

**Venture Prep
Check Detail
September 2011**

Type	Num	Date	Name	Original Amount
Check	1837	09/01/2011	Vision Service Plan	-288.10
Check	1838	09/01/2011	Integra Telecom	-664.04
Check	1839	09/01/2011	Principal	-1,761.00
Check	1840	09/01/2011	United Healthcare	-10,018.52
Check	1841	09/01/2011	CompWest Insurance Company	-739.00
Check	1842	09/01/2011	Comcast	-149.90
Check	1844	09/02/2011	VOID	0.00
Check	1845	09/07/2011	Christina Kimmerling	-19.75
Check	1846	09/07/2011	Jenell Weitz	-46.50
Check	1847	09/07/2011	Mitul Amin	-46.50
Check	1848	09/07/2011	Thriva	-184.00
Check	1849	09/07/2011	CCS Presentation Systems	-856.00
Check	1850	09/07/2011	LSQ Funding Group, L.C.	-1,616.71
Check	1851	09/07/2011	Assessment Technology, Inc.	-3,200.00
Check	1852	09/07/2011	Science Curriculum Inc.	-105.00
Check	1853	09/07/2011	Deep Rock Water	-271.00
Check	1854	09/07/2011	Tattered Cover	-966.63
Check	1855	09/07/2011	Pedro's Planet	-862.53
Check	1856	09/07/2011	Lance Holly	-104.33
Check	1857	09/07/2011	John Hamilton	-717.34
Check	1858	09/07/2011	Mara Yamshon	-266.63
Check	1859	09/07/2011	Amanda Glomboski	-13.98
Check	1861	09/07/2011	Carolyn Frieband	-50.60
Check	1862	09/07/2011	Eric DeBergh	-155.79
Check	1863	09/07/2011	Scott Franzblau	-219.34
Check	1864	09/07/2011	J. Kent Staffing, Inc.	-408.00
Check	1865	09/07/2011	Steve Bolinger	-114.77
Check	1866	09/07/2011	Logos Your Way, Inc.	-1,440.85
Check	1867	09/07/2011	Denver Public Schools-Comm Use Dept	-210.00
Check	1868	09/07/2011	Pedro's Planet	-14,331.06
Check	1869	09/07/2011	All Copy Products	-524.61
Check	1870	09/07/2011	Philadelphia Insurance Companies	-985.86
Check	1871	09/14/2011	Alex Klein	-46.50
Check	1872	09/14/2011	Abstract Insights, LLC	-3,846.00
Check	1873	09/14/2011	Christina Kimmerling	-280.25
Check	1874	09/14/2011	Lance Holly	-46.50
Check	1875	09/14/2011	J. Kent Staffing, Inc.	-544.00
Check	1876	09/14/2011	Teach for America-Denver Office	-12,000.00
Check	1877	09/14/2011	John Hamilton	-46.50
Check	1878	09/14/2011	Nicole Grzybowski	-46.50
Check	1879	09/14/2011	Thriva	-4.00
Check	1880	09/14/2011	Mara Yamshon	-46.50
Check	1881	09/14/2011	Tonyetta Europe	-43.58
Check	1882	09/14/2011	Ashley Clark	-10.49
Check	1883	09/14/2011	Belinda Smiley	-79.63
Check	1884	09/14/2011	DPS Transportation	0.00

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Type	Num	Date	Name	Original Amount
Check	1885	09/14/2011	DPS Transportation	-50.00
Check	1886	09/14/2011	Student Transportation Connections	-187.50
Check	1887	09/21/2011	Vollie H. Goehring	-864.00
Check	1888	09/21/2011	Christina Kimmerling	-68.75
Check	1889	09/21/2011	J. Kent Staffing, Inc.	-680.00
Check	1890	09/21/2011	Metropolitan State College of Denver	-1,025.00
Check	1891	09/21/2011	Vantage Learning	0.00
Check	1892	09/21/2011	Vantage Learning	-588.97
Check	1893	09/21/2011	John Cutler & Associates	-1,000.00
Check	1894	09/21/2011	Vectra Bank	-123.54
Check	1895	09/21/2011	Paychex	-549.24
Check	1896	09/21/2011	AT&T Mobility	-418.42
Check	1897	09/21/2011	IDCSERVCO Business Services	-489.48
Check	1898	09/21/2011	Anne Cherniss	-21.47
Check	1899	09/21/2011	Carolyn Frieband	-78.12
Check	1900	09/21/2011	John Hamilton	-80.28
Check	1901	09/21/2011	Greater Park Hill Community	-145.00
Check	1902	09/21/2011	Alex Klein	-57.67
Check	1903	09/21/2011	Pedro's Planet	-2,372.77
Check	1904	09/21/2011	Kenneth Burdette	-656.35
Check	1905	09/21/2011	TJM Holdings, LLC	-250.00
Check	1906	09/21/2011	Ronn Greengas	-211.20
Check	1907	09/28/2011	DPS Transportation	-2,369.50
Check	1908	09/28/2011	J. Kent Staffing, Inc.	-969.00
Check	1909	09/28/2011	All Copy Products	-275.95
Check	1910	09/28/2011	Christina Kimmerling	-318.75
Check	1911	09/28/2011	DPS-Enterprise Management	0.00
Check	1912	09/28/2011	Verizon Wireless	-228.18
Check	1913	09/28/2011	RTD	-700.00
Check	1914	09/28/2011	Vectra Bank	-933.66
Check	1915	09/28/2011	Kenneth Burdette	-1,518.56
Check	1916	09/28/2011	Regis Bookstore	-265.48
Check	1917	09/28/2011	Ronn Greengas	-732.81
Check	1918	09/28/2011	Ashley Clark	-121.00
Check	1919	09/28/2011	Sonia Rao	-25.97
Check	1920	09/28/2011	Molly Couture	-41.02
Check	1921	09/28/2011	Jenell Weitz	-14.31
Check	1926	09/30/2011	Denver Public Schools	-17,401.31
Check	1950	09/23/2011	Mark Branche	-46.50
Check	EFT	09/12/2011	Vectra Bank	-17.50
Check	EFT	09/12/2011	Vectra Bank	-35.00
Check	EFT	09/22/2011	Postalia	-982.37
Check	EFT	09/30/2011	Qqest	-207.48
Check	EFT	09/30/2011	PERA	-16,574.75