

**Venture Prep  
Check Detail  
March 2015**

| Type  | Num  | Date       | Name                                | Original Amount |
|-------|------|------------|-------------------------------------|-----------------|
| Check | EFT  | 03/02/2015 | Vectra Bank                         | -5,000.00       |
| Check | 4115 | 03/01/2015 | United Healthcare                   | -10,595.11      |
| Check | 4116 | 03/01/2015 | Principal                           | -1,627.58       |
| Check | 4117 | 03/04/2015 | Neighborhood Networks Publishing    | -271.00         |
| Check | 4118 | 03/04/2015 | Vision Service Plan                 | -296.38         |
| Check | 4119 | 03/04/2015 | Comcast - WA                        | -323.61         |
| Check | 4120 | 03/04/2015 | AT&T Mobility                       | -173.93         |
| Check | 4121 | 03/04/2015 | RevolutionK12                       | -6,794.00       |
| Check | 4122 | 03/04/2015 | ATS                                 | -564.00         |
| Check | 4123 | 03/04/2015 | Hailey Triggs                       | -43.30          |
| Check | 4124 | 03/04/2015 | Alexandra Sevett                    | -123.95         |
| Check | 4125 | 03/11/2015 | Radiant Beginnings Yoga             | -1,920.00       |
| Check | 4126 | 03/11/2015 | St. Francis Healing Works, Ltd.     | -1,530.00       |
| Check | 4127 | 03/11/2015 | Pedro's Planet                      | -496.50         |
| Check | 4128 | 03/11/2015 | Abstract Insights, LLC              | -5,436.00       |
| Check | 4129 | 03/11/2015 | Chris Carter                        | -29.32          |
| Check | 4130 | 03/11/2015 | David Colicchio                     | -138.19         |
| Check | 4131 | 03/18/2015 | Aflac                               | -244.27         |
| Check | 4132 | 03/18/2015 | All Copy Products                   | -1,939.15       |
| Check | 4133 | 03/18/2015 | Taylor Publishing                   | -1,500.00       |
| Check | 4134 | 03/18/2015 | CompWest Insurance Company          | -1,220.00       |
| Check | 4135 | 03/18/2015 | ASO, Inc.                           | -765.00         |
| Check | 4136 | 03/18/2015 | DPS Transportation                  | -4,770.45       |
| Check | 4137 | 03/18/2015 | Radiant Beginnings Yoga             | -2,080.00       |
| Check | 4138 | 03/18/2015 | Responsible Sex Education Institute | -650.00         |
| Check | 4139 | 03/04/2015 | Sam's Club                          | -235.20         |
| Check | 4141 | 03/18/2015 | Belinda Smiley                      | -120.00         |
| Check | 4142 | 03/18/2015 | Chris Carter                        | -53.24          |
| Check | 4143 | 03/25/2015 | Timothy Sznawajs                    | -190.00         |
| Check | 4144 | 03/25/2015 | Youth on Record.org                 | -18,550.00      |
| Check | 4145 | 03/25/2015 | Pedro's Planet                      | -214.69         |
| Check | 4146 | 03/25/2015 | Family Support Registry             | -117.00         |
| Check | 4147 | 03/25/2015 | Aflac                               | -119.73         |
| Check | 4148 | 03/25/2015 | Denver Public Schools               | -13,748.70      |
| Check | 4149 | 03/25/2015 | Lewis Bess Williams & Weese P.C.    | -5,765.00       |
| Check | 4150 | 03/25/2015 | Neighborhood Networks Publishing    | -271.00         |
| Check | 4151 | 03/25/2015 | DPS Transportation                  | -2,962.00       |
| Check | 4152 | 03/25/2015 | RevolutionK12                       | -5,980.00       |
| Check | 4153 | 03/25/2015 | Blackjack Pizza                     | -47.67          |
| Check | 4154 | 03/25/2015 | Hailey Triggs                       | -78.09          |
| Check | 4155 | 03/25/2015 | Hanover Insurance Group             | -723.00         |
| Check | 4156 | 03/25/2015 | Comcast - PA                        | -456.37         |
| Check | 4157 | 03/31/2015 | Denver Public Schools               | -2,224.71       |