

## THE ODYSSEY SCHOOL

FirstBank VISA

Statement Ending Date: 5/25/12

5/11/2012	5500.02	PAYMENT - THANK YOU
5/1/2012	-25.03	Amazon.com - AMZN.COM/BILL, WA
5/1/2012	-82.43	Amazon.com - AMZN.COM/BILL, WA
5/3/2012	-41	DIDAX EDUCATIONAL RESOUR - 978-948-2340, MA
5/4/2012	-38.35	CONTAINERSTORECHERRYCR - DENVER, CO
5/8/2012	-3.99	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA
5/8/2012	-26.66	Amazon.com - AMZN.COM/BILL, WA
5/8/2012	-14.99	Amazon.com - AMZN.COM/BILL, WA
5/9/2012	-7.18	Amazon.com - AMZN.COM/BILL, WA
5/9/2012	-18.73	Amazon.com - AMZN.COM/BILL, WA
5/9/2012	-12.24	Amazon.com - AMZN.COM/BILL, WA
5/10/2012	-75.45	Amazon.com - AMZN.COM/BILL, WA
5/24/2012	-8.35	Amazon.com - AMZN.COM/BILL, WA
4/30/2012	-75.17	CRVS 4 - PALISADE, CO
5/22/2012	-350	TATTERED COVER BOOKS-CF - DENVER, CO
4/26/2012	-4.12	RITE AID STORE 3521 - BUFFALO, NY
5/1/2012	-55.92	OFFICE DEPOT #2187 - DENVER, CO
5/15/2012	-34.42	OFFICE DEPOT #2187 - DENVER, CO
5/23/2012	-13.24	SAMSCLUB 4777 GAS - DENVER, CO
5/23/2012	-20.46	KING SOOPERS #0093 - DENVER, CO
5/23/2012	-63.09	SAMSCLUB 4777 GAS - DENVER, CO
5/25/2012	-7	LARIMER COUNTY PARK AND O - LOVELAND, CO
4/26/2012	-68.72	C & F FOODS #10 - CLIFTON, CO
5/9/2012	-174.75	WHOLEFDS COL 10331 - GLENDALE, CO
5/15/2012	-3.34	TARGET 00018069 - GLENDALE, CO
5/24/2012	-57.87	TARGET 00020529 - DENVER, CO
5/24/2012	-106.5	DENVER COUNTY COURTS - DENVER, CO
4/26/2012	-95	SHELL OIL 57444275804 - GLENWOOD SPR, CO
4/26/2012	-77.77	SHELL OIL 57444275804 - GLENWOOD SPR, CO
4/30/2012	-87.55	CRVS 4 - PALISADE, CO
4/30/2012	-4.52	CRVS 4 - PALISADE, CO
5/1/2012	-83.16	SHELL OIL 57444246003 - DENVER, CO
5/1/2012	-87.09	SHELL OIL 57444246003 - DENVER, CO
5/8/2012	-30	TOWNE PARK LTD-0395 - DENVER, CO
5/8/2012	-30	TOWNE PARK LTD-0395 - DENVER, CO
5/4/2012	-1.5	PUBLIC WORKS-PRKG METR - DENVER, CO
5/4/2012	-0.75	PUBLIC WORKS-PRKG METR - DENVER, CO
5/7/2012	-25	COOKS FRESH MARKET - DENVER, CO
5/8/2012	-12	TIME PARK LOT 21 - DENVER, CO
5/9/2012	-11.21	COOKS FRESH MARKET - DENVER, CO
5/9/2012	-11	TIME PARK LOT 15 - DENVER, CO
5/22/2012	-59.95	IAC*VIMEO PLUS - 646-470-8422, NY
5/23/2012	-21.51	KING SOOPERS #0093 - DENVER, CO
5/22/2012	-58.44	PAPA JOHN'S #2706 - 303-320-1717, CO

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5/22/2012	-31.07	KING SOOPERS #0093 - DENVER, CO
5/24/2012	-325.55	CDW GOVERNMENT - 800-800-4239, IL
5/24/2012	-200	PITNEYBOWES-POSTAGE - 800-468-8454, CT
4/26/2012	-107.73	GEARHEADS - MOAB, UT
4/26/2012	-88.88	CRVS 4 - PALISADE, CO
5/1/2012	-5	PILOT 00006197 - AURORA, CO
5/2/2012	-175.84	SAFEWAY STORE 00027144 - DENVER, CO
5/2/2012	-4.85	SAFEWAY STORE 00027144 - DENVER, CO
5/2/2012	-110.16	K&G PETROLEUM 546 - GOLDEN, CO
5/7/2012	-11.35	CITY MARKET #0443 - RIFLE, CO
5/7/2012	-89.52	CHEVRON 00072882 - GREEN RIVER, UT
5/8/2012	-89.06	ONLINE EQUIPMENT RENTALS - 480-3488917, AZ
5/8/2012	-18.71	QDOBA #0700 - VAIL, CO
5/9/2012	-121.18	KING SOOPERS #0124 - GLENDALE, CO
5/10/2012	-81.33	LOAF N JUG 47 - EAGLE, CO
5/10/2012	-87.86	LOAF N JUG 47 - EAGLE, CO
5/14/2012	-68.15	K&G PETROLEUM 528 - IDAHO SPRINGS, CO
5/14/2012	-71.05	K&G PETROLEUM 528 - IDAHO SPRINGS, CO
5/15/2012	-2.15	FAMILY DOLLAR #6231 - DENVER, CO
5/15/2012	-19.69	FAMILY DOLLAR #6231 - DENVER, CO
5/15/2012	-61.43	JOANN FABRIC #1672 - AURORA, CO
5/15/2012	-53.79	LEATHER FACTORY 02 - DENVER, CO
5/15/2012	-119.94	BASS PRO SHOPS - DENVER, CO
5/17/2012	-54.97	JARRE MART INC - SEDALIA, CO
5/22/2012	-75	RIPSTOP REPAIRS - BOULDER, CO
5/22/2012	-372.61	KING SOOPERS #0093 - DENVER, CO
5/23/2012	-32.65	SAMSClub 4777 GAS - DENVER, CO
5/24/2012	-14.04	LARIMER COUNTY PARK AND O - LOVELAND, CO
5/24/2012	-30.14	SAFEWAY STORE00009209 - ESTES PARK, CO
5/11/2012	-10	ADDTL OR REP CARD FEE
5/25/2012	-17.12	THE HOME DEPOT #1532 - DENVER, CO
4/26/2012	-139.65	FEDEXOFFICE 00017830 - DENVER, CO
5/1/2012	-105.02	KING SOOPERS #0005 - DENVER, CO
5/2/2012	-94.21	KUM & GO #2925 - MEEKER, CO
5/2/2012	-86.78	KUM & GO #2925 - MEEKER, CO
5/3/2012	-49.2	Amazon.com - AMZN.COM/BILL, WA
5/4/2012	0.24	Amazon.com - AMZN.COM/BILL, WA
5/4/2012	-23.17	CITY MARKET #0443 - RIFLE, CO
5/4/2012	-85.33	KUM & GO 4924 - RIFLE, CO
5/7/2012	-83.52	KUM & GO 4924 - RIFLE, CO
5/7/2012	-71.16	CHEVRON 00072882 - GREEN RIVER, UT
5/7/2012	-79.36	CHEVRON 00072882 - GREEN RIVER, UT
5/7/2012	-7.64	GAS N GO #13 - GREEN RIVER, UT
5/8/2012	-120.54	CITY-MARKET #0410 - MOAB, UT

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5/8/2012	-54.07	CITY MARKET #0210 FUEL Q - MOAB, UT
5/8/2012	-75.44	CITY MARKET #0210 FUEL Q - MOAB, UT
5/8/2012	-79.97	CITY MARKET #0210 FUEL Q - MOAB, UT
5/9/2012	-75	TUUVI TRAVEL CENTER - TUBA CITY, AZ
5/9/2012	-75	TUUVI TRAVEL CENTER - TUBA CITY, AZ
5/9/2012	-57.82	TUUVI TRAVEL CENTER - TUBA CITY, AZ
5/11/2012	-60.24	CAMERON - CAMERON, AZ
5/11/2012	-34.62	CAMERON - CAMERON, AZ
5/11/2012	-68.99	CAMERON - CAMERON, AZ
5/11/2012	-156.29	TEEC NOS POS TRADI - TEEC NOS POS, AZ
5/14/2012	-9.54	AT&T *CALL9705658221 - 800-657-2466, NJ
5/15/2012	-81.59	SHELL OIL 57444289805 - BUENA VISTA, CO
5/15/2012	-89.09	SHELL OIL 57444289805 - BUENA VISTA, CO
5/15/2012	-10.99	CITY-MARKET #0408 - CORTEZ, CO
5/15/2012	-91.09	SHELL OIL 57444289805 - BUENA VISTA, CO
5/15/2012	-45.65	COX CONOCO - MANCOS, CO
5/15/2012	-51.31	COX CONOCO - MANCOS, CO
5/17/2012	-75	D & S C STORE - FAIRPLAY, CO
5/22/2012	-15.2	BRADLEY SINCLAIR #64 - MORRISON, CO
5/22/2012	-29.69	BRADLEY SINCLAIR #64 - MORRISON, CO
5/15/2012	-106.81	NASCO MODESTO CATALOG SA - 800-5589595, CA
5/18/2012	-75	29TH AVENUE ANIMAL HOSPIT - 303-3943937, CO
5/22/2012	-49.29	CO MOTOR VEHICLE SRVCS - 303-534-3468, CO
5/3/2012	-123.98	OFFICE DEPOT #2187 - DENVER, CO
5/7/2012	-66.35	Amazon.com - AMZN.COM/BILL, WA
5/7/2012	-3.99	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA
5/8/2012	-18.93	KING SOOPERS #0093 - DENVER, CO
4/30/2012	-8.06	PETSMART INC 1199 - DENVER, CO
5/22/2012	-20.84	SAFEWAY STORE 00027144 - DENVER, CO
5/23/2012	-232.76	BARNES & NOBLE #2554 - GLENDALE, CO
5/25/2012	-9.26	LARIMER COUNTY PARK AND O - LOVELAND, CO
4/27/2012	-361.3	ECO BAGS - 914-9444556, NY
5/8/2012	-2	PUBLIC WORKS-PRKG METR - DENVER, CO
5/9/2012	-136.33	H R MEININGER - 303-6983838, CO
5/17/2012	-33.08	FEDEXOFFICE 00017830 - DENVER, CO
5/17/2012	-19.52	FEDEXOFFICE 00017830 - DENVER, CO
5/18/2012	-99.37	BLURB, INC. - WWW.BLURB.COM, CA
5/3/2012	-5	LINODE.COM - 609-593-7103, NJ
5/9/2012	-153.95	ADORAMA INC - 212-7410401, NY
5/15/2012	-12.87	TARGET 00020529 - DENVER, CO
5/16/2012	-61.13	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA
5/18/2012	-29.82	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA