

James Madison Charter Academy
July 2014 Summary Check Register

Check #	Amount	Date	Vendor
5623	1,529.00	07/30/2014	State of Colorado
5624	1,099.00	07/30/2014	State of Colorado
Total	2,628.00		

Total Hand Checks	2,628.00
Total Computer Checks	0.00
Total ACH Checks	0.00
Total Other Checks	0.00
Total Electronic Transfers	0.00
Total Computer Voids	0.00
Total Hand Voids	0.00
Total ACH Voids	0.00
Total Other Voids	0.00
Total Electronic Voids	0.00
Grand total	2,628.00

James Madison Charter Academy
August 2014 Summary Check Register

Check #	Amount	Date	Vendor
5625	1,240.00	08/20/2014	State of Colorado
Total	1,240.00		

Total Hand Checks	1,240.00
Total Computer Checks	0.00
Total ACH Checks	0.00
Total Other Checks	0.00
Total Electronic Transfers	0.00
Total Computer Voids	0.00
Total Hand Voids	0.00
Total ACH Voids	0.00
Total Other Voids	0.00
Total Electronic Voids	0.00
Grand total	1,240.00

James Madison Charter Academy
September 2014 Summary Check Register

Check #	Amount	Date	Vendor
1355	40.00	09/03/2014	Fountain Police Dept
Total	40.00		

Total Hand Checks	40.00
Total Computer Checks	0.00
Total ACH Checks	0.00
Total Other Checks	0.00
Total Electronic Transfers	0.00
Total Computer Voids	0.00
Total Hand Voids	0.00
Total ACH Voids	0.00
Total Other Voids	0.00
Total Electronic Voids	0.00
Grand total	40.00

James Madison Charter Academy
October 2014 Summary Check Register

Check #	Amount	Date	Vendor
5631	1,308.00	10/20/2014	State of Colorado
5632	1,301.00	10/20/2014	State of Colorado
5633	358.62	10/31/2014	State of Colorado
5634	5.14	10/31/2014	IRS
5635	480.04	10/31/2014	State of Colorado
5636	455.09	10/31/2014	State of Colorado
5637	77.00	10/31/2014	State of Colorado
Total	3,984.89		

Total Hand Checks	3,984.89
Total Computer Checks	0.00
Total ACH Checks	0.00
Total Other Checks	0.00
Total Electronic Transfers	0.00
Total Computer Voids	0.00
Total Hand Voids	0.00
Total ACH Voids	0.00
Total Other Voids	0.00
Total Electronic Voids	0.00
Grand total	3,984.89

James Madison Charter Academy
November 2014 Summary Check Register

Check #	Amount	Date	Vendor
5640	1,115.00	11/20/2014	State of Colorado
Total	1,115.00		

Total Hand Checks	1,115.00
Total Computer Checks	0.00
Total ACH Checks	0.00
Total Other Checks	0.00
Total Electronic Transfers	0.00
Total Computer Voids	0.00
Total Hand Voids	0.00
Total ACH Voids	0.00
Total Other Voids	0.00
Total Electronic Voids	0.00
Grand total	1,115.00

James Madison Charter Academy
December 2014 Summary Check Register

Check #	Amount	Date	Vendor
5642	1,263.00	12/17/2014	State of Colorado
Total	1,263.00		
		Total Hand Checks	1,263.00
		Total Computer Checks	0.00
		Total ACH Checks	0.00
		Total Other Checks	0.00
		Total Electronic Transfers	0.00
		Total Computer Voids	0.00
		Total Hand Voids	0.00
		Total ACH Voids	0.00
		Total Other Voids	0.00
		Total Electronic Voids	0.00
		Grand total	1,263.00

James Madison Charter Academy
January 2015 Summary Check Register

Check #	Amount	Date	Vendor
5643	385.67	01/15/2015	Colorado State Treasurer
	385.67		
		Total Hand Checks	385.67
		Total Computer Checks	0.00
		Total ACH Checks	0.00
		Total Other Checks	0.00
		Total Electronic Transfers	0.00
		Total Computer Voids	0.00
		Total Hand Voids	0.00
		Total ACH Voids	0.00
		Total Other Voids	0.00
		Total Electronic Voids	0.00
		Grand total	385.67

James Madison Charter Academy
February 2015 Summary Check Register

Check #	Amount	Date	Vendor	
5644	1,290.00	02/18/2015	State of Colorado	
5645	1,187.00	02/18/2015	State of Colorado	
Total	2,477.00			
			Total Hand Checks	2,477.00
			Total Computer Checks	0.00
			Total ACH Checks	0.00
			Total Other Checks	0.00
			Total Electronic Transfers	0.00
			Total Computer Voids	0.00
			Total Hand Voids	0.00
			Total ACH Voids	0.00
			Total Other Voids	0.00
			Total Electronic Voids	0.00
			Grand total	2,477.00

James Madison Charter Academy

March 2015 Summary Check Register

Check #	Amount	Date	Vendor
5648	1,272.00	03/19/2015	State of Colorado
Total	1,272.00		
		Total Hand Checks	1,272.00
		Total Computer Checks	0.00
		Total ACH Checks	0.00
		Total Other Checks	0.00
		Total Electronic Transfers	0.00
		Total Computer Voids	0.00
		Total Hand Voids	0.00
		Total ACH Voids	0.00
		Total Other Voids	0.00
		Total Electronic Voids	0.00
		Grand total	1,272.00

James Madison Charter Academy
 April 2015 Summary Check Register

Check #	Amount	Date	Vendor	
5649	1,188.00	04/15/2015	State of Colorado	
1360	4,600.00	04/21/2015	K. Snow	
1361	4,900.00	04/23/2015	K. Snow	
5650	379.03	04/29/2015	Colorado State Treasurer	
Total	11,067.03			
			Total Hand Checks	11,067.03
			Total Computer Checks	0.00
			Total ACH Checks	0.00
			Total Other Checks	0.00
			Total Electronic Transfers	0.00
			Total Computer Voids	0.00
			Total Hand Voids	0.00
			Total ACH Voids	0.00
			Total Other Voids	0.00
			Total Electronic Voids	0.00
			Grand total	11,067.03

James Madison Charter Academy
May 2015 Summary Check Register

Check #	Amount	Date	Vendor	
5666	1,188.00	05/20/2015	State of Colorado	
	1,188.00			
			Total Hand Checks	1,188.00
			Total Computer Checks	0.00
			Total ACH Checks	0.00
			Total Other Checks	0.00
			Total Electronic Transfers	0.00
			Total Computer Voids	0.00
			Total Hand Voids	0.00
			Total ACH Voids	0.00
			Total Other Voids	0.00
			Total Electronic Voids	0.00
			Grand total	1,188.00

James Madison Charter Academy
June 2015 Summary Check Register

Check #	Amount	Date	Vendor
Total	0.00		
		Total Hand Checks	0.00
		Total Computer Checks	0.00
		Total ACH Checks	0.00
		Total Other Checks	0.00
		Total Electronic Transfers	0.00
		Total Computer Voids	0.00
		Total Hand Voids	0.00
		Total ACH Voids	0.00
		Total Other Voids	0.00
		Total Electronic Voids	0.00
		Grand total	0.00