

Loveland Classical Schools Check Detail

June 2016

Number	Date	Name	Amount
4109	06/02/2016	Payroll Manual Check - VOID	0.00
4110	06/02/2016	Payroll Manual Check	391.57
4111	06/02/2016	Ala Carte Learning Solutions, Inc.	3,735.00
4112	06/02/2016	Alterman, Mark	36.15
4113	06/02/2016	Boos Financial Services, Inc.	12,521.96
4114	06/02/2016	Calvo-Trejos, Cristina	108.48
4115	06/02/2016	CBS	50.43
4116	06/02/2016	City of Loveland	3,223.69
4117	06/02/2016	Collins, Jamie	80.35
4118	06/02/2016	Comcast	222.75
4119	06/02/2016	Dowdy, Joy	70.31
4120	06/02/2016	G&K Services	82.40
4121	06/02/2016	Gird, Theresa	12.99
4122	06/02/2016	Hipp, Darren	44.19
4123	06/02/2016	Mancill, Vanessa	34.15
4124	06/02/2016	Nelson, Thomas	38.16
4125	06/02/2016	Rotner, Dave	68.29
4126	06/02/2016	Salmeron, John	72.32
4127	06/02/2016	Yoder, Marlin	40.18
4128	06/10/2016	Bryson, Allison	132.87
4129	06/10/2016	CBS	953.27
4130	06/10/2016	Cigna Healthcare	19,381.33
4131	06/10/2016	Comcast	232.25
4132	06/10/2016	Hilltop Broadband	210.00
4133	06/10/2016	Hord Coplan Macht	8,000.00
4134	06/10/2016	Konica Minolta Business Solutions	694.43
4135	06/10/2016	Lau, Ade	310.00
4136	06/10/2016	Lewis Roca Rothgerber	10,159.00
4137	06/10/2016	Morton, Jennifer	44.19
4138	06/10/2016	Peak Elevator Performace Group	107.50
4139	06/10/2016	Pinnacol Assurance	21,005.00
4140	06/10/2016	Staples Advantage	629.80
4141	06/10/2016	Universal Communications	19.00
4142	06/10/2016	Western Awards Recognition	376.40
4143	06/10/2016	Xcel Energy	98.52
4144	06/10/2016	You Can Live History	700.00
4145	06/13/2016	Hubble, Connie	438.15
4146 - 4151	VOIDS	VOIDS	0.00
4152	06/30/2016	Baldini, Rebecca	150.00
4153	06/30/2016	Barron, William	150.00
4154	06/30/2016	CBI	118.50
4155	06/30/2016	City of Loveland Parks & Rec Dept	120.00
4156	06/30/2016	City of Loveland	2,770.24
4157	06/30/2016	Comcast	309.65
4158	06/30/2016	CBS	20.04
4159	06/30/2016	Eberle, Stephen	150.00
4160	06/30/2016	Everbank Commercial Finance, Inc.	177.58
4161	06/30/2016	Feola, Joy	0.00
4162	06/30/2016	Goetz, Amanda	310.00
4163	06/30/2016	Humana Dental Ins Co	1,040.09
4164	06/30/2016	Hurr Lawn and Landscape	1,056.78
4165	06/30/2016	Ireland Stapleton Pryor & Pascoe, PC	236.00
4166	06/30/2016	Loveland Self Storage	100.00
4167	06/30/2016	Mastercard CONTROL Account	1,786.95
4168	06/30/2016	Photography by Van Pelt	82.95
4169	06/30/2016	The Lincoln National Life Insurance Compa	1,173.63
4170	06/30/2016	TX Child Support SDU	122.11
4171	06/30/2016	VERIZON WIRELESS	78.23

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Number	Date	Name	Amount
4172	06/30/2016	Widhalm, Brian	19.44
6-1-16 EFT	06/01/2016	LCS Proj Dev LLC	52,449.60
6-2-16 EFT	06/02/2016	PERA	56,924.78
6-2-16-EFT	06/02/2016	PERA	191.50
6-30-16 EFT	06/30/2016	CBIZ Payroll - MN	262.26
6-3-16 EFT	06/03/2016	ING	2,489.52