

**Venture Prep
Check Detail
January 2015**

Type	Num	Date	Name	Original Amount
Check	4005	01/07/2015	Abstract Insights, LLC	-5,436.00
Check	4006	01/07/2015	United Healthcare	-10,597.36
Check	4007	01/07/2015	Principal	-1,602.01
Check	4008	01/07/2015	Vision Service Plan	-296.39
Check	4009	01/07/2015	Comcast - WA	-323.47
Check	4010	01/07/2015	Comcast - PA	-455.91
Check	4011	01/07/2015	AT&T Mobility	-133.73
Check	4012	01/07/2015	Greater Park Hill Community	-256.00
Check	4013	01/07/2015	Sportline of Arvada	-1,320.00
Check	4014	01/07/2015	ATS	-188.00
Check	4015	01/07/2015	Neighborhood Networks Publishing	-542.00
Check	4016	01/07/2015	Belinda Smiley	-300.00
Check	4017	01/07/2015	Pedro's Planet	-403.12
Check	4018	01/07/2015	Innovative Office Solutions	-139.80
Check	4019	01/07/2015	Matisse McKnight	-39.96
Check	4020	01/07/2015	Michelle Wheeler	-76.39
Check	4021	01/07/2015	James Boyd	-24.58
Check	4022	01/07/2015	DPS Food & Nutrition Services	-180.00
Check	4023	01/14/2015	Abstract Insights, LLC	-5,436.00
Check	4024	01/14/2015	DPS Transportation	-4,191.75
Check	4025	01/14/2015	Capitol Publications, Inc.	-425.00
Check	4026	01/14/2015	X-Arena	-340.00
Check	4027	01/14/2015	Pedro's Planet	-774.77
Check	4028	01/14/2015	Michelle Wheeler	-9.19
Check	4029	01/14/2015	Clare Vickland	-19.24
Check	4030	01/14/2015	Hailey Triggs	-27.79
Check	4031	01/14/2015	Chris Carter	-94.01
Check	4036	01/01/2015	DPS Transportation	-3,110.10
Check	4039	01/06/2015	Marissa Fox	-300.00
Check	4040	01/13/2015	Sam's Club	-397.00
Check	4041	01/14/2015	Scott Franzblau	-466.63
Check	4042	01/21/2015	Onesource Water	-541.00
Check	4043	01/21/2015	DPS Food & Nutrition Services	-135.00
Check	4044	01/21/2015	Pedro's Planet	-299.61
Check	4045	01/21/2015	CompWest Insurance Company	-1,218.00
Check	4046	01/21/2015	DPS- Safety and Security	-264.00
Check	4047	01/21/2015	NAEA	-101.00
Check	4048	01/21/2015	Daniel Ress	-30.84
Check	4049	01/28/2015	Comcast - WA	-323.61
Check	4050	01/28/2015	All Copy Products	-3,304.36
Check	4051	01/28/2015	AT&T Mobility	-173.93
Check	4052	01/28/2015	Comcast - PA	-456.37
Check	4053	01/28/2015	Blackjack Pizza	-49.19

Venture Prep
Check Detail
January 2015

Check	4054	01/28/2015 Carolina Biological Supply Company	-9.73
Check	4055	01/28/2015 Belinda Smiley	-300.00
Check	4056	01/28/2015 ATS	-611.00
Check	4057	01/28/2015 Pedro's Planet	-301.89
Check	4058	01/28/2015 Neighborhood Networks Publishing	-271.00
Check	4059	01/28/2015 James Boyd	-28.50
Check	4060	01/28/2015 Hailey Triggs	-32.65
Check	4061	01/28/2015 Aflac	-282.75
Check	4062	01/20/2015 Sam's Club	-212.74
Check	4063	01/01/2015 DPS Transportation	-2,962.00
Check	4064	01/30/2015 Denver Public Schools	-13,850.01
Check	4065	01/30/2015 Family Support Registry	-117.00
Check	4069	01/30/2015 Denver Public Schools	-3,568.59