

THE ODYSSEY SCHOOL

FirstBank VISA STATEMENT ENDING DATE: 8/24/2012

8/14/2012	-18.47	Amazon.com - AMZN.COM/BILL	WA
8/14/2012	-74.86	Amazon.com - AMZN.COM/BILL	WA
8/14/2012	-56.31	Amazon.com - AMZN.COM/BILL	WA
8/14/2012	-17.95	AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
8/15/2012	-9.76	KING SOOPERS #0093 - DENVER	CO
8/15/2012	-24.7	Amazon.com - AMZN.COM/BILL	WA
8/21/2012	-6.49	Amazon.com - AMZN.COM/BILL	WA
8/21/2012	-6.49	Amazon.com - AMZN.COM/BILL	WA
8/21/2012	-6.5	PAYPAL *ROSEMARYHIL - 402-935-7733	CA
8/21/2012	-13	PAYPAL *MOUNTAINSID - 402-935-7733	CA
8/21/2012	-12.89	Amazon.com - AMZN.COM/BILL	WA
8/22/2012	-57.03	THE HOME DEPOT #1532 - DENVER	CO
8/22/2012	-2.12	THE HOME DEPOT #1532 - DENVER	CO
8/24/2012	-21.84	Amazon.com - AMZN.COM/BILL	WA
8/24/2012	-5.78	AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
8/21/2012	-478.14	OFFICE DEPOT #2187 - DENVER	CO
8/22/2012	100.44	OFFICE DEPOT #2187 - DENVER	CO
8/22/2012	-151.79	OFFICE DEPOT #2187 - DENVER	CO
8/23/2012	-22.04	KING SOOPERS #0093 - DENVER	CO
8/9/2012	-6.23	KING SOOPERS #0093 - DENVER	CO
8/21/2012	-229.95	Intuit *QuickBooks - 800-446-8848	CA
8/21/2012	-2433.54	SAMS AUTOMOTIVE - ENGLEWOOD	CO
8/13/2012	-122.27	BARNES & NOBLE #2554 - GLENDALE	CO
8/15/2012	-12.45	KING SOOPERS #0093 - DENVER	CO
8/16/2012	-200.34	WAHOOS FISH TACO #113 - DENVER	CO
7/26/2012	-28	APL*APPLE ONLINE STORE - 800-676-2775	CA
7/30/2012	-1659	APL*APPLE ONLINE STORE - 800-676-2775	CA
8/2/2012	-49.48	OFFICE DEPOT #2187 - DENVER	CO
8/3/2012	19.37	OFFICE DEPOT #2187 - DENVER	CO
8/3/2012	-64.56	OFFICE DEPOT #2187 - DENVER	CO
8/17/2012	-70	ARC*SERVICES/TRAINING - 800-733-2767	GA
8/17/2012	-70	ARC*SERVICES/TRAINING - 800-733-2767	GA
8/17/2012	-70	ARC*SERVICES/TRAINING - 800-733-2767	GA
8/20/2012	-200	PITNEYBOWES-POSTAGE - 800-468-8454	CT
8/20/2012	-70	ARC*SERVICES/TRAINING - 800-733-2767	GA
8/9/2012	-156	RECREATION.GOV - 888-448-1474	NY
8/9/2012	-114	RECREATION.GOV - 888-448-1474	NY
8/9/2012	-156	RECREATION.GOV - 888-448-1474	NY
8/10/2012	-64	CO STATE PARKS RSVTNS - 303-470-1144	CO
8/10/2012	-174	CO STATE PARKS RSVTNS - 303-470-1144	CO
8/10/2012	-130	CHERRY CRK GENSTORE HPCC - 303-699-1166	CO
8/10/2012	-108	CO STATE PARKS RSVTNS - 303-470-1144	CO
8/10/2012	-84	CO STATE PARKS RSVTNS - 303-470-1144	CO
8/10/2012	-256	CO STATE PARKS RSVTNS - 303-470-1144	CO

8/10/2012	-118.75	ACT*LARIMER COUNTY - 877-228-4881	CA
8/16/2012	-14.47	SAFEWAY STORE 00027144 - DENVER	CO
8/17/2012	-31.75	ACT*LARIMER COUNTY - 877-228-4881	CA
8/20/2012	-67.9	HARBOR FREIGHT TOOLS 59 - AURORA	CO
8/20/2012	-498.82	Best Buy 00002170 - AURORA	CO
8/21/2012	-28.6	U-HAUL-CT-E-COLFAX #72251 - DENVER NORTH	CO
8/21/2012	-126.34	LOWES #00102* - AURORA	CO
8/23/2012	-891.51	LIBERTY MOUNTAIN (MOTT - 801-954-0741	UT
8/23/2012	-1357.6	EDDIEBAUER.COM - 800-426-6253	WA
8/14/2012	-3.16	OFFICE DEPOT #2187 - 800-463-3768	CO
8/14/2012	-17.45	TARGET 00020529 - DENVER	CO
8/15/2012	-9.64	KING SOOPERS #0093 - DENVER	CO
8/14/2012	-26.56	Amazon.com - AMZN.COM/BILL	WA
8/16/2012	-1.19	SAFEWAY STORE 00027144 - DENVER	CO
8/16/2012	-13.22	SAFEWAY STORE 00027144 - DENVER	CO
8/21/2012	-35	METRO CAMERA - ENGLEWOOD	CO
8/21/2012	-56.66	ELMO USA CORP - 516-501140C	NY
8/22/2012	-22.32	THE HOME DEPOT #1532 - DENVER	CO
8/20/2012	-167.94	AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
8/23/2012	-103.7	OFFICE DEPOT #2187 - DENVER	CO
8/21/2012	-69.38	THE HOME DEPOT #1550 - LAKEWOOD	CO
8/21/2012	-187.9	TARGET 00022251 - EDGEWATER	CO
8/23/2012	70.99	TARGET 00022251 - EDGEWATER	CO
8/23/2012	-39.48	TARGET 00022251 - EDGEWATER	CO
8/22/2012	-69	INTLREADING - 302-731-1600	DE
8/23/2012	-12	PLANBOOK.COM - 888-205-5528	IL
8/24/2012	-46.46	Amazon.com - AMZN.COM/BILL	WA
8/15/2012	-12.69	KING SOOPERS #0093 - DENVER	CO
8/15/2012	-1.48	WM SUPERCENTER#3533 - DENVER	CO
8/20/2012	-11.3	KING SOOPERS #0005 - DENVER	CO
8/21/2012	-13.71	PETSMART INC 1199 - DENVER	CO
8/21/2012	-272.45	OFFICE DEPOT #2187 - DENVER	CO
8/24/2012	-132.31	OFFICE DEPOT #2187 - DENVER	CO
8/7/2012	-415.12	THE BOOKIES BOOKSTORE LTD - 303-7591117	CO
8/17/2012	-23.64	WM SUPERCENTER#3533 - DENVER	CO
8/23/2012	-1.84	WALGREENS #7581 - DENVER	CO
8/24/2012	-8.61	KING SOOPERS #0093 - DENVER	CO
8/8/2012	-83.19	IKEA CENTENNIAL - CENTENNIAL	CO
8/10/2012	-59.35	TARGET 00018069 - GLENDALE	CO
8/20/2012	-110.73	OFFICE DEPOT #169 - GLENDALE	CO
8/21/2012	-848.42	DBC*BLICK ART MATERIAL - 800-447-1892	IL
8/23/2012	-50.65	TARGET 00018069 - GLENDALE	CO
8/24/2012	-43.01	THE HOME DEPOT 1526 - GLENDALE	CO
8/24/2012	-32.23	CONTAINERSTORECHERRYCR - DENVER	CO
8/24/2012	-18.7	HOBBY-LOBBY #0063 - DENVER	CO
8/24/2012	-7.15	OFFICE DEPOT #169 - GLENDALE	CO
8/3/2012	-220.46	LINODE.COM - 609-593-7103	NJ

8/13/2012	-103.7 OFFICE DEPOT #169 - GLENDALE	CO
8/14/2012	-117.47 365 OFFICE SUPPLIES - 307-316-7202	WY
8/15/2012	-247.71 NO TEARS LEARNING INC - 3012632700	MD
8/15/2012	-13.57 KING SOOPERS #0093 - DENVER	CO
8/16/2012	-106.87 TARGET 00020529 - DENVER	CO
8/21/2012	-295.28 365 OFFICE SUPPLIES - 307-316-7202	WY
8/21/2012	-33.62 TARGET 00014134 - AURORA	CO
8/22/2012	-73.55 MY WHITEBOARDS.COM - 5083932727	MA
8/23/2012	-18 DRI*ORBIS SOFTWARE - DRIAUTH.COM	MN