

James Madison Charter Academy  
ENT June 14, 2016 - July 14, 2016

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
20-Jun	Lowes	Lowes	150.90
21-Jun	Enterprise	Enterprise	213.20
22-Jun	Loves Country	Loves Country	25.00
24-Jun	Cinemark Theatres	Cinemark Theatres	233.55
30-Jun	Manitou Springs	Manitou Springs	28.42
1-Jul	City of Manitou	City of Manitou	6.00
7-Jul	Picture Show Citadel	Picture Show Citadel	24.25
8-Jul	Conoco	Conoco	12.67
13-Jul	Pirates Cove	Pirates Cove	130.50
28-Jun	Denver Aquarium	Denver Aquarium	-8.00
			816.49

James Madison Charter Academy  
**ENT July 15, 2016 - August 12, 2016**

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
11-Aug	Banks	Composition books	45.08
1-Aug	Banks Supply	Teacher Plan books	31.96
26-Jul	Discount School Supply	Paint & pencil bags	189.82
26-Jul	Discount Supply	Credit	-7.13
21-Jul	Walmart	School supplies	909.94
4-Aug	USPS	Priority postage	6.45
25-Jul	Banks	Birthday pencils	9.80
5-Aug	Office Max/Depot	Binder clips, Dividers, Paper	52.97
4-Aug	UCR	Paper tray unit	43.36
4-Aug	Walmart	BOD photo	5.11
29-Jul	HP	Laptops	2,804.50
29-Jul	ABC Plumbing & Heating	Rpr A/C unit (Library)	151.96
25-Jul	Carpet Direct	Carpet (Hallway & classrooms)	2,986.77
11-Aug	Home Depot	Coat rack hooks (3rd & 4th)	74.56
20-Jul	Lowe's	Ceiling tile (8 count)	35.82
10-Aug	Lowe's	Coat rack hooks (3rd & 4th)	44.81
2-Aug	Mikes Lock	Keys, stamped (Hallway & custodial)	16.50
29-Jul	Big Air Jumpers	Bounce House (EAC)	130.50
15-Jul	Denver Zoo	EAC fieldtrip	72.00
29-Jul	Pizza Hut	EAC (celebration)	22.63
29-Jul	Walmart	EAC celebration	15.43
1-Aug	MHE	Classroom resources (Imagine It! & EDM) gr. 1-5	5,752.01
			<b>13,394.85</b>

James Madison Charter Academy  
ENT August 13, 2016 - September 14, 2016

Date	Company	Description	Amount
25-Aug	The Core Knowledge Foundation	What Your 5th Grader Needs to Know	40.50
2-Sep	Amazon	Books (Professional Development)	65.43
7-Sep	Amazon	Books (Professional Development)	21.54
8-Sep	Amazon	Books (Professional Development)	12.01
25-Aug	Boriello Brothers	BOD dinner (training day)	70.46
8-Sep	Office Max/Depot	Fax, printer, copier	216.49
9-Sep	USPS	Priority postage	22.95
23-Aug	Lowe's	Credit	-43.10
23-Aug	Lowe's	Paint masks	6.44
9-Sep	Lowe's	Flush Valve, toilet	19.41
2-Sep	Amazon	Membership	99.00
			\$531.13

James Madison Charter Academy  
ENT September 15, 2016 - October 14, 2016

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
7-Oct	USPS	Priority postage	22.95
22-Sep	ACCO	Calendar	20.05
1-Oct	Amazon	Wireless System	139.98
3-Oct	Walmart	USB cord	19.29
3-Oct	Walmart	Printer cord	21.45
8-Oct	Amazon	Wireless System	125.22
28-Sep	Lowe's	Flush lever, rpr kit	13.99
30-Sep	Lowe's	Silicone, Wax ring, marking paint, drill bits	47.68
12-Oct	Lowe's	Toilet handles	20.48
16-Sep	Vista Print	Yard sign (Holiday Fair) - BAAC	35.39
			\$466.48

James Madison Charter Academy  
ENT October 15, 2016 - November 14, 2016

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
11-Nov	Amazon	Student supplies (2nd gr.)	12.03
11-Nov	Amazon	Student supplies (4th gr.)	19.71
15-Oct	Amazon	Student supplies	20.92
15-Oct	Amazon	Student supplies	19.24
9-Nov	LEGO Education	Science Kit	794.89
31-Oct	USPS	Priority postage w/ tracking	15.08
31-Oct	USPS	Priority postage	22.94
27-Oct	Amazon	Computer switches	115.47
28-Oct	Dollar Tree	Student lunches	23.95
2-Nov	Walmart	Undergarments, socks (health room)	64.47
8-Nov	NAESP	Registration, Prinpical	189.00
17-Oct	Lowe's	Kolbalt Backsaw	18.62
27-Oct	Lowe's	Plumbing repairs	13.33
4-Nov	Lowe's	Plumbing repairs	36.64
	Dollar Tree	Art project (EAC)	18.34
			\$1,384.63

James Madison Charter Academy  
 ENT November 14, 2016 - December 14, 2016

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
16-Nov	Lowes	Refund	-36.64
16-Nov	Lowes	Bulbs	26.67
24-Nov	BestBuy	Movies (Holiday Shop)	32.38
28-Nov	JC Penney	Necklaces & bracelets (Holiday Shop)	39.20
1-Dec	Dollar Tree	Cups, banks, toys, screwdrivers etc (Holiday Shop)	171.68
2-Dec	Gordmans	Toys, beads, nightlights etc. (Holiday Shop)	30.37
5-Dec	Gordmans	Car vacuum (Holiday Shop)	17.29
5-Dec	Ross	Dura wallet, Broncos gloves, vases etc. (Holiday Shop)	24.70
5-Dec	Harbor Freight	Screwdrivers, lg remotes, work gloves etc. (Holiday Shop)	66.84
5-Dec	Dollar Tree	Popcorn tubs (Holiday Shop)	14.07
5-Dec	Dollar Tree	Hats, games, salt/pepper shaker etc. (Holiday Shop)	8.66
5-Dec	Walmart	Gloves, table coverings, coke etc. (Holiday Shop)	32.97
5-Dec	Walmart	Clear dots (Holiday Shop)	10.29
5-Dec	King Soopers	Assorted soda (Holiday Shop)	24.37
5-Dec	TeacherPaysTeachers	Math Skills Task Cards (PARCC Practice)	31.75
6-Dec	Walmart	Popcorn, soup, candy canes, Hershey kisses (Holiday Shop)	14.64
7-Dec	Walmart	Tissue wrap (Holiday Shop)	5.26
7-Dec	Dollar Tree	Shrink Wrap (Holiday Shop)	17.26
8-Dec	USPS	Priority postage w/ tracking	22.95
9-Dec	Dollar Tree	Gift tags and gift bags	12.95
9-Dec	Walmart	Candy canes (Holiday Shop)	4.45
9-Dec	Amazon	Dry erase markets	44.86
			<b>\$616.97</b>

James Madison Charter Academy  
ENT December 15, 2016 - January 14, 2017

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
14-Dec	Lowes	6 gal. Water heater	322.56
14-Dec	Lowes	Install kit and plumbing fittings	42.02
14-Dec	Home Depot	Valve w/ flapper & seam binder	55.73
16-Dec	Walgreens	Pictures (Santa)	62.49
16-Dec	Walmart	Teacher supplies (markers)	12.38
20-Dec	Alice Tng Institute	Active Shooter Training (Dr. S)	295.00
26-Dec	Bath & Body Works	Lotions & Creams (Santa Workshop)	36.39
10-Jan	Amazon	Video cards	377.50
			\$1,204.07

James Madison Charter Academy  
ENT January 15, 2017 - February 11, 2017

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
18-Jan	Infogroup	Mailing lists	507.00
19-Jan	USPS	Priority postage (UHC)	22.95
31-Jan	USPS	Postage	19.60
17-Jan	Dollar Tree	Student lunches	8.08
18-Jan	Banks Supply	Birthday pencils	35.05
10-Feb	Front Range Fence	Fence repairs	60.00
19-Jan	Lowe's	Chain link	16.06
25-Jan	Amazon	Power strip	48.99
9-Feb	Lowe's	Toilet	94.93
13-Feb		Fees	26.65
			839.31



James Madison Charter Academy  
ENT February 12, 2017 - March 14, 2017

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
21-Feb	Amazon	Practicing Basic Skills, Math 6-8	52.99
24-Feb	Domain Hosting Svc	Annual fee	36.00
22-Feb	Amazon	Commercial surge protector (computer lab)	30.20
24-Feb	Banks Supply	Birthday cards	23.75
24-Feb	SOS Registration	Annual Registration	10.00
24-Feb	SOS Registration	Annual Registration	10.00
24-Feb	Walmart	Toaster Oven, toaster & lego games	102.33
			265.27

James Madison Charter Academy  
ENT March 15, 2017 - April 13, 2017

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
14-Mar	Walmart	Snacks (PARCC testing)	35.37
16-Mar	Adobe	Adobe Pro Software	179.88
23-Mar	Amazon	Power supply (server room)	21.00
5-Apr	Walmart	Snacks (PARCC testing)	16.92
6-Apr	Dollar Tree	Cold packs (Healthroom)	12.95
17-Mar	Walmart	Binders & laminating sheets (PD)	177.27
1-Apr	Indeed	Advertising (Teaching positions)	4.00
			447.39

James Madison Charter Academy  
ENT April 14, 2017 - May 13, 2017

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
17-Apr	OTC Brands	Animal bookmarks, erasers, pencils (Boxtops)	49.93
20-Apr	Walmart	Orange juice (PARCC testing)	26.75
27-Apr	Walmart	Orange juice & Granola bars (PARCC testing)	10.75
12-May	Big R	Lawnmower battery	36.78
2-May	Indeed	Employment advertising	13.00
			\$137.21

James Madison Charter Academy  
ENT May 14, 2017 - June 13, 2017

<b>Date</b>	<b>Company</b>	<b>Description</b>	<b>Amount</b>
22-May	Amazon	Treasure Island, Robinson Crusoe, Robin Hood Audio Bks:	102.73
30-May	HP	Computers	2,327.00
9-Jun	CO League of Charter Schools	BOD training (Hedgeman & Dettner)	50.00
1-Jun	INDEED	Advertising (employment)	32.00
22-May	Walmart	Volunteer awards	48.63
10-Jun		credit card fees	55.73
22-May	EZ Way Rental	Rpr Week Eater	40.00
5-Jun	Camfil	Heating unit filters	311.70
16-May	Lowe's	Shop Vac	107.87
2-Jun	Lowe's	PVC	12.37
5-Jun	Lowe's	Speedout screw	21.63
9-Jun	Lowe's	Groundclear, tank sprayers	149.81
12-May	Rampart Plumbing	Water shut-off key	2.78
12-May	Cheyenne Mtn Zoo	Kindergarten fieldtrip	234.00
23-May	Chick Fil A	Fundraiser Incheon	39.13
25-May	Little Caesars	JMCA EAC, lunch	28.55
			<b>\$3,563.93</b>