

**Venture Prep
Check Detail
August 2014**

Type	Num	Date	Name	Original Amount
Check	3632	08/08/2014	CPR Colorado	-360.00
Check	3682	08/01/2014	CompWest Insurance Company	-1,222.00
Check	3683	08/01/2014	Principal	-1,271.09
Check	3687	08/01/2014	United Healthcare	-8,792.36
Check	3688	08/07/2014	Jupiter Ed	-1,710.71
Check	3689	08/07/2014	Taylor Associates Communications, Inc.	-5,450.00
Check	3690	08/07/2014	Chris Carter	-46.50
Check	3691	08/07/2014	Mackenzie Grimstad	-46.50
Check	3692	08/07/2014	Anna Schreckinger	-46.50
Check	3693	08/07/2014	Alena Hopkins	-46.50
Check	3694	08/07/2014	Vision Service Plan	-305.64
Check	3695	08/07/2014	AT&T Mobility	-184.55
Check	3696	08/07/2014	CompWest Insurance Company	-1,354.00
Check	3697	08/07/2014	Jenell Weitz	-8.60
Check	3698	08/07/2014	Abstract Insights, LLC	-5,436.00
Check	3699	08/14/2014	Comcast - WA	-332.88
Check	3700	08/14/2014	Northwest Evaluation Association	-1,500.00
Check	3701	08/14/2014	SAI Team Sports	-372.50
Check	3702	08/14/2014	Blackjack Pizza	-47.98
Check	3703	08/14/2014	IXL Learning	-650.00
Check	3704	08/14/2014	Belinda Smiley	-795.00
Check	3705	08/14/2014	FP Mailing Solutions	-147.00
Check	3706	08/14/2014	David Guillen	-6.23
Check	3707	08/14/2014	Kristen Cercone	-74.33
Check	3708	08/20/2014	James Boyd	-46.50
Check	3709	08/20/2014	Pedro's Planet	-2,297.93
Check	3710	08/20/2014	Gopher	-767.79
Check	3711	08/20/2014	Action Publishing, Inc.	-975.90
Check	3712	08/20/2014	Outdoor Promotions, LLC	-525.00
Check	3713	08/20/2014	SAI Team Sports	-248.00
Check	3714	08/20/2014	CompWest Insurance Company	-1,222.00
Check	3715	08/20/2014	All Copy Products	-1,918.62
Check	3716	08/20/2014	Kristen Verner	-76.12
Check	3717	08/20/2014	Jon Yacovetta	-37.75
Check	3718	08/20/2014	Nicole Grzybowski	-103.24
Check	3719	08/20/2014	Margaret Haberny	-65.03
Check	3720	08/20/2014	Sam's Club	-339.53
Check	3721	08/20/2014	Michael Robinson	-120.76
Check	3722	08/27/2014	Denver Public Schools	-13,439.26
Check	3723	08/27/2014	Nalleli Ramirez	-750.00
Check	3724	08/27/2014	Manager of Finance	-562.00
Check	3725	08/27/2014	Neighborhood Networks Publishing	-271.00
Check	3726	08/27/2014	HALO	-356.69

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Check	3727	08/27/2014	Hub International	-1,020.00
Check	3728	08/27/2014	Aflac	-282.75
Check	3729	08/27/2014	Family Support Registry	-126.00
Check	3730	08/27/2014	CABE	-700.00
Check	3731	08/27/2014	John Cutler & Associates	-7,500.00
Check	3732	08/27/2014	Blackjack Pizza	-75.17
Check	3733	08/27/2014	Comcast - PA	-454.72
Check	3734	08/27/2014	CDW-G	-6,124.75
Check	3735	08/27/2014	Colorado League of Charter Schools	-1,785.00
Check	3736	08/27/2014	Pearson Education Inc.	-416.98
Check	3737	08/27/2014	AT&T Mobility	-267.95
Check	3738	08/27/2014	Outdoor Promotions, LLC	-87.50
Check	3739	08/27/2014	Pedro's Planet	-1,263.05
Check	3740	08/27/2014	Scott Franzblau	-452.00
Check	3741	08/27/2014	Kristen Verner	-53.02
Check	3742	08/14/2014	Sam's Club	-371.67
Check	3743	08/14/2014	Jeff Lopez	-500.00
Check	3744	08/14/2014	NCS Pearson, Inc.	-330.00
Check	3745	08/18/2014	King Soopers	-3,160.00
Check	3746	08/18/2014	Matisse McKnight	-500.00
Check	3747	08/21/2014	Kearney Garage	-290.92
Check	3748	08/21/2014	King Soopers	-103.99
Check	3749	08/21/2014	Jeff Lopez	-1,500.00
Check	3750	08/21/2014	Lori McMahon	-46.50