

Loveland Classical Schools

Check Detail

December 2016

Number	Date	Name	Amount
4529	12/01/2016	Action Plumbing & Heating Inc	\$ 411.30
4530	12/01/2016	Adkins, Daniel	\$ 40.17
4531	12/01/2016	Altitude Fire Protection	\$ 600.00
4532	12/01/2016	Boos Financial Services, Inc.	\$ 6,000.00
4533	12/01/2016	City of Loveland Parks & Rec Dept	\$ 400.00
4534	12/01/2016	Comcast	\$ 309.65
4535	12/01/2016	Everbank Commercial Finance, Inc.	\$ 666.05
4536	12/01/2016	Feldman, Zach	\$ 56.24
4537	12/01/2016	G&K Services	\$ 168.92
4538	12/01/2016	Galindo, Josh	\$ 2,500.00
4539	12/01/2016	Gallegos Sanitation INC	\$ 374.00
4540	12/01/2016	Global Equipment Company, Inc.	\$ 1,052.12
4541	12/01/2016	Hilltop Broadband	\$ 349.20
4542	12/01/2016	Humana Dental Ins Co	\$ 1,484.72
4543	12/01/2016	Katers, Gloria	\$ 46.97
4544	12/01/2016	Mastercard CONTROL Account	\$ 2,419.35
4545	12/01/2016	Murphy, Paul	\$ 68.00
4546	12/01/2016	Patrick, Keith	\$ 68.00
4547	12/01/2016	Romero, Nelson	\$ 136.00
4548	12/01/2016	Staples Advantage	\$ 707.82
4549	12/01/2016	Vectra Mechanical	\$ 1,475.00
4550	12/01/2016	VERIZON WIRELESS	\$ 78.25
4551	12/01/2016	CBS	\$ 120.00
4552	12/01/2016	Lewis	\$ 1,053.00
4553	12/01/2016	Universal Communications	\$ 19.00
4554	12/08/2016	Adkins, Daniel	\$ 24.11
4555	12/08/2016	AlphaGraphics	\$ 1,450.17
4556	12/08/2016	Arrington Law Firm	\$ 200.00
4557	12/08/2016	Bromley, Angela	\$ 100.00
4558	12/08/2016	Calvo-Trejos, Cristina	\$ 106.46
4559	12/08/2016	CBS	\$ 849.75
4560	12/08/2016	Cell, Jason	\$ 53.95
4561	12/08/2016	City of Loveland	\$ 3,145.85
4562	12/08/2016	Collins, Jamie	\$ 68.30
4563	12/08/2016	Empire Management	\$ 170.00
4564	12/08/2016	Feldman, Zach	\$ 36.16
4565	12/08/2016	G&K Services	\$ 84.46
4566	12/08/2016	Hetrick, David	\$ 32.14
4567	12/08/2016	Hipp, Darren	\$ 266.52
4568	12/08/2016	Hirsch, Mark	\$ 76.33
4569	12/08/2016	Hobson, Meaghan	\$ 32.14
4570	12/08/2016	Hutchinson, David	\$ 68.00

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4571	12/08/2016	Konica Minolta Business Solutions	\$ 321.60
4572	12/08/2016	Miller, Heidi	\$ 81.58
4573	12/08/2016	Morton, Jennifer	\$ 42.18
4574	12/08/2016	Peak Elevator Performace Group	\$ 107.50
4575	12/08/2016	Pearson Education Inc.	\$ 152.97
4576	12/08/2016	Poudre Warehouse	\$ 471.87
4577	12/08/2016	Rotner, Dave	\$ 30.13
4578	12/08/2016	Segura, Edward	\$ 68.00
4579	12/08/2016	Siedem, Colleen	\$ 80.35
4580	12/08/2016	Swanhorst & Company LLC	\$ 7,000.00
4581	12/08/2016	Terrin, Kaylee	\$ 16.58
4582	12/08/2016	Universal Communications	\$ 38.00
4583	12/08/2016	Waxie's Sanitary Supply, Inc.	\$ 392.44
4584	12/08/2016	Xcel Energy	\$ 281.00
4585	12/08/2016	Yoder, Marlin	\$ 38.17
4586	12/14/2016	Cigna Healthcare	\$ 23,025.75
4587	12/15/2016	BSN Sports	\$ 608.58
4588	12/15/2016	Carolina Biological Supply	\$ 129.53
4589	12/15/2016	Colorado Commercial Property Mainter	\$ 506.60
4590	12/15/2016	Comcast	\$ 222.75
4591	12/15/2016	Everbank Commerical - HS Cam	\$ 114.64
4592	12/15/2016	G&K Services	\$ 84.46
4593	12/15/2016	Hirsch, Mark	\$ 64.28
4594	12/15/2016	Loveland Self Storage	\$ 100.00
4595	12/15/2016	McArthur, Julie	\$ 176.07
4596	12/15/2016	Milne, Cathleen	\$ 112.03
4597	12/15/2016	Smith, Rodney	\$ 34.00
4598	12/15/2016	Terrin, Kaylee	\$ 35.00
4599	12/15/2016	Universal Communications	\$ 19.00
4600	12/15/2016	Payroll - Manual Check	\$ 4,189.50
4601	12/21/2016	Amazon	\$ 807.41
4602	12/21/2016	Comcast	\$ 314.65
4603	12/21/2016	Cresswell, Tyler	\$ 30.00
4604	12/21/2016	Dreith, Gregory	\$ 38.00
4605	12/21/2016	Faith Evangelical Church	\$ 3,000.00
4606	12/21/2016	Humana Dental Ins Co	\$ 1,387.87
4607	12/21/2016	Hurr Lawn and Landscape	\$ 475.00
4608	12/21/2016	Integrity Fundraising, LLC	\$ 2,425.80
4609	12/21/2016	Mastercard CONTROL Account	\$ 3,481.49
4610	12/21/2016	Oneill, John T	\$ 34.00
4611	12/21/2016	Procurify	\$ 3,603.60
4612	12/21/2016	RLH Engineering, Inc.	\$ 2,452.84
4613	12/21/2016	The Lincoln National Life Insurance Co	\$ 1,286.65
4614	12/21/2016	Thompson School District	\$ 600.00

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4615	12/21/2016	Widhalm, Brian	\$ 47.95
12/16/16EFT	12/16/2016	US Dept Health and Human Services	\$ 1,250.91
12/2/16 EFT	12/02/2016	PERA	\$ 56,957.29
12-2-16 EFT	12/02/2016	ING	\$ 3,117.08
12-2-16 EFT	12/02/2016	Lucy Gateway	\$ 111.60
12-2-16 EFT	12/02/2016	Lucy Gateway	\$ 5.00
12-23-16EFT	12/23/2016	PERA	\$ 19.53
12-30-16EFT	12/30/2016	CBIZ Payroll - MN	\$ 300.78
12-5-16 EFT	12/05/2016	PERA	\$ 13.02