

**Venture Prep
Check Detail
December 2014**

| Type | Num | Date | Name | Original Amount |
|-------|------|------------|-------------------------------|-----------------|
| Check | 3959 | 12/03/2014 | Jumpstreet Littleton | -144.00 |
| Check | 3960 | 12/03/2014 | Smiles and Laughs | -148.75 |
| Check | 3961 | 12/03/2014 | Smiley Lunch Room | -12.03 |
| Check | 3962 | 12/03/2014 | CDI Computer Dealers Inc. | -2,748.78 |
| Check | 3963 | 12/03/2014 | Radiant Beginnings Yoga | -1,320.00 |
| Check | 3964 | 12/03/2014 | United Healthcare | -10,504.87 |
| Check | 3965 | 12/03/2014 | Principal | -1,602.01 |
| Check | 3966 | 12/03/2014 | Vision Service Plan | -311.80 |
| Check | 3967 | 12/03/2014 | Comcast - WA | -323.47 |
| Check | 3968 | 12/03/2014 | Comcast - PA | -455.91 |
| Check | 3969 | 12/03/2014 | Greater Park Hill Community | -320.00 |
| Check | 3970 | 12/03/2014 | AT&T Mobility | -215.59 |
| Check | 3971 | 12/03/2014 | Outdoor Promotions, LLC | -700.00 |
| Check | 3972 | 12/03/2014 | County Clerk and Recorder | -568.09 |
| Check | 3974 | 12/03/2014 | Pedro's Planet | -321.13 |
| Check | 3975 | 12/03/2014 | Kristen Verner | -14.60 |
| Check | 3976 | 12/03/2014 | Jen Lempges | -10.75 |
| Check | 3980 | 12/10/2014 | Capitol Publications, Inc. | -425.00 |
| Check | 3981 | 12/10/2014 | NASSP | -85.00 |
| Check | 3982 | 12/10/2014 | Marissa Fox | -9.99 |
| Check | 3983 | 12/10/2014 | Jen Lempges | -49.88 |
| Check | 3984 | 12/10/2014 | Pedro's Planet | -459.48 |
| Check | 3985 | 12/10/2014 | DPS Transportation | -3,918.90 |
| Check | 3986 | 12/10/2014 | TJM Holdings, LLC | -188.00 |
| Check | 3987 | 12/17/2014 | ASO, Inc. | -2,361.60 |
| Check | 3988 | 12/17/2014 | Confluence League | -50.00 |
| Check | 3989 | 12/17/2014 | TJM Holdings, LLC | -188.00 |
| Check | 3990 | 12/17/2014 | DPS-vendor | -79.36 |
| Check | 3992 | 12/17/2014 | Pedro's Planet | -315.79 |
| Check | 3993 | 12/17/2014 | All Copy Products | -1,938.62 |
| Check | 3994 | 12/17/2014 | HALO | -867.50 |
| Check | 3995 | 12/17/2014 | Kristen Verner | -243.32 |
| Check | 3996 | 12/17/2014 | Kaitlin McGrath | -92.64 |
| Check | 3997 | 12/17/2014 | Marissa Fox | -15.14 |
| Check | 3998 | 12/17/2014 | CompWest Insurance Company | -1,218.00 |
| Check | 3999 | 12/31/2014 | Denver Public Schools | -15,386.35 |
| Check | 4000 | 12/31/2014 | Aflac | -282.75 |
| Check | 4001 | 12/31/2014 | Family Support Registry | -117.00 |
| Check | 4002 | 12/31/2014 | Radiant Beginnings Yoga | -1,440.00 |
| Check | 4003 | 12/31/2014 | Dina Nicole Shaw | -18.00 |
| Check | 4004 | 12/31/2014 | All Copy Products | -96.94 |
| Check | 4032 | 12/03/2014 | Adam Skinner | -106.00 |
| Check | 4033 | 12/10/2014 | DPS Food & Nutrition Services | -90.00 |

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|-------|------|--|---------|
| Check | 4034 | 12/10/2014 Sam's Club | -300.06 |
| Check | 4035 | 12/15/2014 Sam's Club | -159.62 |
| Check | 4037 | 12/19/2014 Sam's Club | -133.97 |
| Check | 4038 | 12/19/2014 DPS Food & Nutrition Services | -165.00 |