

**Venture Prep
Check Detail
November 2011**

Type	Num	Date	Name	Original Amount
Check	1005	11/02/2011	Jeanine Chavez	-86.72
Check	1006	11/02/2011	Stapleton Front Porch LLC	-576.00
Check	1007	11/02/2011	All Copy Products	-1,176.03
Check	1008	11/02/2011	J. Kent Staffing, Inc.	-646.00
Check	1009	11/02/2011	Greater Park Hill Community	-145.00
Check	1010	11/02/2011	Tatttered Cover	-959.41
Check	1011	11/02/2011	Comcast	-149.90
Check	1012	11/02/2011	Integra Telecom	-655.04
Check	1013	11/02/2011	CDW-G	-320.09
Check	1014	11/02/2011	Carolyn Frieband	-65.10
Check	1015	11/02/2011	Steve Bolinger	-283.30
Check	1016	11/02/2011	Anna Birgenheier	-25.00
Check	1017	11/02/2011	Gretchen Morgan	-921.94
Check	1018	11/09/2011	Colorado League of Charter Schools	-1,881.00
Check	1019	11/09/2011	Vollie H. Goehring	-540.00
Check	1020	11/09/2011	All Copy Products	-234.92
Check	1021	11/09/2011	Christina Kimmerling	-437.50
Check	1022	11/09/2011	J. Kent Staffing, Inc.	0.00
Check	1023	11/09/2011	DPS Transportation	-7,055.11
Check	1024	11/09/2011	J. Kent Staffing, Inc.	-505.75
Check	1025	11/09/2011	Abstract Insights, LLC	-3,856.00
Check	1026	11/09/2011	Christina Kimmerling	-500.00
Check	1027	11/09/2011	Kutz & Bethke	-1,075.00
Check	1028	11/09/2011	Deep Rock Water	-161.89
Check	1029	11/09/2011	All Copy Products	-800.56
Check	1030	11/09/2011	Belinda Smiley	-109.57
Check	1031	11/09/2011	Scott Franzblau	-27.44
Check	1032	11/09/2011	CCS Presentation Systems	-929.43
Check	1033	11/09/2011	Lance Holly	-30.00
Check	1034	11/09/2011	HALO	-453.50
Check	1035	11/09/2011	Carolyn Frieband	-48.94
Check	1036	11/09/2011	Capitol Publications, Inc.	-200.00
Check	1037	11/09/2011	Philadelphia Insurance Companies	-985.83
Check	1038	11/09/2011	Emmanuel Ortiz	-30.00
Check	1039	11/09/2011	Tatttered Cover	-2,217.97
Check	1040	11/09/2011	Sonia Rao	-95.00
Check	1041	11/09/2011	ASCD	0.00
Check	1042	11/09/2011	Black Jack Pizza	-54.18
Check	1043	11/16/2011	Kristen Cercone	-46.50
Check	1044	11/16/2011	Christina Kimmerling	-218.75
Check	1045	11/16/2011	DPS Transportation	-2,369.60
Check	1046	11/16/2011	J. Kent Staffing, Inc.	-420.75
Check	1047	11/16/2011	Molly Couture	-46.50
Check	1048	11/16/2011	Vectra Bank	-1,454.99
Check	1049	11/16/2011	Vectra Bank	-851.10

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Type	Num	Date	Name	Original Amount
Check	1050	11/16/2011	Alex Klein	-50.98
Check	1051	11/16/2011	HALO	-3,931.20
Check	1052	11/16/2011	Black Jack Pizza	-21.15
Check	1053	11/16/2011	AT Battery Company	-230.36
Check	1054	11/16/2011	AT&T Mobility	-257.10
Check	1055	11/16/2011	Ali Jackson	-26.99
Check	1056	11/16/2011	Ronn Greengas	-31.83
Check	1057	11/16/2011	CompWest Insurance Company	-739.00
Check	1058	11/21/2011	Vollie H. Goehring	-648.00
Check	1059	11/21/2011	Shirley Quispe	-46.50
Check	1060	11/21/2011	Caroline Walsh	-46.50
Check	1061	11/21/2011	Christina Kimmerling	-312.50
Check	1062	11/30/2011	Matthew Cox	-46.50
Check	1063	11/30/2011	Thriva	-8.00
Check	1064	11/30/2011	J. Kent Staffing, Inc.	-686.38
Check	1065	11/30/2011	Apple Inc.	-5,130.00
Check	1066	11/30/2011	Taylor Publishing	-420.00
Check	1067	11/30/2011	Kenneth Burdette	-54.20
Check	1068	11/30/2011	Steve Sutton	-55.56
Check	1069	11/30/2011	Jenell Weitz	-248.24
Check	1070	11/30/2011	David Guillen	-143.00
Check	1071	11/30/2011	Metropolitan State College of Denver	-875.00
Check	1072	11/30/2011	Sport Xcel, LLC	-11,250.00
Check	1073	11/30/2011	J. Kent Staffing, Inc.	-1,627.75
Check	1074	11/30/2011	Denver Public Schools	-20,342.99
Check	1075	11/30/2011	Molly Couture	-41.02
Check	1076	11/30/2011	Robert Gent	-95.98
Check	1077	11/30/2011	Josefina Valenzuela Gutierrez	-575.15
Check	1078	11/30/2011	Palmer Ridge High School	-150.00
Check	1092	11/18/2011	Mark Branche	-1,997.10
Check	1981	11/01/2011	CompWest Insurance Company	-739.00
Check	1995	11/01/2011	Principal	-1,755.90
Check	1996	11/01/2011	United Healthcare	-11,055.69
Check	1997	11/01/2011	Vision Service Plan	-302.39
Check	2000	11/02/2011	Mitul Amin	-707.78
Check	EFT	11/30/2011	Qqest	-230.92
Check	EFT	11/30/2011		-133.97
Check	EFT	11/30/2011	PERA	-19,376.69