

**Venture Prep
Check Detail
October 2015**

Type	Num	Date	Name	Original Amount
Check	1122	10/01/2015	United Healthcare	-10,708.29
Check	1123	10/01/2015	Principal	-2,016.42
Check	1126	10/01/2015	Vision Service Plan	-274.31
Check	1127	10/07/2015	Courtney Garwood	-183.23
Check	1128	10/07/2015	Abstract Insights, LLC	-4,602.00
Check	1129	10/07/2015	HALO	-369.95
Check	1130	10/07/2015	Hanover Insurance Group	-1,927.60
Check	1131	10/07/2015	Jupiter Ed	-1,710.71
Check	1132	10/07/2015	Erin Quigley	-126.74
Check	1133	10/07/2015	Sameday Office Supply	-795.33
Check	1134	10/07/2015	Sportline of Arvada	-168.00
Check	1135	10/14/2015	Belinda Smiley	-2,625.00
Check	1136	10/14/2015	Teach for America	-6,000.00
Check	1137	10/14/2015	Onesource Water	-486.27
Check	1138	10/14/2015	Accident Fund	-1,211.20
Check	1139	10/14/2015	Manager of Finance	-924.00
Check	1141	10/14/2015	HALO	-277.61
Check	1142	10/14/2015	Alberto Pellicer Ferrand	-30.00
Check	1143	10/14/2015	Sameday Office Supply	-604.83
Check	1144	10/14/2015	David Guillen	-65.13
Check	1145	10/15/2015	Naviance, Inc	-2,040.00
Check	1146	10/22/2015	Sameday Office Supply	-78.46
Check	1147	10/22/2015	HALO	-237.61
Check	1148	10/22/2015	Alberto Pellicer Ferrand	-30.00
Check	1149	10/22/2015	Blackjack Pizza	-37.50
Check	1150	10/22/2015	Nicole Grzybowski	-131.06
Check	1151	10/22/2015	Sandy Vasquez	-46.16
Check	1152	10/22/2015	Kaitlin McGrath	-85.14
Check	1153	10/22/2015	Kristen Cercone	-40.58
Check	1154	10/22/2015	Erin Quigley	-445.45
Check	1155	10/22/2015	DPS Food & Nutrition Services	-125.00
Check	1156	10/22/2015	Erin Quigley	-50.22
Check	1157	10/29/2015	John Philip Mile	-1,000.00
Check	1158	10/29/2015	Sameday Office Supply	-169.78
Check	1159	10/29/2015	Bizzy Bee Enterprise	-209.00
Check	1160	10/27/2015	Kearney Garage	-206.74
Check	1161	10/29/2015	Moore Creative	-810.00
Check	1162	10/29/2015	DPS Transportation	-2,833.90
Check	1163	10/29/2015	CSF Education	-300.00
Check	1164	10/29/2015	Patricia McGowan	-85.69
Check	1165	10/29/2015	Andrew Glasgo	-13.00
Check	1166	10/29/2015	David Guillen	-17.27
Check	1167	10/29/2015	Comcast - WA	-303.37

Venture Prep
Check Detail
October 2015

Check	1168	10/29/2015 Comcast - PA	-344.41
Check	1169	10/29/2015 Onesource Water	-359.96
Check	1170	10/30/2015 Denver Public Schools	-12,176.83
Check	1171	10/30/2015 Aflac	-25.09