

Loveland Classical Schools

Check Detail

September 2016

Number	Date	Name	Amount
4276	09/01/2016	AJ Backflow Testing LLC	\$ 255.00
4277	09/01/2016	Barnes, Kimberly	\$ 55.00
4278	09/01/2016	Boos Financial Services, Inc.	\$ 6,000.00
4279	09/01/2016	Brunkhorst, Caitlin	\$ 459.45
4280	09/01/2016	Carvajal, Julio	\$ 40.00
4281	09/01/2016	CBS	\$ 493.64
4282	09/01/2016	City of Loveland	\$ 3,709.16
4283	09/01/2016	City of Loveland/Museum	\$ 30.00
4284	09/01/2016	COLORADO LEAGUE	\$ 55.00
4285	09/01/2016	Embassy Suites	\$ 1,000.00
4286	09/01/2016	Felde, Anna	\$ 40.00
4287	09/01/2016	G&K Services	\$ 77.58
4288	09/01/2016	Hilltop Broadband	\$ 210.00
4289	09/01/2016	James, Ashley	\$ 375.00
4290	09/01/2016	Kaufman, John	\$ 79.99
4291	09/01/2016	Lamerio, Ray	\$ 65.00
4292	09/01/2016	Math Champions Professional Development	\$ 2,000.00
4293	09/01/2016	Mathews, Erik	\$ 1,000.00
4294	09/01/2016	WIESNER, DAN	\$ 983.00
4295	09/01/2016	Willett, Andrea	\$ 75.00
4296	09/08/2016	Action Plumbing & Heating Inc	\$ 176.00
4297	09/08/2016	Boylan, Pete	\$ 37.49
4298	09/08/2016	Carvajal, Julio	\$ 94.00
4299	09/08/2016	COLORADO LEAGUE	\$ 240.00
4300	09/08/2016	Commercial Access Systems	\$ 61.50
4301	09/08/2016	Core Knowledge Foundation	\$ -
4302	09/08/2016	Felde, Anna	\$ 144.00
4303	09/08/2016	G&K Services	\$ 408.76
4304	09/08/2016	Glass, Samantha	\$ 75.00
4305	09/08/2016	Johnson, Jill	\$ 103.20
4306	09/08/2016	Kaufman, John	\$ 23.98
4307	09/08/2016	Konica Minolta Business Solutions	\$ 169.69
4308	09/08/2016	Milne, Cathleen	\$ 105.79
4309	09/08/2016	Peak Elevator Performace Group	\$ 107.50
4310		VOID	\$ -
4311		VOID	\$ -
4312		VOID	\$ -
4313	09/08/2016	SchoolMate	\$ 1,612.25
4314	09/08/2016	Staples Advantage	\$ 1,921.14
4315	09/08/2016	Swanhorst & Company LLC	\$ 2,000.00
4316	09/08/2016	The Master Teacher	\$ 3,273.87
4317	09/08/2016	Universal Communications	\$ 76.00
4318	09/08/2016	Vectra Mechanical	\$ 1,475.00

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4319	09/08/2016	Xcel Energy	\$	45.10
4320	09/08/2016	Amazon	\$	1,083.82
4321	09/15/2016	CBI	\$	276.50
4322	09/15/2016	Cigna Healthcare	\$	19,944.53
4323	09/15/2016	Ewing, Emil	\$	65.00
4324	09/15/2016	G&K Services	\$	84.46
4325	09/15/2016	Miller, Heidi	\$	49.15
4326	09/19/2016	CO Department of Labor and Employment	\$	90.00
4327	09/22/2016	ABC Concrete Co	\$	1,600.00
4328	09/22/2016	Action Plumbing & Heating Inc	\$	58.00
4329	09/22/2016	Alverson, Heather	\$	26.09
4330	09/22/2016	Aspen Advancements, Inc.	\$	310.00
4331	09/22/2016	CBS	\$	95.27
4332	09/22/2016	Chambers, Michale	\$	65.00
4333	09/22/2016	City of Loveland Parks & Rec Dept	\$	500.00
4334	09/22/2016	Comcast	\$	309.65
4335	09/22/2016	Faith Evangelical Church	\$	8,000.00
4336	09/22/2016	G&K Services	\$	84.46
4337	09/22/2016	Gallegos Sanitation INC	\$	754.73
4338	09/22/2016	Humana Dental Ins Co	\$	1,746.26
4339	09/22/2016	Ireland Stapleton Pryor & Pascoe, PC	\$	374.00
4340	09/22/2016	James, Ashley	\$	375.00
4341	09/22/2016	Kaufman, John	\$	26.33
4342	09/22/2016	Loveland Self Storage	\$	100.00
4343	09/22/2016	Mathews, Erik	\$	1,000.00
4344	09/22/2016	Poudre Warehouse	\$	772.83
4345	09/22/2016	Rochester 100 Inc.	\$	500.00
4346	09/22/2016	Santillana USA	\$	5,833.81
4347	09/22/2016	Savage, Desiree	\$	150.00
4348	09/22/2016	St. Vrain Valley School District	\$	400.00
4349	09/22/2016	Stahl, Lindsay	\$	124.54
4350	09/22/2016	Staples Advantage	\$	1,955.65
4351	09/22/2016	Stout, Ian	\$	30.73
4352	09/22/2016	The Lincoln National Life Insurance Compa	\$	1,557.32
4353	09/22/2016	The Master Teacher	\$	970.58
4354	09/22/2016	Universal Communications	\$	76.00
4355	09/22/2016	Waxie's Sanitary Supply, Inc.	\$	651.70
4356	09/22/2016	WIESNER, DAN	\$	625.00
4357	09/22/2016	Amazon	\$	4,934.33
4358	09/29/2016	City of Loveland	\$	4,563.78
4359	09/29/2016	City of Loveland Parks & Rec Dept	\$	93.75
4360	09/29/2016	Comcast	\$	222.75
4361	09/29/2016	Croner, Robert	\$	310.00
4362	09/29/2016	Felde, Anna	\$	278.00

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4363	09/29/2016	G&K Services	\$	84.46
4364	09/29/2016	Hurr Lawn and Landscape	\$	1,235.00
4365	09/29/2016	Mastercard CONTROL Account	\$	4,843.02
4366	09/29/2016	McArthur, Julie	\$	295.53
4367	09/29/2016	Milne, Cathleen	\$	96.39
4368	09/29/2016	Siedem, Colleen	\$	13.80
4369	09/29/2016	Skogen, Tammy	\$	65.00
4370	09/29/2016	Staples Advantage	\$	40.00
4371	09/29/2016	Stout, Ian	\$	50.27
4372	09/29/2016	Thompson School District	\$	343.05
4373	09/29/2016	VERIZON WIRELESS	\$	78.31
4374	09/29/2016	Waxie's Sanitary Supply, Inc.	\$	321.66
4375	09/29/2016	WIESNER, DAN	\$	1,513.42
4376	09/29/2016	Ziel, Stephanie	\$	31.32
4377	09/30/2016	Godwin, Lisa	\$	150.00
9/12/16 EFT	09/12/2016	PERA	\$	12.45
9/6/16 EFT	09/06/2016	Mastercard CONTROL Account	\$	2,000.00
9/6/16 EFT	09/06/2016	PERA	\$	52,065.09
9/7/16 EFT	09/07/2016	ING	\$	3,367.08
9-2-16 EFT	09/02/2016	Lucy Gateway	\$	75.00
9-2-16 EFT	09/02/2016	Lucy Gateway	\$	206.71
9-2-16 EFT	09/02/2016	Lucy Gateway	\$	5.00
9-30-16 EFT	09/30/2016	CBIZ Payroll - MN	\$	287.94