

**Venture Prep
Check Detail
October 2011**

Type	Num	Date	Name	Original Amount
Check	1004	10/11/2011	BCT Transportation and Assoc., LLC.	-360.00
Check	1922	10/01/2011	CompWest Insurance Company	-739.00
Check	1923	10/01/2011	Principal	-1,602.07
Check	1924	10/01/2011	United Healthcare	-11,743.91
Check	1925	10/01/2011	Vision Service Plan	-352.63
Check	1927	10/05/2011	DPS-Enterprise Management	-12.50
Check	1928	10/05/2011	J. Kent Staffing, Inc.	-680.00
Check	1929	10/05/2011	David Guillen	-46.50
Check	1930	10/05/2011	DPS-Service Building	-175.00
Check	1931	10/05/2011	Comcast	-149.90
Check	1932	10/05/2011	CDW-G	-340.00
Check	1933	10/05/2011	Integra Telecom	-663.06
Check	1934	10/05/2011	TJM Holdings, LLC	-125.00
Check	1935	10/05/2011	Vantage Learning	-375.00
Check	1936	10/05/2011	Deep Rock Water	-438.20
Check	1937	10/05/2011	CDW-G	-12,341.50
Check	1938	10/05/2011	Revolution	-4,257.00
Check	1939	10/05/2011	Stephanie Ortiz-Gray	-103.19
Check	1940	10/05/2011	Denver Public Schools-Comm Use Dept	-52.50
Check	1941	10/05/2011	Kenneth Burdette	-293.04
Check	1942	10/05/2011	Belinda Smiley	-244.61
Check	1943	10/05/2011	Anna Birgenheier	-289.89
Check	1944	10/05/2011	John Hamilton	-87.23
Check	1945	10/13/2011	Christina Kimmerling	-512.50
Check	1946	10/13/2011	Amy Storrs	-46.50
Check	1947	10/13/2011	Abstract Insights, LLC	-3,846.00
Check	1948	10/13/2011	J. Kent Staffing, Inc.	-1,572.50
Check	1949	10/13/2011	DPS Transportation	-2,813.90
Check	1951	10/13/2011	Lightspeed Systems, Inc.	-2,500.00
Check	1952	10/13/2011	Philadelphia Insurance Companies	-985.77
Check	1953	10/13/2011	All Copy Products	-524.61
Check	1954	10/13/2011	IDCSERVCO Business Services	-1,435.53
Check	1955	10/13/2011	Antonio Domenick	-46.50
Check	1956	10/13/2011	Katherine Keller	-145.16
Check	1957	10/13/2011	Chamber Theater Productions	-1,023.00
Check	1958	10/13/2011	Steve Sutton	-18.63
Check	1959	10/13/2011	Molly Couture	-66.25
Check	1960	10/13/2011	Kenneth Burdette	-215.55
Check	1961	10/13/2011	Mara Yamshon	-2.69
Check	1962	10/13/2011	John Bales	-31.29
Check	1963	10/13/2011	Lance Holly	-36.60
Check	1964	10/13/2011	Scott Franzblau	-103.39
Check	1965	10/13/2011	Ashley Clark	-129.76
Check	1966	10/13/2011	Ali Jackson	-16.36
Check	1967	10/13/2011	Tonyetta Europe	-85.23

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Type	Num	Date	Name	Original Amount
Check	1968	10/19/2011	Vectra Bank	-1,277.62
Check	1969	10/19/2011	Vectra Bank	-778.30
Check	1970	10/19/2011	J. Kent Staffing, Inc.	-1,374.88
Check	1971	10/19/2011	AT&T Mobility	-14.26
Check	1972	10/19/2011	TJM Holdings, LLC	-250.00
Check	1973	10/19/2011	CCS Presentation Systems	-2,394.85
Check	1974	10/19/2011	DPS Food & Nutrition Services	-127.50
Check	1975	10/19/2011	Moore Creative	-285.00
Check	1976	10/19/2011	Krista Fuentes	-73.22
Check	1977	10/19/2011	Mitul Amin	-235.00
Check	1978	10/19/2011	John Hamilton	-369.94
Check	1979	10/19/2011	Jenell Weitz	-20.00
Check	1980	10/19/2011	Michelle Wheeler	-46.50
Check	1982	10/19/2011	Stapleton Front Porch LLC	-576.00
Check	1983	10/26/2011	RTD	-61.00
Check	1984	10/26/2011	Black Jack Pizza	-111.90
Check	1985	10/26/2011	TJM Holdings, LLC	-180.00
Check	1986	10/26/2011	Preston Adams	-51.53
Check	1987	10/26/2011	David Guillen	-35.28
Check	1988	10/26/2011	J. Kent Staffing, Inc.	-1,360.00
Check	1989	10/26/2011	Alex Klein	-25.15
Check	1990	10/26/2011	John Hamilton	-94.50
Check	1991	10/26/2011	Ashley Clark	-9.99
Check	1992	10/26/2011	Allison Gentry	-12.39
Check	1993	10/31/2011	Metropolitan State College of Denver	0.00
Check	1994	10/31/2011	Denver Public Schools	-19,141.32
Check	1998	10/31/2011	Metropolitan State College of Denver	-875.00
Check	1999	10/31/2011	Tonyetta Europe	-787.50
Check	EFT	10/31/2011	PERA	-18,232.11
Check	EFT	10/31/2011	Qqest	-210.88