

**Venture Prep  
Check Detail  
June 2015**

| Type  | Num  | Date       | Name                                | Original Amount |
|-------|------|------------|-------------------------------------|-----------------|
| Check | 1001 | 06/09/2015 | IXL Learning                        | -525.00         |
| Check | 1002 | 06/09/2015 | Belinda Smiley                      | -800.00         |
| Check | 1003 | 06/09/2015 | ATS                                 | -188.00         |
| Check | 1004 | 06/09/2015 | Youth on Record.org                 | -1,350.00       |
| Check | 1005 | 06/09/2015 | Radiant Beginnings Yoga             | -2,600.00       |
| Check | 1006 | 06/09/2015 | Colorado League of Charter Schools  | -11,875.00      |
| Check | 1007 | 06/09/2015 | Bizzy Bee Enterprise                | -209.00         |
| Check | 1009 | 06/09/2015 | Community Publications, Inc.        | -270.00         |
| Check | 1010 | 06/09/2015 | Julie Neitz Wielga                  | -263.19         |
| Check | 1011 | 06/09/2015 | Teach for America                   | -3,000.00       |
| Check | 1012 | 06/11/2015 | Scott Franzblau                     | -177.14         |
| Check | 1013 | 06/18/2015 | HALO                                | -254.84         |
| Check | 1014 | 06/18/2015 | All Copy Products                   | -2,132.59       |
| Check | 1015 | 06/18/2015 | Story Driven LLC                    | -1,500.00       |
| Check | 1016 | 06/24/2015 | Sam's Club                          | -295.78         |
| Check | 1017 | 06/24/2015 | Family Support Registry             | -117.00         |
| Check | 1018 | 06/24/2015 | Denver Public Schools               | -13,206.46      |
| Check | 1019 | 06/30/2015 | HALO                                | -1,513.00       |
| Check | 1020 | 06/30/2015 | Belinda Smiley                      | -2,120.00       |
| Check | 1021 | 06/30/2015 | AT&T Mobility                       | -164.19         |
| Check | 4238 | 06/03/2015 | Jon Yacovetta                       | -452.75         |
| Check | 4239 | 06/03/2015 | Vision Service Plan                 | -255.81         |
| Check | 4240 | 06/03/2015 | United Healthcare                   | -10,133.88      |
| Check | 4241 | 06/03/2015 | Principal                           | -1,474.03       |
| Check | 4242 | 06/03/2015 | DPS Transportation                  | -6,986.25       |
| Check | 4243 | 06/03/2015 | ASO, Inc.                           | -47.00          |
| Check | 4244 | 06/03/2015 | Comcast - WA                        | -303.37         |
| Check | 4245 | 06/03/2015 | Denver Public Schools-Comm Use Dept | -245.00         |
| Check | 4246 | 06/03/2015 | Lori McMahon                        | -70.58          |
| Check | 4247 | 06/03/2015 | Caroline Walsh                      | -298.03         |
| Check | 4248 | 06/03/2015 | Anne Cherniss                       | -117.77         |
| Check | 4249 | 06/03/2015 | Scott Franzblau                     | -360.57         |
| Check | 4250 | 06/09/2015 | Abstract Insights, LLC              | -5,436.00       |