

James Madison Charter Academy
 July 2015 Summary Check Register

Check #	Amount	Date	Vendor	
5667	360.26	07/06/2015	Colorado State Treasurer	
5668	1,197.00	07/06/2015	State of Colorado	
Total	1,557.26			
			Total Hand Checks	1,557.26
			Total Computer Checks	
			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	1,557.26

James Madison Charter Academy

August 2015 Summary Check Register

Check #	Amount
1362	1,586.00
5671	638.76
5673	1,190.00
Total	3,414.76

Date	Vendor
08/05/2016	Ford, Richard
08/17/2015	PERA
08/17/2015	Varner, Gregory

Total Hand Checks	3,414.76
Total Computer Checks	
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

James Madison Charter Academy
September 2015 Summary Check Register

Check #	Amount
5677	1,497.00
5678	1,451.00
Total	2,948.00

Date	Vendor
09/18/2015	State of Colorado
09/18/2015	State of Colorado

Total Hand Checks	2,948.00
Total Computer Checks	
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	2,948.00

James Madison Charter Academy
October 2015 Summary Check Register

Check #	Amount
5674	40.00
5685	1,428.00
5686	404.85
Total	1,872.85

Date	Vendor
10/20/2015	State of Colorado
10/20/2015	State of Colorado
10/31/2015	Colorado State Treasurer

Total Hand Checks	1,872.85
Total Computer Checks	
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

James Madison Charter Academy
November 2015 Summary Check Register
Date Vendor
11/20/2015 State of Colorado

Check #	Amount
5689	1,436.00
Total	1,436.00

Total Hand Checks	1,436.00
Total Computer Checks	
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	1,436.00

James Madison Charter Academy
December 2015 Summary Check Register
Date Vendor
12/15/2015 State of Colorado

Check #	Amount
5690	1,438.00
Total	1,438.00

Total Hand Checks	1,438.00
Total Computer Checks	
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	1,438.00

James Madison Charter Academy
January 2016 Summary Check Register
Date Vendor
01/20/2016 State of Colorado

Check #	Amount
5696	1,424.00
Total	1,424.00

Total Hand Checks	1,424.00
Total Computer Checks	
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	1,424.00

James Madison Charter Academy
February 2016 Summary Check Register
Date Vendor
02/20/2016 State of Colorado

Check #	Amount
5700	1,415.00
Total	1,415.00

Total Hand Checks	1,415.00
Total Computer Checks	
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	1,415.00

James Madison Charter Academy
March 2016 Summary Check Register
Date Vendor
03/16/2016 State of Colorado

Check #	Amount
5701	1,415.00
Total	1,415.00

Total Hand Checks	1,415.00
Total Computer Checks	
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	1,415.00

James Madison Charter Academy
April 2016 Summary Check Register

Check #	Amount
5706	1,411.00
Total	1,411.00

Date	Vendor
04/20/2016	State of Colorado

Total Hand Checks	1,411.00
Total Computer Checks	
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	1,411.00

James Madison Charter Academy
May 2016 Summary Check Register

Check #	Amount
5707	1,410.00
Total	1,410.00

Date	Vendor
05/18/2016	State of Colorado

Total Hand Checks	1,410.00
Total Computer Checks	
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	1,410.00

James Madison Charter Academy
June 2016 Summary Check Register

Check #	Amount
Total	0.00

Date	Vendor	
	Total Hand Checks	0.00
	Total Computer Checks	
	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