

**Venture Prep
Check Detail
September 2014**

Type	Num	Date	Name	Original Amount
Check	3751	09/19/2014	Sam's Club	-161.11
Check	3752	09/05/2014	Patricia McGowan	-46.50
Check	3753	09/05/2014	All Copy Products	-400.00
Check	3754	09/05/2014	Youth on Record.org	-2,000.00
Check	3755	09/05/2014	Fred Pryor Seminars	-98.00
Check	3756	09/05/2014	DPS- Multilanguage & Outreach Services	-95.00
Check	3757	09/05/2014	Principal	-1,322.84
Check	3758	09/05/2014	United Healthcare	-10,288.11
Check	3759	09/05/2014	Vision Service Plan	-305.64
Check	3760	09/10/2014	Abstract Insights, LLC	-5,436.00
Check	3761	09/10/2014	TJM Holdings, LLC	-188.00
Check	3762	09/10/2014	Greater Park Hill Community	-320.00
Check	3763	09/10/2014	Hanover Insurance Group	-3,501.80
Check	3764	09/10/2014	NAEA	-65.00
Check	3765	09/10/2014	Comcast - WA	-344.91
Check	3766	09/10/2014	CDW-G	-3,424.37
Check	3767	09/10/2014	Pedro's Planet	-1,325.85
Check	3768	09/10/2014	Outdoor Promotions, LLC	-700.00
Check	3769	09/10/2014	Blick Art Materials	-847.30
Check	3770	09/10/2014	Sportline of Arvada	-1,655.98
Check	3771	09/10/2014	Radiant Beginnings Yoga	-240.00
Check	3772	09/10/2014	Belinda Smiley	-1,035.00
Check	3773	09/10/2014	Action Publishing, Inc.	-377.91
Check	3774	09/10/2014	Colorado League of Charter Schools	-5,748.00
Check	3775	09/10/2014	KUTA Software	-949.00
Check	3776	09/10/2014	Blackjack Pizza	-99.69
Check	3778	09/10/2014	Nicole Grzybowski	-25.83
Check	3779	09/10/2014	Kristen Cercone	-126.86
Check	3780	09/10/2014	Grace Silva	-145.86
Check	3781	09/10/2014	Kristen Verner	-67.76
Check	3782	09/10/2014	Sandy Vasquez	-106.83
Check	3783	09/10/2014	Hailey Triggs	-58.07
Check	3784	09/10/2014	Kenneth Burdette	-124.14
Check	3785	09/17/2014	TJM Holdings, LLC	-376.00
Check	3786	09/17/2014	Youth on Record.org	-17,500.00
Check	3787	09/17/2014	DPS Transportation	-1,397.25
Check	3788	09/17/2014	Colorado League of Charter Schools	-958.00
Check	3789	09/17/2014	Teachers College Reading & Writing Proj	-1,500.00
Check	3790	09/17/2014	HALO	-2,005.72
Check	3791	09/17/2014	CDW-G	-150.00
Check	3792	09/17/2014	Pedro's Planet	-460.62
Check	3793	09/17/2014	Blick Art Materials	-319.90
Check	3794	09/17/2014	Onesource Water	-600.00

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Check 3795	09/17/2014	All Copy Products	-1,938.62
Check 3796	09/17/2014	CompWest Insurance Company	-1,222.00
Check 3797	09/17/2014	Jen Lempges	-27.78
Check 3798	09/17/2014	David Colicchio	-49.85
Check 3799	09/17/2014	Kristen Verner	-37.37
Check 3800	09/24/2014	John Cutler & Associates	-2,000.00
Check 3801	09/24/2014	Comcast - PA	-455.72
Check 3802	09/24/2014	McGraw-Hill	-3,850.00
Check 3803	09/24/2014	Blick Art Materials	-10.44
Check 3804	09/24/2014	Diverse Network Associates, Inc	-1,188.00
Check 3805	09/24/2014	All Copy Products	-526.61
Check 3806	09/24/2014	Enterprise Management	-300.00
Check 3807	09/24/2014	HALO	-119.74
Check 3808	09/24/2014	Pedro's Planet	-284.51
Check 3809	09/24/2014	Radiant Beginnings Yoga	-240.00
Check 3810	09/24/2014	Grace Silva	-46.50
Check 3811	09/24/2014	Alexandra Sevett	-98.21
Check 3812	09/24/2014	Scott Franzblau	-31.67
Check 3813	09/30/2014	Denver Public Schools	-14,236.96
Check 3814	09/30/2014	Family Support Registry	-117.00
Check 3815	09/30/2014	Aflac	-282.75
Check 3816	09/30/2014	Fountainhead Networks	-147.50
Check 3817	09/30/2014	CDW-G	-1,449.42
Check 3818	09/30/2014	ASO, Inc.	-1,290.00
Check 3819	09/30/2014	Colorado High School Activities Assoc	-1,476.00
Check 3820	09/15/2014	Sam's Club	-162.25
Check 3821	09/17/2014	Sam's Club	-228.05
Check 3822	09/19/2014	Matisse McKnight	-700.00
Check 3823	09/22/2014	Sam's Club	-114.63
Check 3824	09/26/2014	DPS Transportation	-2,665.80
Check 3825	09/25/2014	Sam's Club	-159.60
Check 3828	09/30/2014	Colorado High School Activities Assoc	-40.00
Check 3829	09/30/2014	AT&T Mobility	-79.29
Check 3830	09/30/2014	Gopher	-600.08
Check 3831	09/30/2014	Radiant Beginnings Yoga	-1,470.00
Check 3832	09/30/2014	Pedro's Planet	-72.45
Check 3833	09/30/2014	HALO	-861.61
Check 3834	09/30/2014	Barlow Advertising & Design	-511.60
Check 3835	09/30/2014	Blackjack Pizza	-86.35
Check 3836	09/30/2014	Outdoor Promotions, LLC	-700.00
Check 3837	09/30/2014	Daniel Mullens	-46.50
Check 3838	09/30/2014	Anne Cherniss	-81.67