	10/13/2016	Cell, Jason	\$ 88.56
4407	10/13/2016	Collins, Jamie	\$ 92.40
4408	10/13/2016	Comcast	\$ 222.75
4409	10/13/2016	Everbank Commercial Finance, Inc.	\$ 197.58
4410	10/13/2016	Felde, Anna	\$ 21.00
4411	10/13/2016	Feldman, Zach	\$ 56.26
4412	10/13/2016	Fire & Safety Solutions, LLC	\$ 102.50
4413	10/13/2016	G&K Services	\$ 84.46
4414	10/13/2016	Hetrick, David	\$ 50.22
4415	10/13/2016	Hipp, Darren	\$ 54.24
4416	10/13/2016	Hirsch, Mark	\$ 92.40
4417	10/13/2016	Hobson, Meaghan	\$ 48.21
4418	10/13/2016	Ireland Stapleton Pryor & Pascoe, PC	\$ 95.50
4419	10/13/2016	King, Justin	\$ 104.46
4420	10/13/2016	McIntyre, Andrew	\$ 30.00

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Number	Date	Name	Amount
4421	10/13/2016	MCINTYRE, MATTHEW	\$ 75.00
4422	10/13/2016	Morton, Jennifer	\$ 46.20
4423	10/13/2016	Rochester 100 Inc.	VOID
4424	10/13/2016	Rotner, Dave	\$ 46.20
4425	10/13/2016	Siedem, Colleen	\$ 62.27
4426	10/13/2016	Terrin, Kaylee	\$ 33.05
4427	10/13/2016	Yoder, Marlin	\$ 54.24
4428	10/14/2016	Milne, Cathleen	\$ 160.02
4429	10/20/2016	Babcock, Peter	\$ 452.02
4430	10/20/2016	BSN Sports	\$ 350.00
4431	10/20/2016	Calvo-Trejos, Cristina	\$ 70.31
4432	10/20/2016	CBS	\$ 145.02
4433	10/20/2016	Colorado Department of Law	\$ 3.85
4434	10/20/2016	Comcast	\$ 309.65
4435	10/20/2016	Core Knowledge Foundation	\$ 39.50
4436	10/20/2016	Faith Evangelical Church	\$ 3,000.00
4437	10/20/2016	Felde, Anna	\$ 75.00
4438	10/20/2016	Flanscha, Ben	\$ 64.15
4439	10/20/2016	Handwriting Without Tears	\$ 1,306.16
4440	10/20/2016	Humana Dental Ins Co	\$ 1,291.02
4441	10/20/2016	Kaufman, John	\$ 75.68
4442	10/20/2016	Kinsey, Christina	\$ 553.10
4443	10/20/2016	Loveland Self Storage	\$ 100.00
4444	10/20/2016	Mathews, Erik	\$ 250.00
4445	10/20/2016	Poudre Warehouse	\$ 4,709.26
4446	10/20/2016	Prairie Mountain Publishing	\$ 887.80
4447	10/20/2016	Riggs Institute, The	\$ 87.95
4448	10/20/2016	Staples Advantage	\$ 646.81
4449	10/20/2016	The Lincoln National Life Insurance Compa	\$ 1,275.90
4450	10/20/2016	Thompson School District	\$ 726.15
4451	10/20/2016	Vannorsdel, Jeannie	\$ 89.90
4452	10/27/2016	A Concrete, Inc.	\$ 6,800.00
4453	10/27/2016	Felde, Anna	\$ 75.00
4454	10/27/2016	G&K Services	\$ 168.92
4455	10/27/2016	Gallegos Sanitation INC	\$ 374.00
4456	10/27/2016	Hurr Lawn and Landscape	\$ 600.00
4457	10/27/2016	Lewis Roca Rothgerber	\$ 239.00
4458	10/27/2016	Mastercard CONTROL Account	\$ 6,619.51
4459	10/27/2016	PSAT/NMSQT	\$ 45.00
4460	10/27/2016	Rochester 100 Inc.	\$ 1,875.00
4461	10/27/2016	Terrin, Kaylee	\$ 135.02
4462	10/27/2016	VERIZON WIRELESS	\$ 78.25
4463	10/27/2016	Waxie's Sanitary Supply, Inc.	\$ 439.05

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Number	Date	Name	Amount
4464	10/27/2016	Children's Playstructures and Recreation	\$ 30,779.00
10/3/16 EFT	10/03/2016	Lucy Gateway	\$ 109.07
10/4/16 EFT	10/04/2016	Lucy Gateway	\$ 5.00
10-3-16 EFT	10/03/2016	PERA	\$ 56,542.74
10-4-16 EFT	10/04/2016	ING	\$ 3,467.08
10-31-16 EF	10/31/2016	CBIZ Payroll - MN	\$ 343.58