

**Venture Prep  
Check Detail  
August 2015**

Type	Num	Date	Name	Original Amount
Check	1043	08/05/2015	Grace Silva	-17.27
Check	1044	08/04/2015	Abstract Insights, LLC	-4,602.00
Check	1045	08/04/2015	Belinda Smiley	-2,625.00
Check	1046	08/05/2015	United Healthcare	-7,725.09
Check	1047	08/05/2015	Vision Service Plan	-163.35
Check	1048	08/05/2015	Principal	-1,341.60
Check	1049	08/05/2015	Comcast - PA	-689.28
Check	1050	08/05/2015	AT&T Mobility	-124.68
Check	1051	08/05/2015	Comcast - WA	-312.95
Check	1052	08/05/2015	Hanover Insurance Group	-5,764.80
Check	1053	08/14/2015	ATS	-1,098.00
Check	1054	08/14/2015	Colorado League of Charter Schools	-2,070.36
Check	1055	08/14/2015	FP Mailing Solutions	-147.00
Check	1056	08/14/2015	Assessment Technology, Inc.	-2,240.00
Check	1057	08/14/2015	All Copy Products	-96.94
Check	1058	08/14/2015	HALO	-1,381.75
Check	1059	08/14/2015	Youth on Record.org	-17,500.00
Check	1060	08/17/2015	Hailey Triggs	-67.99
Check	1061	08/26/2015	Sam's Club	-245.14
Check	1062	08/26/2015	All Copy Products	-2,572.59
Check	1063	08/26/2015	Accident Fund	-3,623.60
Check	1064	08/26/2015	LSQ Funding Group, L.C.	-140.15
Check	1070	08/26/2015	AT&T Mobility	-101.07
Check	1071	08/26/2015	Comcast - PA	-344.75
Check	1072	08/26/2015	Michelle Wheeler	-330.00
Check	1073	08/26/2015	Cynthia Ford	-39.50
Check	1074	08/26/2015	Zachary Carlson	-39.50
Check	1075	08/26/2015	Tiffany Gardner	-46.35
Check	1076	08/26/2015	Kayla McGannon	-51.46
Check	1077	08/26/2015	David Colicchio	-100.00
Check	1078	08/28/2015	HALO	-419.75
Check	1079	08/31/2015	Aflac	-25.09
Check	1080	08/31/2015	Denver Public Schools	-11,402.43