

**Venture Prep
Check Detail
December 2011**

Type	Num	Date	Name	Original Amount
Check	1079	12/01/2011	United Healthcare	-11,581.87
Check	1080	12/01/2011	Vision Service Plan	-330.05
Check	1081	12/01/2011	Principal	-1,837.69
Check	1082	12/01/2011	Integra Telecom	-653.81
Check	1083	12/01/2011	Comcast	-149.90
Check	1084	12/01/2011	Gretchen Morgan	-38.13
Check	1085	12/01/2011	Greater Park Hill Community	-145.00
Check	1086	12/01/2011	CompWest Insurance Company	-739.00
Check	1087	12/01/2011	TJM Holdings, LLC	-250.00
Check	1088	12/01/2011	Stapleton Front Porch LLC	-370.00
Check	1089	12/01/2011	Belinda Smiley	-98.11
Check	1090	12/01/2011	Mitul Amin	-130.27
Check	1091	12/01/2011	Steve Bolinger	-20.36
Check	1093	12/01/2011	Sinke Mulgeta	-45.00
Check	EFT	12/02/2011	Processworks	-480.00
Check	EFT	12/02/2011	Processworks	-613.97
Check	EFT	12/06/2011	Processworks	-2,642.08
Check	1094	12/08/2011	All Copy Products	-948.65
Check	1095	12/08/2011	J. Kent Staffing, Inc.	-624.75
Check	1096	12/08/2011	Christina Kimmerling	-312.50
Check	1097	12/08/2011	Abstract Insights, LLC	-3,846.00
Check	1098	12/08/2011	DPS Transportation	-2,369.60
Check	1099	12/08/2011	Ali Jackson	-39.05
Check	1100	12/08/2011	Jenell Weitz	-194.84
Check	1101	12/08/2011	Anna Birgenheier	-134.98
Check	1102	12/08/2011	Eric Hill	-46.50
Check	1103	12/08/2011	Oblio's Pizzeria	-2,200.00
Check	1104	12/08/2011	Philadelphia Insurance Companies	-985.83
Check	1105	12/08/2011	Deep Rock Water	-264.59
Check	1106	12/08/2011	All Copy Products	-275.95
Check	1107	12/08/2011	Innovative Office Solutions	-106.95
Check	1108	12/08/2011	Collin Verner	-61.01
Check	1109	12/08/2011	Minerva Ortiz	-50.00
Check	1110	12/08/2011	Stephanie Ortiz-Gray	-234.00
Check	1111	12/08/2011	Belinda Smiley	-177.12
Check	1112	12/08/2011	Capitol Publications, Inc.	-200.00
Check	1113	12/08/2011	HALO	-260.00
Check	1114	12/08/2011	All Copy Products	-524.61
Check	1115	12/08/2011	Tattered Cover	-511.84
Check	1116	12/08/2011	IKON	-6.25
Check	1117	12/15/2011	TJM Holdings, LLC	-250.00
Check	1118	12/15/2011	Christina Kimmerling	-468.75
Check	1119	12/15/2011	Stephen Dalla Betta	-5,005.95
Check	1120	12/15/2011	Hiawatha Davis Recreation Center	-600.00
Check	1121	12/15/2011	DPS Transportation	-13,775.38

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Type	Num	Date	Name	Original Amount
Check	1122	12/15/2011	Eva Hadad	0.00
Check	1123	12/15/2011	J. Kent Staffing, Inc.	-624.75
Check	1124	12/15/2011	Eva Hadad	-597.72
Check	1125	12/15/2011	Katherine Keller	-57.45
Check	1126	12/15/2011	Jeanine Chavez	-55.00
Check	1127	12/15/2011	Gretchen Morgan	-126.95
Check	1128	12/15/2011	Kiza Yussuffe	-70.00
Check	1129	12/15/2011	Molly Couture	-112.11
Check	1130	12/15/2011	Jenell Weitz	-23.84
Check	1131	12/15/2011	Kutz & Bethke	-275.00
Check	1132	12/15/2011	David Colicchio	-105.49
Check	1133	12/15/2011	Sinke Mulgeta	-25.00
Check	1134	12/15/2011	Kenneth Burdette	-188.95
Check	1135	12/15/2011	Nicole Grzybowski	-61.90
Check	1136	12/15/2011	Chad Robertson	-170.61
Check	1137	12/15/2011	Alex Klein	-25.00
Check	1138	12/15/2011	Pedro's Planet	-2,519.57
Check	1139	12/15/2011	All Copy Products	-144.93
Check	1140	12/16/2011	Vectra Bank	-741.73
Check	1141	12/16/2011	Vectra Bank	-965.32
Check	1142	12/19/2011	Sport Xcel, LLC	-752.50
Check	1143	12/19/2011	J. Kent Staffing, Inc.	-103.50
Check	EFT	12/30/2011	PERA	-21,437.80
Check	EFT	12/30/2011	Qqest	-229.92
Check	1144	12/30/2011	Denver Public Schools	-22,506.91
Check	1145	12/30/2011	Metropolitan State College of Denver	-875.00