

THE ODYSSEY SCHOOL

FirstBank VISA STATEMENT ENDING DATE: 9/25/2012

8/27/2012	-90.72	5 GREEN BOXES - 1570 S - DENVER	CO
8/27/2012	-87.17	WEST ELM 0928 - DENVER	CO
8/28/2012	-71.78	CAROLINA BIOLOGICAL SUPPL - 336-5840381	NC
8/28/2012	-65.69	WM SUPERCENTER#3533 - DENVER	CO
8/28/2012	-129.08	PETSMART INC 1199 - DENVER	CO
8/28/2012	-34.49	AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
8/29/2012	-10.85	Amazon.com - AMZN.COM/BILL	WA
9/4/2012	-9.24	AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
9/4/2012	-41.02	Amazon.com - AMZN.COM/BILL	WA
9/4/2012	-11.99	Amazon.com - AMZN.COM/BILL	WA
9/5/2012	-104.37	ECC*DSS-Disc Sch Suppl - 800-482-5846	CA
9/5/2012	-10.85	Amazon.com - AMZN.COM/BILL	WA
9/5/2012	-11.68	AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
9/5/2012	-12	Amazon.com - AMZN.COM/BILL	WA
9/5/2012	-10.19	Amazon.com - AMZN.COM/BILL	WA
9/6/2012	-13.06	AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
9/6/2012	-8.58	Amazon.com - AMZN.COM/BILL	WA
9/11/2012	-8	AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
9/14/2012	-79	Amazon Prime - 866-557-2820	NV
9/5/2012	-44.94	AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
9/5/2012	-28.2	Amazon.com - AMZN.COM/BILL	WA
9/6/2012	-600	NCS PEARSON - 800-843-0019	MN
9/7/2012	-11.35	USPS 07234400630304687 - DENVER	CO
9/24/2012	-80	DREAMBOX LEARNING - 425-637-8900	WA
9/5/2012	-17.18	THE HOME DEPOT #1532 - DENVER	CO
9/10/2012	-13.98	KING SOOPERS #0093 - DENVER	CO
9/11/2012	-190	DENVER ZOO GATE - DENVER	CO
9/11/2012	-26.89	RADIOSHACK COR00134049 - DENVER	CO
9/20/2012	-21	KING SOOPERS #0093 - DENVER	CO
9/21/2012	-84.82	RUDY'S GAS #213 - COLORADO SPRI	CO
9/21/2012	-58.43	RUDY'S GAS #213 - COLORADO SPRI	CO
9/25/2012	-27.54	RUDY'S GAS #213 - COLORADO SPRI	CO
9/25/2012	-31.47	RUDY'S GAS #213 - COLORADO SPRI	CO
9/25/2012	-76.98	RUDY'S GAS #213 - COLORADO SPRI	CO
8/27/2012	-6.85	CBI ONLINE - 800-882-0757	CO
9/4/2012	-39	ARAMARK RED ROCKS CONCESS - MORRISON	CO
9/4/2012	-91.76	BAILEY SELF SERVICE - BAILEY	CO
9/11/2012	-109.6	CBI ONLINE - 800-882-0757	CO
9/13/2012	-34.25	CBI ONLINE - 800-882-0757	CO
9/13/2012	-6.85	CBI ONLINE - 800-882-0757	CO
9/13/2012	-6.85	CBI ONLINE - 800-882-0757	CO
9/13/2012	-86.95	PRECISION-SURPASS-TABPILO - 706-625-2657	GA
9/17/2012	-6.85	CBI ONLINE - 800-882-0757	CO
9/18/2012	-51.69	COMPUTER SECURITY PRODUCT - 800-4667636	NH

9/5/2012	-6.38 OFFICE DEPOT #2275 - ARVADA	CO
9/5/2012	-333 APL*APPLE ONLINE STORE - 800-676-2775	CA
9/18/2012	-106.54 APPLE STORE #R047 - DENVER	CO
9/19/2012	-19.95 FATCATSOFTWARE - 713-907-1949	AZ
9/21/2012	70 ARC*SERVICES/TRAINING - 800-733-2767	GA
9/24/2012	-19.95 FATCATSOFTWARE - 713-907-1949	AZ
8/27/2012	-85.25 STAPLETON #212 - DENVER	CO
8/28/2012	-176.23 KING SOOPERS #0124 - GLENDALE	CO
8/29/2012	-13.59 SPORTS AUTHORI00001420 - GLENDALE	CO
8/29/2012	-20.72 SAFEWAY STORE 00027144 - DENVER	CO
8/29/2012	-91.33 STOP SAVE 15 - VAIL	CO
8/30/2012	-59.1 SHELL OIL 57444246003 - DENVER	CO
9/4/2012	-69.75 COPPER MTN CONOCO - COPPER MOUNTA	CO
9/6/2012	-26.03 SAFEWAY STORE 00027144 - DENVER	CO
9/6/2012	-120.29 SAFEWAY STORE 00027144 - DENVER	CO
9/7/2012	-69.36 LOVE S COUNTRY00002204 - CHEYENNE	WY
9/12/2012	-263.54 SAFEWAY STORE 00027144 - DENVER	CO
9/13/2012	-49.31 SHELL OIL 57444190003 - FT COLLINS	CO
9/14/2012	-53.15 LOAF N JUG #0012 Q81 - JOHNSTOWN	CO
9/19/2012	-29.04 BASS PRO SHOPS - DENVER	CO
9/20/2012	-14.91 SAFEWAY STORE 00027144 - DENVER	CO
9/20/2012	-110.52 REI 18 DENVER - DENVER	CO
9/20/2012	-29 Amazon.com - AMZN.COM/BILL	WA
8/28/2012	-19.05 OFFICE DEPOT #2187 - 800-463-3768	CO
8/30/2012	-40.85 CK6514DENVER 10082816 - DENVER	CO
9/5/2012	-71 CK6514DENVER 10082816 - DENVER	CO
9/5/2012	-46.86 CK6514DENVER 10082816 - DENVER	CO
8/29/2012	-6.18 FEDEXOFFICE 00003384 - DENVER	CO
9/13/2012	-80.09 TOTAL 4111 SHAMROCK - GEORGETOWN	CO
9/13/2012	-72.8 TOTAL 4111 SHAMROCK - GEORGETOWN	CO
9/14/2012	-51.48 COPPER MTN CONOCO - COPPER MOUNTA	CO
9/14/2012	-76.67 COPPER MTN CONOCO - COPPER MOUNTA	CO
8/27/2012	-196.25 BANDANAMAN - 775-833-9199	NV
9/4/2012	-9.7 USPS 07233000630305346 - DENVER	CO
9/5/2012	-69.07 THE HOME DEPOT #1532 - DENVER	CO
9/11/2012	-196.17 WM SUPERCENTER#3533 - DENVER	CO
8/27/2012	-27.99 AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
8/28/2012	-4.85 AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
8/28/2012	-13.99 AMAZON MKTPLACE PMTS - AMZN.COM/BILL	WA
8/28/2012	-26.58 WM SUPERCENTER#3533 - DENVER	CO
8/29/2012	-5.37 FEDEXOFFICE 00017830 - DENVER	CO
8/30/2012	-107.62 EVERYTHING FOR OFFICES - 303-7331300	CO
9/17/2012	-124.31 OFFICE DEPOT #2187 - DENVER	CO
9/18/2012	-12.79 THE HOME DEPOT #1532 - DENVER	CO
9/19/2012	-45.16 TATTERED COVER BOOKS-CF - DENVER	CO
9/21/2012	-37.1 OFFICE DEPOT #2187 - DENVER	CO
9/5/2012	-92.97 MICHAELS #2104 - LAKEWOOD	CO

8/27/2012	-67.61 TARGET	00020214 - WHEAT RIDGE	CO
8/30/2012	-56.17 TARGET	00020214 - WHEAT RIDGE	CO
9/13/2012	-60.92 SHELL OIL 57444190003	- FT COLLINS	CO
9/14/2012	-58.37 LOAF N JUG #0012 Q81	- JOHNSTOWN	CO
9/19/2012	-9.31 TARGET	00020214 - WHEAT RIDGE	CO
8/31/2012	-8.34 AMAZON MKTPLACE PMTS	- AMZN.COM/BILL	WA
8/31/2012	-34.27 Amazon.com	- AMZN.COM/BILL	WA
9/13/2012	-183 DENVER ZOO GATE	- DENVER	CO
9/4/2012	-17 WM SUPERCENTER#3533	- DENVER	CO
9/4/2012	-21.11 FEDEXOFFICE 00017830	- DENVER	CO
8/31/2012	12.93 TARGET	00018069 - GLENDALE	CO
9/13/2012	-78.14 TOTAL 4111 SHAMROCK	- GEORGETOWN	CO
9/13/2012	-39.87 CITY-MARKET #0434	- EAGLE	CO
9/13/2012	-15.58 CITY-MARKET #0434	- EAGLE	CO
9/14/2012	-71.74 COPPER MTN CONOCO	- COPPER MOUNTA	CO
8/27/2012	-90.98 Amazon.com	- AMZN.COM/BILL	WA
9/5/2012	-5 LINODE.COM	- 609-593-7103	NJ
9/7/2012	-61.38 LOVE S COUNTRY00002204	- CHEYENNE	WY
9/11/2012	-18.48 PETSMA RT INC 1199	- DENVER	CO
9/24/2012	-12 PLANBOOK.COM	- 888-205-5528	IL