

James Madison Charter Academy
ENT Visa June 13, 2014 - July 15, 2014

Date	Company	Description	Amount
27-Jun	Staples	Fax documents	1.79
30-Jun	Staples	Fax documents	9.54
30-Jun	Staples	Copy documents	0.21
7-Jul	Discount School Supply	Class supplies (brushes, paint, sharpners & crayons)	133.25
7-Jul	Oriental Trading	Pencil bags & sharpeners	110.50
10-Jul	Visa	Fees	55.79
			\$311.08

James Madison Charter Academy
ENT Visa July 16, 2014 - August 14, 2014

Date	Company	Description	Amount
21-Jul	USPS	Postage summer packages	119.70
23-Jul	Walmart	School supplies	301.11
23-Jul	USPS	Postage, summer package	5.32
23-Jul	Target	School supplies	232.65
24-Jul	School speciality	School supplies	620.68
30-Jul	Acme Fire & Safety	Recharge fire extinguishers	31.50
6-Aug	Core Knowledge Foundation	Grader Series Books (gr. K-4)	154.50
10-Aug	Walmart		23.80
11-Aug	Banks	Fax documents	9.54
30-Jun	Staples	Copy documents	0.21
7-Jul	Discount School Supply	Class supplies (brushes, paint, sharpners & crayons)	133.25
7-Jul	Oriental Trading	Pencil bags & sharpeners	110.50
10-Jul	VISA	Fees	55.79
			\$333.09

James Madison Charter Academy
ENT August 15, 2014 - September 12, 2014

Date	Company	Description	Amount
9-Sep	Spellcity	Spelling program gr. 1	64.35
14-Aug	Walmart	School supplies (Rulers)	8.09
15-Aug	Positive Promotions	credit	-74.40
15-Aug	Office Max	Long-reach Stapler	34.43
16-Aug	Walmart	School supplies (Colored pencils)	48.75
16-Aug	Dollartree	Pencil sharpeners	20.50
22-Aug	Barracuda	Web filter renewal	499.00
16-Aug	USPS	Postage (Student belongings & Yearbook)	12.35
29-Aug	Epson Store	Printer Ink cartridges (Dr S)	72.18
25-Aug	Office Max	Teacher chairs	131.71
25-Aug	Office Depot	Flashdrives	13.98
25-Aug	Office Depot	Task, chairs	109.98
25-Aug	Office Depot	Flashdrives	13.98
26-Aug	Walmart	Picture frames	15.02
26-Aug	Office Depot	credit (Task chairs)	-109.98
28-Aug	Office Max	Mid-back staff chairs	107.61
29-Aug	Office Max	Surge protectors	53.81
2-Sep	School Nurse Supply	Sharps-A-Gator 5.4 qt container	12.74
3-Sep	Office Max	Computer chairs	215.21
10-Sep	Safeway	Snacks (staff mtg)	22.83
13-Aug	Lowes	Custodial pliers, repair parts plumbing	100.25
21-Aug	Lowes	Plumbing tape	7.53
26-Aug	The Home Depot	Plumbers putty, garbage disposal	109.71
5-Sep	Lowes	Automatic door closure	70.09
21-Aug	United Restaurant Supp	Test strips	5.89
7-Sep	Walmart	Milk. EAC	7.92

\$1,573.53

James Madison Charter Academy
ENT September 12, 2014 - October 15, 2014

Date	Company	Description	Amount
17-Sep	Walmart	Student lunch	2.74
19-Sep	Lowes	Ground Clear & Shaft Trimmer	363.79
24-Sep	Walmart	Men's Coverall	38.59
29-Sep	Family Dollar	Boy's underwear (healthroom)	7.36
29-Sep	Lowes	Faucet repair part	5.81
2-Oct	Lowes	Plumbing repair parts	-70.09
6-Oct	Mountain States Filters	Filters	216.14
6-Oct	Safeway	Flowers	10.77
15-Sep	Walmart	Paper & face tissue (school supplies)	77.01
8-Oct	Ft. Carson	Snacks (Professional development)	12.57
8-Oct	Mikes Lock & Key	Rpr & install door guards	494.00
			1,158.69

James Madison Charter Academy
ENT October 15, 2014 - November 14, 2014

Date	Company	Description	Amount
30-Oct	Walmart	Letter tray	42.89
5-Nov	Walmart	Student supplies (Tissues, paper towels)	47.64
28-Oct	CO League of Charter Schools	Webinar - State Model Evaluation (Dr. S)	25.00
16-Oct	Pizza Hut	Staff Lunch (Professional Development)	51.08
15-Oct	Walmart	Safety folders	2.16
7-Nov	ACCO Brands Direct	Desk calendar & sticky note pads	24.70
5-Nov	Oriental Trading	Boxtop prizes & tooth carriers	67.22
			\$260.69

James Madison Charter Academy
ENT Visa November 15, 2014 - December 12, 2014

Date	Company	Description	Amount
18-Nov	CO League of Charter Schools	Refund	-25.00
25-Nov	Dollar Tree	Santa Workshop items	6.47
25-Nov	Dollar Tree	Santa Workshop items	349.15
5-Dec	Mikes Lock & Key	Alcove door (panic bar)	153.00
8-Dec	Victoria Secret	Santa Workshop (cologne)	37.67
8-Dec	Michaels	Santa Workshop (Wooden gift boxes)	24.93
8-Dec	Harbor Freight	Santa Workshop items	48.06
8-Dec	Dollar Tree	Santa Workshop items	16.14
10-Dec	Dollar Tree	Santa Workshop items	11.79
10-Dec	USPS	Overnight Postage - VISA bill	19.99
12-Dec	Dollar Tree	Santa Workshop items	16.18
			\$658.38

James Madison Charter Academy
ENT December 12, 2014 - January 14, 2015

Date	Company	Description	Amount
12-Jan	USPS	Overnight postage	19.99
6-Jan	Mikes Lock & Key	Repair panic bar (Alcove)	170.00
13-Jan	Lowe's	Tarp, rope, clips, spreader	124.28
14-Jan	Autozone	De-icer (locks)	7.53
14-Jan	KW Schramek Landscape	Sand/Salt Ice melt mix	163.00
23-Dec	Lowe's	Custodial tools (Drill & bits)	128.34
15-Dec	Little Caesars	Lunch (Christmas movie)	77.87
16-Dec	Walmart	Candy, gum & peanuts	23.11
16-Dec	Walgreens	Pictures (Santa)	117.42
16-Dec	SOS Registration	EAC Business registration	100.00
17-Dec	Dollar Tree	Santa Workshop	7.55
24-Dec	Walmart	Christmas wrap (EAC)	8.60
			\$947.69

James Madison Charter Academy
ENT January 15 - February 12, 2015

Date	Company	Description	Amount
18-Jan	Walmart	Classroom supplies	86.92
10-Feb	Marzano Research Lab	First 5 Classroom Activity Book	10.95
5-Feb	Scholastic Inc Key	ShoeBox Learning Centers {Phonics & Alphabet} - READ	36.73
3-Feb	Museum Tour	Science kits, puzzles and books (GT)	242.50
3-Feb	Mindware	Science curriculum (Science kits) GT	163.74
4-Feb	Museum Tour	Trading Expedition, game (GT)	29.95
30-Jan	USPS	Postage, priority	5.75
31-Jan	UPS	Postage stamps	16.00
16-Jan	Infogroup	Direct mailing consumer leads	220.32
16-Jan	Office Max	Toner cartridges - Fax, laminating sheets	269.03
24-Jan	Newegg	Keyboards and mice	99.96
27-Jan	Newegg	Computer, wired mice	105.36
2-Feb	Office Max	HD Electric pencil sharpeners	94.15
3-Feb	Dollar Tree	Balloons (Open house)	25.89
4-Feb	All In One Poster	State and Federal Employment signs	28.45
10-Feb	Marzano Research Lab	Cultivating Teacher Effectiveness	72.90
23-Jan	Walmart	Carpet cleaner	162.93
30-Jan	Walmart	Carpet cleanser & duct tape	19.25
28-Jan	Walmart	YB Camera w/bag, boys/girls socks & underwear	309.94
3-Feb	TV Liquidator	53" X 15" LED sign	785.00
4-Feb	School Nurse Supply	Thermometer, covers & first aid kit	267.74
9-Feb	CSN Nurses	Tng for JMCA, EAC staff	45.00
9-Feb	Lowes	Lags, 2X4s for LED sign	29.33
11-Feb	Lowes	Lags, 2X4s for LED sign	7.16
			\$3,134.95

James Madison Charter Academy
ENT February 13, 2015 - March 12, 2015

Date	Company	Description	Amount
20-Feb	Spice Island Grill	Deposit (Concert)	300.00
24-Feb	Marcoa Publishing	Advertising contract (Fort Carson)	974.00
25-Feb	Mikes Lock & Key	Carpool lane key copies	8.62
25-Feb	Walmart	Cleaning clothes	20.23
27-Feb	Walmart	Papertowels & crayons	44.31
28-Feb	Walgreens	Line paper	11.30
2-Mar	Lowes	Plumbing supplies & tools	49.55
2-Mar	UPS Store	Express mail	15.00
3-Mar	ABC Plumbing	Turn stops, teflon tape, Delta short seats	85.80
6-Mar	Lowes	Safety outlets, patching plaster & a key	21.39
6-Mar	UPS Store	Boxtop labels	19.71
10-Mar		Fees	80.25
11-Mar	Host for 2 Bucks	Domain hosting annual fee	36.00

\$1,666.16

James Madison Charter Academy
ENT March 13, 2015 - April 13, 2015

Date	Company	Description	Amount
31-Mar	Mindware	Science kits	21.95
31-Mar	Walmart	Tissues & Paper towels	59.46
7-Apr	USPS	Express mail (VISA invoice)	19.99
3-Apr	Big R	Wheel barrow tires	84.08
13-Apr	ENT	Refund	-80.25
13-Apr	Lowes	Refund (Concrete mix)	-12.21
13-Apr	Lowes	Refund (Paint)	-26.95
11-Apr	Lowes	Digital timers	43.13
11-Apr	Lowes	Ground clear, paint, 4X4s, concrete	485.57
2-Apr	Colo Spgs Switchback	Tickets for soccer games (Fundraiser)	500.00
			\$1,094.77

James Madison Charter Academy
ENT April 14, 2015 - May 14, 2015

Date	Company	Description	Amount
13-Apr	Big R	Safety Fence	69.36
13-Apr	Walmart	T-shirts (Ja-Mai-can Me Concert -Fundraiser)	43.22
26-Apr	Walmart	Gazebos (Ja-Mai-can Me Concert -Fundraiser)	188.60
26-Apr	Starbucks	Coffee (Volunteers - Ja-Mai-can Me Concert -Fundraiser)	50.16
26-Apr	Lowes	Concrete mix, rebar, plastic, RR ties (landscaping)	742.62
29-Apr	Walmart	Mints - (testing)	5.88
	"	"	
		Donuts (volunteers - landscaping)	10.91
29-Apr	Walmart	Soda, water (volunteers - landscaping)	19.40
	"	"	
		hooks (custodial)	10.91
29-Apr	Walmart	Certificates	15.28
29-Apr	Walmart	Ice, Gatorade and water (volunteers - landscaping)	34.70
29-Apr	KW Schramek Landscape	Rocks (landscapint)	173.24
29-Apr	Starbucks	Coffee (Volunteers - Landscaping)	41.98
29-Apr	Pizza Hut	Lunch (Volunteers - Landscaping)	54.94
29-Apr	Home Depot	Cement mixer (landscaping)	150.00
29-Apr	Home Depot	Refund (Cement mixer (landscaping))	-44.63
29-Apr	Rocy Mtn Materials	Landscaping rock	451.92
6-May	The UPSP Store	Express delivery (VISA invoice)	20.37
6-May	Lowes	Porter cable & metal cut off	40.95
12-May	Meeker Music	Mic stand	30.72
			\$2,110.53

James Madison Charter Academy
ENT May 15, 2015 - June 11, 2015

Date	Company	Description	Amount
6-Jun	Amazon	Computer memory	47.98
29-May	HP	Computers, monitors & svc (14 ea)	10,192.00
" "	" "	Computers & monitors (2 ea)	1,456.00
15-May	Office Depot	Awards certificates	86.19
16-May	Riverside	COGAT scoring keys	27.30
16-May	Riverside	COGAT scoring keys and norms	128.48
1-Jun	ABC Plumbing	Faucet repairs - stems	74.19
26-May	Lowe's	Wet/dry Vacuum	121.85
26-May	Lowe's	Krud Kutter (Paint remover/cleaner)	15.08
27-May	Lowe's	Power washer cleaner	12.87
29-May	Sherwin Williams	Paint	140.45
29-May	Walmart	Paint supplies	185.96
" "	" "	Glue, corn starch, food coloring, oil, glue - EAC	15.74
4-Jun	Picture Show, Citadel	EAC - Fieldtrip	26.25
4-Jun	Picture Show, Citadel	EAC - Fieldtrip	39.25
28-May	Skate City	EAC - Fieldtrip	29.00
9-Jun	Skate City	EAC - Fieldtrip	28.00
			\$12,626.59