

**Venture Prep
Check Detail
February 2015**

| Type | Num | Date | Name | Original Amount |
|-------|------|------------|-------------------------------------|-----------------|
| Check | 4066 | 02/01/2015 | Vision Service Plan | -296.39 |
| Check | 4068 | 02/01/2015 | Principal | -1,591.95 |
| Check | 4070 | 02/04/2015 | ATS | -188.00 |
| Check | 4071 | 02/04/2015 | Colorado Entertainers | -100.00 |
| Check | 4072 | 02/04/2015 | Jostens | -54.74 |
| Check | 4073 | 02/04/2015 | SAI Team Sports | -252.00 |
| Check | 4074 | 02/04/2015 | Blackjack Pizza | -438.36 |
| Check | 4075 | 02/04/2015 | Abstract Insights, LLC | -5,449.99 |
| Check | 4076 | 02/04/2015 | Anne Cherniss | -43.03 |
| Check | 4077 | 02/04/2015 | Alexandra Sevet | -124.15 |
| Check | 4078 | 02/04/2015 | Scott Franzblau | -34.06 |
| Check | 4079 | 02/11/2015 | Blackjack Pizza | -40.22 |
| Check | 4080 | 02/11/2015 | FP Mailing Solutions | -147.00 |
| Check | 4081 | 02/11/2015 | DPS Transportation | -5,043.30 |
| Check | 4082 | 02/11/2015 | Belinda Smiley | -825.00 |
| Check | 4083 | 02/11/2015 | Pedro's Planet | -192.00 |
| Check | 4084 | 02/11/2015 | Responsible Sex Education Institute | -400.00 |
| Check | 4085 | 02/11/2015 | Taylor Publishing | -900.00 |
| Check | 4086 | 02/11/2015 | David Colicchio | -100.00 |
| Check | 4087 | 02/11/2015 | Sandy Vasquez | -146.25 |
| Check | 4088 | 02/18/2015 | Sam's Club | -298.75 |
| Check | 4089 | 02/17/2015 | United Healthcare | -10,604.70 |
| Check | 4090 | 02/18/2015 | All Copy Products | -1,939.15 |
| Check | 4091 | 02/18/2015 | John Cutler & Associates | -500.00 |
| Check | 4092 | 02/01/2015 | Colorado Entertainers | -100.00 |
| Check | 4093 | 02/01/2015 | Sam's Club | -119.08 |
| Check | 4094 | 02/01/2015 | Smiley Lunch Room | -60.00 |
| Check | 4095 | 02/01/2015 | Make-A-Wish Foundation | -335.85 |
| Check | 4097 | 02/18/2015 | Manager of Finance | -650.00 |
| Check | 4098 | 02/18/2015 | Radiant Beginnings Yoga | -1,920.00 |
| Check | 4099 | 02/18/2015 | Pedro's Planet | -305.88 |
| Check | 4100 | 02/18/2015 | Alexandra Sevet | -12.99 |
| Check | 4101 | 02/18/2015 | Kaitlin McGrath | -36.57 |
| Check | 4102 | 02/25/2015 | Pedro's Planet | -372.68 |
| Check | 4103 | 02/25/2015 | SkyeTeam | -5,600.00 |
| Check | 4104 | 02/25/2015 | ATS | -188.00 |
| Check | 4105 | 02/25/2015 | St. Francis Healing Works, Ltd. | -1,530.00 |
| Check | 4106 | 02/25/2015 | David Guillen | -37.33 |
| Check | 4107 | 02/25/2015 | David Colicchio | -100.00 |
| Check | 4108 | 02/25/2015 | Denver Public Schools | -14,509.98 |
| Check | 4109 | 02/25/2015 | Aflac | -244.27 |
| Check | 4110 | 02/25/2015 | Family Support Registry | -117.00 |
| Check | 4111 | 02/25/2015 | Scott Franzblau | -949.58 |

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|-------|------|---------------------------------------|-----------|
| Check | 4112 | 02/25/2015 CompWest Insurance Company | -1,222.22 |
| Check | 4113 | 02/25/2015 Comcast - PA | -456.37 |
| Check | 4114 | 02/27/2015 GTM Sportswear | -673.00 |
| Check | 4140 | 02/25/2015 DPS Transportation | -2,962.00 |