

**Venture Prep
Check Detail
July 2011**

Type	Num	Date	Name	Original Amount
Check	1692	07/01/2011	United Healthcare	-6,503.42
Check	1693	07/01/2011	Principal	-1,621.65
Check	1694	07/01/2011	All Copy Products	-275.95
Check	1695	07/01/2011	Vision Service Plan	-202.37
Check	1696	07/01/2011	Comcast	-149.90
Check	1697	07/05/2011	Belinda Smiley	-2,250.00
Check	1698	07/07/2011	Laura Yarber	-356.00
Check	1699	07/07/2011	Deep Rock Water	-13.80
Check	1700	07/07/2011	Ryan Schwartz	-1,060.04
Check	1701	07/07/2011	Belinda Smiley	-54.45
Check	1702	07/07/2011	Jeanine Chavez	-102.84
Check	1703	07/12/2011	DPS Food & Nutrition Services	-52.50
Check	1704	07/13/2011	Eric DeBergh	-24.47
Check	1705	07/13/2011	David Guillen	-415.31
Check	1706	07/13/2011	Abstract Insights, LLC	-3,846.00
Check	1707	07/15/2011	United States Treasury	-1,769.21
Check	1708	07/15/2011	DPS-Enterprise Management	-159.31
Check	1709	07/15/2011	Hub International	-1,020.00
Check	1710	07/17/2011	Pearson Education Inc.	-4,041.21
Check	1711	07/17/2011	Thriva	-68.00
Check	1712	07/17/2011	Carolina Biological Supply Company	-51.40
Check	1713	07/22/2011	Vectra Bank	-2,147.89
Check	1714	07/22/2011	All Copy Products	-524.61
Check	1715	07/22/2011	Philadelphia Insurance Companies	-985.86
Check	1716	07/22/2011	Pioneer Drama Service	-40.00
Check	1717	07/22/2011	Stephen Dalla Betta	-25.00
Check	1718	07/22/2011	Stapleton Front Porch LLC	-576.00
Check	1719	07/22/2011	Educational Consulting	0.00
Check	1720	07/25/2011	Pedro's Planet	-5,794.40
Check	1721	07/26/2011	Ali Jackson	-200.00
Check	1722	07/29/2011	Vermell Hill	-207.94
Check	1723	07/29/2011	AT&T Mobility	-264.85
Check	1724	07/29/2011	Kenneth Burdette	-46.50
Check	1725	07/29/2011	GVR CAP	-150.00
Check	1726	07/29/2011	Star Telecommunications, Inc.	-561.75
Check	1727	07/29/2011	GlobalScholar	-2,160.00
Check	1728	07/29/2011	Jeanine Chavez	-59.53
Check	1729	07/29/2011	Isaacson Rosenbaum P.C.	-265.90
Check	1730	07/29/2011	Vectra Bank	-341.40
Check	EFT	07/15/2011	Qqest	-180.74
Check	EFT	07/18/2011	ING	-66.00
Check	EFT	07/18/2011	PERA	-16,025.84
Check	EFT	07/18/2011	Qqest	-70.39
Check	EFT	07/29/2011	PERA	-12,672.45
Check	EFT	07/29/2011	Processworks	-0.10
Check	EFT	07/29/2011	Qqest	-169.64