

James Madison Charter Academy
ENT June 12, 2015 - July 14, 2015

Date	Company	Description	Amount
3-Jul	Indeed	Employment advertising	25.52
6-Jul	Amazon	Lawn mower blades	21.38
18-Jun	Lowes	Ground Clear	86.24
11-Jun	Safeway	Carpet cleaner	37.74
18-Jun	Safeway	Carpet cleaner	37.74
13-Jun	Sherwin Williams	Paint	55.18
25-Jun	Sherwin Williams	Paint	62.67
9-Jul	Sherwin Williams	Paint	39.68
15-Jun	Walmart	Paint supplies	50.13
15-Jun	Walmart	Paint supplies	35.82
16-Jun	Walmart	Paint shields	16.38
10-Jul	Amazon	A/C unit for server room	369.99
25-Jun	Cheyenne Mtn Zoo	EAC - Zoo	122.25
25-Jun	Cheyenne Mtn Zoo	EAC - Zoo	18.50
23-Jun	Cinemark	EAC - Movie	70.00
9-Jul	Classic Lane	EAC - bowling	48.00
11-Jun	Classic Lane	EAC - bowling	76.50
7-Jul	Skate City	EAC - Fieldtrip	11.00
			\$1,184.72

James Madison Charter Academy
ENT July 15, 2015 - August 14, 2015

Date	Company	Description	Amount
27-Jul	McGraw Hill	EDM, Imagine It classroom & Teacher Resources	1,429.31
27-Jul	McGraw Hill	EDM, Imagine It classroom & Teacher Resources	1,298.02
4-Aug	Amazon	Classroom book "Betcha"	5.99
4-Aug	Amazon	Classroom book " The Doorbell Rang"	11.94
4-Aug	Amazon	Classroom book "Math Curse"	8.95
4-Aug	Amazon	Classroom book "If You Hopped Like a Frog"	18.94
4-Aug	Amazon	Classroom book "Fraction Fun)	7.78
4-Aug	Amazon	Classroom book "Anno's Magic Seeds"	12.96
4-Aug	Amazon	Classroom book "Sir Cumference and the..."	12.32
4-Aug	Amazon	Classroom book "Anno's Mysterious..."	8.79
4-Aug	Amazon	Classroom book "The I Hate Mathematics..."	5.53
4-Aug	Amazon	Classroom book "Millions to Measure"	4.84
4-Aug	Amazon	Classroom book "Each Orange Had 8 Slices"	6.94
4-Aug	Amazon	Classroom book "Amillion Fish"	35.17
4-Aug	Amazon	Classroom book "Cubes, Cones, Cylinders..."	10.59
4-Aug	Amazon	Classroom book "Great Source Mathstart..."	5.99
4-Aug	Amazon	Classroom book "Measuring Penny"	7.89
4-Aug	Amazon	Classroom book "Counting on Frank"	4.00
4-Aug	Amazon	Classroom book "The Best of Times"	12.95
27-Jul	McGraw Hill	EDM, Imagine It classroom & Teacher Resources	1,209.61
27-Jul	McGraw Hill	EDM, Imagine It classroom & Teacher Resources	4,820.41
7-Aug	Amazon	Classroom books "Robinson Crusoe"	166.80
27-Jul	McGraw Hill	EDM, Imagine It classroom & Teacher Resources	1,201.20
3-Aug	Banks School Supply	Teacher planners and grade books	107.75
22-Jul	School Specialty	Paint (Acrylic, oil) Art supplies	328.30
27-Jul	McGraw Hill	Imagine It - Kindergarten kits	1,410.05
15-Jul	HP	Computers	6,522.00
10-Aug	HP	Computers	1,552.00
3-Aug	USPS	Postage	4.90
3-Aug	Indeed	Advertising - Staff employment	124.82
30-Jul	Walmart	Undergarments (Healthroom)	10.00
22-Jul	CO League of Charter	Professional Development (Dr. S)	175.00
27-Jul	Office Depot	Office supplies (Dr. S)	51.66
22-Jul	Positive Promotions	Banner, book marks, Tumblers PD & Anit-Bullying	261.30
6-Aug	Positive Promotions	Banner, book marks, Tumblers PD & Anit-Bullying (Credit)	-71.13
27-Jul	Successories	Professional Development (Dr. S)	80.94
3-Aug	Walmart	Binders & blanket for health room	11.92
27-Jul	7-Eleven	Gas for mowing	13.45
3-Aug	Acme Fire & Security	Fire extinguisher repairs	117.00
27-Jul	Home Depot	Ground Clear & coat hooks	153.09
27-Jul	Home Depot	Wood trim	28.11
23-Jul	Lowes	Thermostats & ceiling tiles	470.80
29-Jul	Lowes	Ground Clear, Furniture pads	182.12
29-Jul	Lowes	Furniture pads	19.38
31-Jul	Lowes	Drill	75.48

3-Aug	Michaels	Adhesive vinyl letters	5.48
30-Jul	Walmart	Adhesive vinyl letters	11.77
24-Jul	Lowes	Sheering scissors & gas can	76.34
7-Aug	Mikes Lock & Key	Repair gym keypad door	119.00
6-Aug	Walmart	Painters tape	5.36
16-Jul	Batteries Plus	Repair cellular phone	113.00
30-Jul	City of Manitou	EAC Fieldtrip (parking)	5.00
30-Jul	City of Manitou	EAC Fieldtrip (parking)	5.00
29-Jul	CO Spgs Custard Co	EAC Fieldtrip - treats	11.02
31-Jul	Denver Zoo	EAC Fieldtrip	122.00
24-Jul	Dinosaur Resource Cntr	EAC Fieldtrip	69.00
22-Jul	El Paso Fair	EAC Fieldtrip- County Fair	39.00
23-Jul	Squalus	EAC - student pictures	25.00
15-Jul	Staples	Credit	-87.06
24-Jul	Staples	School supplies	349.30
30-Aug	Staples	School supplies	170.50
12-Aug	Staples	School supplies	1.49
20-Jul	Walmart	School supplies	327.22
20-Jul	Walmart	School supplies	217.56
20-Jul	Walmart	School supplies	351.64
20-Jul	Walmart	Art supplies for EAC	36.09
3-Aug	Walmart	School supplies	258.72
6-Aug	Walmart	Snacks, EAC	26.38
11-Aug		Fees	268.58

\$24,463.25

James Madison Charter Academy
ENT August 15, 2015 - September 14, 2015

Date	Company	Description	Amount
20-Oct	Amazon	Behavior Code Companion (RTI)	78.42
2-Oct	Walmart	RTI materials (K-3)	39.67
15-Oct	Walmart	Student supplies (towels, glue)	56.11
2-Nov	The UPS Store	Postage (Visa)	14.97
26-Oct	USPS	Overnight postage, (UHC bill)	19.99
16-Oct	ARC	CPR & First Aid - JMCA staff	212.80
19-Oct	Red Cross Store	First aid kits, indiv (staff)	64.52
26-Oct	Mikes Lock	Rpr classroom & gym doors, make keys	428.00
19-Oct	Acme Fire & Safety	Fire Extinguisher inspection	25.00
19-Oct	Lowes	Winterizer	51.27
26-Oct	Bath & Body	Body creams (Santa workshop)	47.23
12-Nov	Dollar Tree	Santa Workshop	37.26
27-Oct	Ebay	Canon camera battery charger	8.99
10-Nov	The UPS Store	Postage (Boxtops)	35.63
19-Oct	Walmart	18 gal. totes	19.52
			1,139.38

James Madison Charter Academy
ENT September 15, 2015 - October 14, 2015

Date	Company	Description	Amount
14-Oct	VISA	Balance	-613.68
16-Sep	Walmart	Room cleaner (Art)	38.77
23-Sep	Walmart	Room cleaner (Art)	105.39
24-Sep	Walmart	Insect killer	8.57
29-Sep	Dollartree	Santa's workshop items	180.50
30-Sep	Walmart	Santa's workshop items	9.98
29-Sep	Michaels	Etching cream, brushes & glass bulbs	60.38
1-Oct	Dollartree	Santa's workshop items	23.73
7-Oct	Jo-Ann	Cricut supplies	9.64
28-Sep	Positive Promotions	Professional Development (Dr. S)	-54.99
16-Sep	Walmart	Professional Development (Dr. S)	123.75
17-Sep	McGraw Hill	Refund	-814.68
25-Sep	Staples	Refund	-349.30
29-Sep	VISA	Reverse credit	349.30
18-Sep	Big R	Back pack, pump (Lawn mower)	85.14
22-Sep	EZ Pay	Waste Management (utilities)	241.14
29-Sep	McGraw Hill	Imagine It - 5th grade	1,772.01
30-Sep	Mountain State	A/C unit filters	176.14
			\$1,351.79

James Madison Charter Academy
ENT October 15, 2015 - November 13, 2015

Date	Company	Description	Amount
20-Oct	Amazon	Behavior Code Companion (RTI)	78.42
2-Oct	Walmart	RTI materials (K-3)	39.67
15-Oct	Walmart	Student supplies (Paper towels, glue)	56.11
2-Nov	The UPS Store	Postage (Visa)	14.97
26-Oct	USPS	Overnight postage, (UHC bill)	19.99
16-Oct	ARC	CPR & First Aid, JMCA staff)	212.80
19-Oct	Red Cross Store	First aid kits, indiv (staff)	64.52
26-Oct	Mikes Lock	Rpr classroom & gym doors, make keys	428.00
19-Oct	Acme Fire & Safety	Fire extinguisher inspection	25.00
19-Oct	Lowes	Winterizer	51.27
26-Oct	Bath & Body	Body creams (Santa's Workshop)	47.23
12-Nov	Dollar Tree	Santa's Workshop	37.26
27-Oct	Ebay	Canon camera, battery charger	8.99
10-Nov	The UPS Store	Postage (Boxtops pkg)	35.63
19-Oct	Walmart	18 gal. totes	19.52
			\$1,139.38

James Madison Charter Academy
 ENT November 14, 2015 - December 14, 2015

Date	Company	Description	Amount
8-Dec	ACCO Brands Direct	Dayrunner (Principal)	19.46
16-Nov	Dollar Tree	Workshop-Wire, ornaments, plaques, ties	20.50
17-Nov	Dollar Tree	Workshop-Balls, banks, rattles, sports mugs, pet toys	37.63
4-Dec	Dollar Tree	Workshop-Salt pepper set, animals, carry, pens, bells, pails, boxes, pumice stones,	196.07
4-Dec	Dollar Tree	Workshop-globes, bag bows, bath soak, gift boxes	23.68
28-Nov	Dollar Tree	Workshop-Crazy straws, bamboo basket, utensils, tissue wrap	15.45
2-Dec	Dollar Tree	Workshop-ink pens	1.08
3-Dec	Dollar Tree	Pictures-Peppermint candy	6.25
3-Dec	Harbor Freight	Workshop-Bingo game, wood puzzles, screwdrivers, head lamp	32.19
4-Dec	Harbor Freight	Workshop-Universal remotes	19.33
5-Dec	Little Caesars	Pizza (Polar Express Movie)	84.01
5-Dec	Lowes	Plumbing supplies (Repair toilet)	40.26
5-Dec	Lowes	Flanges (Repair toilet)	9.68
7-Dec	Michael's	Workshop-Coloring books, crayons, bulbs, puzzles	49.28
7-Dec	Michael's	Movie-Beads, glitter	9.49
7-Dec	Ross	Workshop-Bowls, picture frames, baby toys	20.39
7-Dec	ThirdFuture	Principal Leadership Conference	235.00
8-Dec	USPS	Overnight Postage (VISA)	21.59
8-Dec	Walmart	Workshop - Poinsetta flowers, mesh, decorations	18.25
9-Dec	Walmart	Workshop-Table cloths	10.66
10-Dec	Walmart	Pictures-Paddlewire, floral pins, protectant, wreaths	23.82
11-Dec	Walmart	Workshop-Puzzles, clearance toys	19.20
11-Dec	Walmart	Workshop-Coke, nail polish, crayons, juice	46.96
12-Dec	Walmart	Pictures (Santa)	53.94

\$1,014.17

James Madison Charter Academy
ENT December 15, 2015 - January 14, 2016

Date	Company	Description	Amount
7-Jan	USPS	Overnight Postage (VISA)	19.99
12-Jan	Lowes	Wallpaper glue	6.88
18-Dec	Lowes	Custodial cleaning supplies (Krud Kutter)	15.08
12-Jan	Walmart	Stencils for JMCA sign	2.88
12-Jan	Corner Store	Milk (EAC)	10.53
18-Dec	Dominos	Winter Concert Concessions (Pizza)	30.00
14-Dec	Harbor Freight	Santa Workshop (Remotes)	7.52
7-Jan	Walmart	Games Clubs (Checker games)	6.47
7-Jan	Walmart	Milk (EAC)	6.54
7-Jan	Walmart	Student supplies (Paper towels,pencils, plastic bags	63.24
11-Jan	Walmart	Boys/girls underwear, journals	24.74
14-Dec	Walmart	Christmas items (District)	93.12
14-Dec	Walmart	Winter Concert Concessions (Napkins, plates, water	17.94
8-Jan	Info Group	Mailing list (Advertising)	224.06
7-Jan	Publishing Order	Advertising at Fort Carson	180.00
10-Jan	Office Max/epot	Paper, calendar	14.07
			\$723.06

James Madison Charter Academy
ENT January 15, 2016 - February 11, 2016

Date	Company	Description	Amount
22-Jan	Amazon	What Your Fifth Grader Needs to Know	32.02
27-Jan	Amazon	Memory cards	261.00
25-Jan	Dollartree	Student lunches	6.00
23-Jan	Host for 2 Bucks	Web hosting	36.00
29-Jan	Lowes	Covebase glue, wood glue	23.11
9-Feb	Lowes	Sliding locks	-19.27
9-Feb	Lowes	Sliding locks	25.11
18-Jan	Oriental Trading	Professional development supplies	101.94
26-Jan	Peak to Peak Charter	Job Fair	210.00
19-Jan	Popplermusic	Music books	105.95
21-Jan	USPS	Postage	4.80
29-Jan	USPS	Postage (tracking)	87.95
10-Feb	USPS	Postage stamps	9.80
19-Jan	Walmart	Labels	19.07
19-Jan	Walmart	Labels	9.54
23-Jan	Walmart	Workshop pictures	8.94
			\$921.96

James Madison Charter Academy
ENT February 12, 2016 - March 14, 2016

Date	Company	Description	Amount
22-Feb	Lowes	Toilet repair kit	32.34
22-Feb	Lowes	Toilet lever	7.33
29-Feb	Pizza Hut	Pizza (Movie night)	111.86
29-Feb	USPS	Postage (IRS & postage tracking)	30.15
3-Mar	Post Up Stand	JMCA sign	505.40
3-Mar	State of Colorado	Registration, JMCA EAC	60.00
3-Mar	Walmart	Tissue	57.31
9-Mar	National Pen Co	JMCA Pens (Job Fair)	158.20
10-Mar	Walmart	Copy Paper	26.94
14-Mar	King Soopers	Snacks (Job Fair)	7.47
14-Mar	Walmart	Snacks (Job Fair)	10.93
			\$1,007.93

James Madison Charter Academy
ENT March 15, 2016 - April 13, 2016

Date	Company	Description	Amount
14-Mar	DollarTree	Cold packs	15.10
30-Mar	Walmart	Orange Juice (PARCC testing)	34.62
31-Mar	Amazon	Headphones, computer	436.20
1-Apr	Walmart	Headphones, computer	85.79
1-Apr	Walmart	Mints (PARCC testing)	5.04
7-Apr	Walmart	Mints & Orange Juice (PARCC testing)	62.01
8-Apr	Office Depot	Certificates	16.10
8-Apr	McDonalds	Student lunch	6.24
8-Apr	USPS	Postage	22.95
8-Apr	Lowes	Electrical outlet switches	5.55
2-Apr	Walmart	Tissue	53.37
12-Apr	Blick Art Material	Art supplies	21.23
			\$764.20

James Madison Charter Academy
ENT April 14, 2016 - May 13, 2016

Date	Company	Description	Amount
15-Apr	Lowes	Repair part (water heater) & sprinkler heads	45.48
21-Apr	Lowes	Cleansers, shop vac filter & faucet	103.51
26-Apr	Office Max	Electric pencil sharpener, certificates	19.61
" "	" "	" "	29.95
26-Apr	SOS Registration	JMCA Business Lic. Fees	100.00
26-Apr	SOS Registration	JMCA EAC Business Lic. Fees	100.00
29-Apr	Walmart	Student snacks (EAC)	8.40
29-Apr	Amazon	Headphones (testing)	182.08
29-Apr	Lowes	Water faucet	74.44
29-Apr	Lowes	credit (water faucet)	-47.47
2-May	Amazon	Shredder	305.75
2-May	Amazon	credit (shipping)	-12.61
2-May	Amazon	credit (shipping)	-18.91
5-May	Home Depot	Multi-colored rocks (entry of school)	12.78
6-May	Office Depot	Assorted colored copy paper	85.06
6-May	Subway	student lunches (Johnson)	11.76
9-May	CO League of Charter Schools	504 Plans Tng (Butler)	100.00
9-May	CO League of Charter Schools	Teaching w/the Brain in Mind Tng (Curl)	45.00
11-May	Sprint	EAC (Otter box & screen protector)	64.71
12-May	Amazon	Waterless, water tank	182.64
13-May	Lowes	Plants, flowers	104.33
			\$1,496.51

James Madison Charter Academy
ENT May 14, 2016 - June 13, 2016

Date	Company	Description	Amount
7-Jun	Prufrock Press	GT (books & materials)	544.45
25-May	Amazon	Tankless water heater	378.69
3-Jun	Habitat Restore	Paint supplies	72.42
18-May	Lowes	Wasp spray, plumbing tape, wall edging	75.61
24-May	Lowes	Flowers - JMCA Entry	48.48
4-Jun	Lowes	Drywall patch & paint liners	16.56
9-Jun	Lowes	Screen material & supplies	44.64
10-Jun	Lowes	Plumbing fittings & pipe joints	10.12
10-Jun	Lowes	Plumbing fittings & pipe joints	24.32
10-Jun	Lowes	Screen material	19.40
11-Jun	Lowes	Refund (plumbing fittings)	-12.54
18-May	Mikes Lock	Storage cabinet key	5.00
18-May	Seven Eleven	Gas (lawnmower)	6.69
3-Jun	Sherwin Williams	Paint	135.29
7-Jun	Sherwin Williams	Paint	111.55
8-Jun	Denver Aquarium	EAC (Field trip)	181.85
24-May	Dollar Tree	Picture frames	3.24
16-May	Family Dollar	Boys underwear (healthroom)	8.63
20-May	Lowes	Stakes (stepping stones)	8.03
23-May	Lowes	Flowers - Awards	52.71
20-May	Michaels	Craft material (stepping stones)	13.99
2-Jun	Oriental Trading	Treasure box (EAC)	6.98
8-Jun	Picture Show Citadel	EAC (Field trip)	117.00
18-May	Walmart	Face tissue	11.82
			\$1,884.93