

Madison Academy
Check Detail
July 2014

Date	Check	Name	Description	Amount
07/01/2014	4482	Mundy Township	Water Fees for Elementary Location	-1,915.12
07/01/2014	4483	Play It Again Sports	HS Football Equipment	-5,926.10
07/01/2014	4484	Konica Minolta Premier Finance	Copy Machine Contract for High School	-825.96
07/01/2014	4484	Voided	Voided	0.00
07/01/2014	4485	Comcast	July Internet/Phone for High School	-297.46
07/01/2014	4486	The Romline Group	October -December Management Fees	-170,981.56
07/08/2014	4487	Jostens	Graduation Supplies	-272.71
07/08/2014	4488	Cintas	Janitorial Supplies	-1,094.92
07/08/2014	4489	Gill-Roy's Hardware	Janitorial Supplies	-53.98
07/08/2014	4490	Staples Advantage	Teaching Supplies	-3,543.46
07/08/2014	4491	Mick's Landscaping & Snow Removal	June Grass Cutting- Elementary Location	-2,000.00
07/08/2014	4492	Tyco Integrated Security LLC	July-September Security	-181.73
07/08/2014	4493	Waste Management	July Waste Removal for Both Locations	-799.01
07/08/2014	4494	Purchase Power	June Postage- High School	-108.99
07/08/2014	4495	Comcast	Phone/Internet Fees for Both Location	-858.60
07/08/2014	4496	Consumers Energy	July Gas/Electric for Elementary	-3,082.01
07/08/2014	4497	WFLT 1420AM	Advertising	-780.00
07/10/2014	4498	Howey & Associates	General Insurance	-1,606.88
07/10/2014	4499	The Romline Group	June Prepaid Payroll	-125,000.00
07/17/2014	Wire07172014	Genesee Intermediate School District	Contracted Substitutes	-161.02
07/22/2014	4500	Royal Priesthood Church	Rent Payment to Church for Recruiting Students	-1,000.00
07/23/2014	4501	Mutual of Omaha	Employee Life/Disability	-2,267.22
07/23/2014	4502	Baker College	Student On-Line Class Fees	-705.00
07/23/2014	4503	Blue Cross Blue Shield	Employee Health Care	-36,660.32
07/23/2014	4504	Blue Cross Blue Shield	Employee Health Care	-4,533.38
07/28/2014	4505	The Romline Group	July-June 401K	-89,057.41
07/28/2014	4506	The Romline Group	June/July Prepaid Payroll	-125,000.00
07/28/2014	Wire07282014	Genesee Intermediate School District	Contracted Substitutes	-73.25
07/29/2014	4507	Genesee Area Focus Fund Youth Quest	Payment for Summer School Program	-20,000.00
07/29/2014	4508	AmeriGuard Storage Centers	July Storage Unit Rental	-184.00
07/31/2014	4509	The Romline Group	January/February Payroll Balance/ July Prepaid	-62,870.67

Madison Academy
Check Detail
August 2014

Date	Check	Name	Description	Amount
08/06/2014	4510	The Romine Group	Payment on July Prepaid Payroll	-75,000.00
08/07/2014	4511	Consumers Energy	Gas/Electric- Elementary	-3,394.76
08/07/2014	4512	Cintas	Janitorial Supplies	-1,522.91
08/07/2014	4513	The Romine Group	Balance of July Prepaid Payroll/August Payroll	-125,000.00
08/07/2014	4514	BYU Independent Study	Student On-line Class Fees	-544.00
08/07/2014	4515	Building Bridges Therapy Center	June Speech Services	-3,720.00
08/07/2014	4516	Howey & Associates	General Insurance	-4,879.00
08/07/2014	4517	CJ's Catering	Students May Lunch/Breakfast	-22,113.45
08/07/2014	4518	Pitney Bowes	Leasing Charge for Postage Machine- High School	-117.66
08/07/2014	4519	Orkin	Pest Control Fees- Both Locations	-279.84
08/07/2014	4520	Pearson Education	Teaching Supplies- Elementary	-1,668.98
08/07/2014	4521	Steve Paddock	Reimburse for Preschool Background Check	-10.00
08/07/2014	4522	Jullus J Cicchini	Furniture/Equipment Lease Payment	-8,768.44
08/07/2014	4523	Gill-Roy's Hardware	Janitorial /Building Supplies- Both Locations	-72.13
08/07/2014	4524	CITI Building Services	Cleaning for Summer Program/July Cleaning	-6,600.00
08/07/2014	4525	Charter Technologies	Technology Supplies	-18,263.96
08/07/2014	4526	Frontline Technologies, Inc	Contracted Substitutes	-1,036.00
08/07/2014	4527	Tricia Osborne	Reimbursement for Professional Development	-180.00
08/07/2014	4528	AmeriGuard Storage Centers	August Rent for Storage Unit	-164.00
08/07/2014	4529	Waste Management	August Waste Removal- Both Locations	-796.79
08/07/2014	4530	Purchase Power	Postage Fees- High School	-142.67
08/07/2014	4531	Comcast	Internet and Phone Line Fees- Both Locations	-1,084.37
08/13/2014	4542	The Romine Group	Professional Development Fees	-6,845.56
08/13/2014	4540	Hanley International Academy	Reimburse for Teaching Supply Invoice Paid in Error	-2,797.08
08/13/2014	4541	Pearson Education	Teaching Supplies- Elementary	-1,184.44
08/18/2014	4534	Tricia Osborne	Reimburse for Carnival Supplies	-211.54
08/18/2014	4533	Moon Walk Man	Carnival Supplies	-500.00
08/18/2014	4532	Dismond Darrough	DJ for School Carnival	-200.00
08/26/2014	4538	The Romine Group	Payment on August Prepaid Payroll	-125,000.00
08/26/2014	4537	Mutual of Omaha	Employee Life/Disability	-2,267.22
08/26/2014	4536	City of Burton	Sewer Fees- High School	-590.62
08/26/2014	4535	Blue Cross Blue Shield	Employee Health Care	-5,171.33
08/26/2014	4539	Blue Cross Blue Shield	Employee Health Care	-39,519.58
08/27/2014	4540	Konica Minolta	Copier Fees - Both Locations	-611.20
08/29/2014	4544	The Romine Group	Balance of August Prepaid Payroll	-75,000.00

Madison Academy
Check Detail
September 2014

Date	Check	Name	Description	Amount
09/04/2014	4545	Genesee Intermediate School District	Professional Development Fees	-200.00
09/04/2014	4546	CJ's Catering	Juna Student Breakfast/Lunch	-9,332.60
09/04/2014	4547	Jenna Damell	Reimbursement for Student On-Line Class Fees	-35.00
09/04/2014	4548	Konica Minolta Premier Finance	Copier Fees- High School	-889.97
09/04/2014	4549	Cintas	Janitorial Supplies- High School	-142.10
09/04/2014	4550	Tricia Osborne	Reimbursement for Carnival Expenses	-211.54
09/04/2014	4551	Julius J Cicchini	Equipment/Furniture Lease Payment	-8,768.44
09/04/2014	4552	MTA	September Student Transportation	-11,000.00
09/04/2014	4553	Gill-Roy's Hardware	Janitorial / Bulking Supplies	-162.42
09/04/2014	4554	Joddl Mills	Reimbursement for Staff Shirts/ Football Uniforms	-1,788.90
09/04/2014	4555	Comcast	Phone/Internet- High School	-306.62
09/11/2014	4556	Cathedral of Faith Ministries	Student Athletics Transportation	-1,250.00
09/11/2014	4557	CITI Building Services	August Monthly Janitorial Service	-5,400.00
09/11/2014	4558	The Romine Group	January, March and April Management Fees	-125,000.00
09/11/2014	4559	Ken Barg	Maintenance of Grounds- High School	-3,000.00
09/19/2014	4560	Mick's Landscaping & Snow Removal	Monthly Maintenance for July- Elementary	-2,700.00
09/22/2014	DC 092214-2	Amazon.com	Textbook Supplies- High School	-363.72
09/22/2014	DC 092214-3	Barnes&Noble	Textbook Supplies- High School	-470.67
09/22/2014	Wire09222014	Genesee Intermediate School District	Contracted Substitute Teachers	-102.84
09/23/2014	DC 092214	Amazon.com	Textbook Supplies- High School	-12.49
09/23/2014	4566	Darrell Dinnan	Athletics- Football Referee 9/24	-65.00
09/23/2014	4567	Lorna Kelly	Athletics- Volleyball Referee 9/24	-38.00
09/23/2014	4568	Micheal Henry	Athletics- Football Referee 9/24	-65.00
09/23/2014	4569	Robert Dutcher	Athletics- Football Referee 9/24	-65.00
09/23/2014	4570	Sean McDaniel	Athletics- Football Referee 9/24	-65.00
09/23/2014	4571	Tiffany Beal	Athletics- Volleyball Referee 9/24	-38.00
09/23/2014	4572	Travis Harris	Athletics- Football Referee 9/24	-65.00
09/25/2014	4573	Siemens Industry	Fire Safety- High School	-726.24
09/25/2014	4574	Mundy Township	Waters Fees- Elementary	-1,993.49
09/25/2014	4575	City of Burton	Sewer Fees- High School	-869.78
09/25/2014	4576	Mutual of Omaha	Employee Life/Disability	-1,995.86
09/25/2014	4577	Waste Management	Waste Removal- Both Locations	-794.48
09/25/2014	4578	Tricia Osborne	Reimbursement for GSRP Supplies	-196.18
09/25/2014	4579	Comcast	Phone/Internet- Both Locations	-752.10
09/25/2014	4580	Consumers Energy	Gas/Electric- Both Locations	-2,957.11
09/25/2014	4581	Howey & Associates	General Insurance	-4,991.20
09/29/2014	4581	Andy Gehrig	Athletics- Girls Basketball Referee 10/1	-35.00
09/25/2014	4582	Cintas Fire Protection	Inspection and Maintenance Fees- High School	-943.60
09/29/2014	4582	Curtis Williams	Athletics- Girls Basketball Referee 10/13	-35.00
09/25/2014	4583	Blue Cross Blue Shield	Employee Health Care	-44,495.10
09/29/2014	4583	Dan Camarena	Athletics- Girls Basketball Referee 9/29	-35.00
09/25/2014	4584	Blue Cross Blue Shield	Employee Health Care	-10,824.09
09/29/2014	4584	Dan Reason	Athletics- Girls Basketball Referee 10/1	-35.00
09/29/2014	4585	James Brigance	Athletics- Girls Basketball Referee 9/29	-35.00
09/29/2014	4586	Melvin Eagle	Stipend for Coaching Girls Basketball	-500.00
09/29/2014	4587	The Romine Group	February, April and May Management Fees	-125,000.00
09/29/2014	4588	Andy Gehrig	Athletics- Girls Basketball Referee 10/13	-35.00
09/29/2014	4589	James Brigance	Athletics- Girls Basketball Referee 10/13	-35.00
09/29/2014	4590	James Brigance	Athletics- Girls Basketball Referee 10/15	-35.00
09/29/2014	4591	Cathedral of Faith Ministries	Transportation for 7th Grade Field Trip 10/3	-250.00
09/29/2014	4592	Cathedral of Faith Ministries	Transportation for 7th Grade Field Trip 10/3	-250.00
09/29/2014	4593	Cathedral of Faith Ministries	Transportation for 6th Grade Field Trip 10/7	-250.00

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October 2014

Date	Check	Name	Description	Amount
10/02/2014	4594	Charter Technologies	Tech Contract /Tech Supplies & Equipment	-35,591.16
10/6/2014	Wire10062014	Genesee Intermediate School District	Contracted Substitutes	-923.00
10/07/2014	DC 100214-1	Amazon.com	Student Textbooks - High School	-12.94
10/07/2014	DC 100714	Amazon.com	Student Textbooks - High School	-450.75
10/10/2014	4595	Void	Voided	0.00
10/10/2014	4596	Void	Voided	0.00
10/10/2014	4597	Curtis Williams	Girls Basketball Referee	-35.00
10/10/2014	4598	James Brigrance	Girls Basketball Referee	-35.00
10/10/2014	4599	1st Class Transportation	Field Trip Transportation	-250.00
10/10/2014	4600	1st Class Transportation	Field Trip Transportation	-250.00
10/13/2014	4601	City of Burton	Sewer Fees- High School	-318.52
10/13/2014	4602	Comcast	Phone/Internet Fees - Both Locations	-1,509.81
10/13/2014	4603	Consumers Energy	Gas/ Electric for Both Locations	-6,646.55
10/14/2014	4604	The Romine Group	September Prepaid Payroll/Management Fees	-190,000.00
10/20/2014	Wire10202014	Genesee Intermediate School District	Contracted Substitutes	-1,203.90
10/22/2014	4559	BYU Independent Study	On-Line Class Fees for Students	-3,099.00
10/22/2014	4560	Julius J Cicchini	Equipment/Furniture Lease Payment	-8,768.44
10/22/2014	4561	CITI Building Services	August Monthly Janitorial Fees	-8,200.00
10/22/2014	4562	City of Burton	Sewer Fees- High School	-274.36
10/22/2014	4563	Mundy Township	Water Fees- Elementary	-13,390.52
10/23/2014	4564	1st Class Transportation	Field Trip Transportation	-750.00
10/23/2014	4565	Joddli Mills	Reimburse for Transpiration	-275.00
10/23/2014	4566	1st Class Transportation	Field Trip Transportation	-250.00
10/23/2014	4567	1st Class Transportation	Athletics Transpiration	-1,000.00
10/23/2014	4568	Joddli Mills	Mileage Reimbursement	-323.23
10/23/2014	4569	Scott Willey	Stipend for Softball Coach	-1,000.00
10/27/2014	4570	Liberty Glass & Glazing LLC	Labor/ Materials to Repair Broken Glass	-502.44
10/27/2014	4571	Cintas	Janitorial Supplies- High School	-1,678.93
10/27/2014	4572	Orkin	Pest Control Fees for Both Locations	-279.84
10/27/2014	4573	Gill-Roy's Hardware	Building Supplies for Both Locations	-944.21
10/27/2014	4574	Cintas Fire Protection	Inspection and Maintenance Fees- High School	-943.60
10/27/2014	4575	Konica Minolta Premier Finance	Copier Fees- High School	-747.63
10/27/2014	4576	David Dunning	Reimburse Teaching Supplies/Stipend GASC Assist	-605.98
10/27/2014	4577	Bruce Horn	Reimburse for Teaching Supplies	-264.74
10/27/2014	4578	Burton Chamber of Commerce	Yearly Membership Fee for Non Profit	-99.00
10/27/2014	4579	Jenna Darnell	Reimbursement for On-Line Student Class Fees	-130.00
10/27/2014	4580	Mutual of Omaha	Employee Life/Disability	-2,618.58
10/27/2014	4581	LEAF	Water Unit Fees	-89.06
10/27/2014	4582	Joel Barnes	Football Referee	-65.00
10/27/2014	4583	Jeff Flynn	Football Referee	-65.00
10/27/2014	4584	Jeff Juhl	Football Referee	-65.00
10/27/2014	4585	Blue Cross Blue Shield	Employee Health Care	-37,584.53
10/27/2014	4586	Siemens Industry	Fire Safety-High School	-729.12
10/27/2014	4587	Ron Smarszcz	Football Referee	-65.00
10/27/2014	4588	Blue Cross Blue Shield	Employee Health Care	-7,997.62
10/27/2014	4589	Tricia Osborne	Reimburse for Carnival and PD Supplies	-180.57
10/27/2014	4590	Waste Management	Waste Removal Both Locations	-894.86
10/27/2014	4591	The Romine Group	October Prepaid Payroll	-125,000.00
10/27/2014	4592	Terry DeCaire	Football Referee	-65.00
10/27/2014	4593	Tom Rau	Football Referee	-65.00
10/27/2014	4640	Ken Barg	Maintenance of Grounds	-3,000.00
10/28/2014	4641	1st Class Transportation	Field Trip Transportation	-250.00
10/28/2014	4642	Tricia Osborne	Reimburse for Count Day Incentives/Tailgate Supplies	-711.07
10/29/2014	4643	State of Michigan	SAN Note Fee	-200.00

Madison Academy
Check Detail
October 2014

Date	Check	Name	Description	Amount
10/30/2014	4644	Dickinson Wright	Legal Fees	-785.00
10/30/2014	4645	HechtPro Lawn and Snow LLC	Snow Contract Payment	-3,400.00
10/30/2014	4646	Popplers Muskc Inc.	Teaching Supplies- Elementary	-154.00
10/30/2014	4647	Purchase Power	Postage Fees Both Locations	-806.99
10/30/2014	4648	Pure Water Technology	Water System Renewal	-234.00
10/30/2014	4649	Croskey,Lanni & Company, P.C.	Audit Fees	-14,500.00
10/30/2014	4650	MLive Media Group	Advertising Fees	-42.45
10/30/2014	4651	Genesee Intermediate School District	Finger Printing Fees	-710.00
10/30/2014	4652	Plank Road Publishing	Teaching Supplies	-122.20
10/30/2014	4653	Comfort Temp	HVAC Maintenance- Both Locations	-10,000.00
10/30/2014	4654	Design Electric	Building Repairs	-826.00
10/30/2014	4655	Pitney Bowes	Postage Fees Both Locations	-442.79
10/30/2014	4656	Howey & Associates	General Insurance	-749.00
10/30/2014	4657	Pearson Education	Student Textbooks- Elementary	-4,588.03
10/30/2014	4658	Scholastic	Teaching Supplies- Elementary	-305.25
10/30/2014	4659	ABC Supply CO	Janitorial Supplies	-49.01
10/30/2014	4660	Riverside Integrated Systems, Inc.	Serviced System at Elementary	-2,414.00
10/30/2014	4661	Houghton Mifflin Company	Student Textbooks- Elementary	-3,315.00
10/30/2014	4662	ETNA Supply	Equipment Repairs- High School	-401.62
10/30/2014	4663	Decker Equipment	Building Repairs- High School	-94.45
10/30/2014	4664	MHSAA	Professional Development Fees	-30.00
10/30/2014	4665	School Outfitters	Student Desks and Chairs for High School	-7,817.24
10/30/2014	4666	Charter Technologies	Tech Supples and Equipment	-20,339.00
10/30/2014	4667	American Legacy Publishing	Teaching Supplies- Elementary	-1,185.80
10/30/2014	4668	Bauman's Screen Printing & Graphics	Student Uniforms	-602.00
10/30/2014	4669	Advanced Tex Screen Printing, Inc	Student Uniforms	-2,044.59
10/30/2014	4670	Genesee Area Focus Fund Youth Quest	Balance for Summer Program	-506.97
10/30/2014	4671	Mick's Landscaping & Snow Removal	Woodchips/August Monthly Maintenance	-8,050.00
10/30/2014	4672	MTA	October Student Transportation/ September Shuttle	-16,145.00
10/30/2014	4673	AB Lock and Safe Inc.	Janitorial Supplies	-214.86
10/30/2014	4674	A3 Electrical Service LLC	Wiring to Media Room	-4,433.65
10/30/2014	4675	Konica Minolta	Copier Fees- Elementary	-615.91
10/30/2014	4676	Building Bridges Therapy Center	August Contracted Speech Therapy	-899.00
10/30/2014	4677	Scantron	Student Testing	-7,652.00
10/30/2014	4678	Konica Minolta Premier Finance	Copier Fees- High School	-920.76
10/30/2014	4679	Cintas	Janitorial Supplies	-1,492.50
10/30/2014	4680	Orkin	Pest Control Fees for Both Locations	-279.84
10/30/2014	4681	Julius J Cicchini	Equipment/Furniture Lease Payment	-8,768.44
10/30/2014	4682	CITI Building Services	October Janitorial Services	-8,300.00
10/30/2014	4683	Gil-Roy's Hardware	Building/ Janitorial Supplies for Both Locations	-672.04
10/30/2014	4684	Blick Art Supply	Teaching Supplies- High School	-229.04
10/30/2014	4685	ASEBA	Teaching Supplies- Special Ed	-62.00
10/30/2014	4686	Comcast	Phone and Internet Fees- High School	-449.85
10/30/2014	4687	Cintas Fire Protection	Inspection and Maintenance - High School	-129.42
10/30/2014	4688	Tyco Integrated Security LLC	Service Calls and Security Monitoring Fees	-1,958.71
10/30/2014	4689	Sherwin-Williams	Painting Supplies	-1,617.16
10/30/2014	4690	WFLT 1420AM	Advertising Fees	-2,400.00
10/30/2014	4691	Sweers Eavestrough & Roofing Co.	Roofing Repairs	-5,600.00
10/30/2014	4692	Wins Electric of Burton	Equipment Repairs and Maintenance Supplies	-1,325.55
10/30/2014	4693	Staples Advantage	Office/Teaching Supplies for Both Locations	-6,767.32
10/30/2014	4694	Schultz-Mullins Psychological & Educational	Contract Special Ed Services	-5,660.00
10/30/2014	4695	Shiffler	Replacement of Swivel Casters and Door Wedge	-98.14
10/30/2014	4696	The Romline Group	Balance on September Prepaid Payroll	-52,301.33

Madison Academy
Check Detail
November 2014

Date	Check	Name	Description	Amount
11/03/2014	wire11032014	Genesee Intermediate School District	Contracted Substitute Payment	-1,170.46
11/06/2014	4697	Joddi Mills	Reimbursement for Volleyball Transportation	-259.20
11/06/2014	4698	MTA	November Student Transportation	-11,000.00
11/06/2014	4699	Waste Management	Waste Removal for Both Locations	-806.22
11/06/2014	4700	Uline	Equipment Supplies for the High School	-162.38
11/06/2014	4701	William Price	10-28 Volleyball Referee	-38.00
11/06/2014	4702	Mark Gallagher	10-28 Volleyball Referee	-38.00
11/06/2014	4703	Building Bridges Therapy Center	September Speech Services	-6,897.50
11/06/2014	4704	Comcast	Phone and Internet Fees	-449.60
11/06/2014	4705	Consumers Energy	Gas and Electric for Both Locations	-6,606.81
11/10/2014	4706	Joddi Mills	Marching Band Instruments	-2,521.43
11/12/2014	4707	Cynthia Bockart	Payment on Website Maintenance Contract	-625.00
11/12/2014	4708	Shauna Chambers	Reimbursement for Credit on Students Lunch	-18.90
11/13/2014	4709	The Romine Group	Payment on September Prepaid Payroll	-150,000.00
11/13/2014	4710	The Romine Group	Payment on October Prepaid Payroll	-75,000.00
11/17/2014	4711	1st Class Transportation	Transportation for Volleyball Game	-175.00
11/17/2014	wire11172014	Genesee Intermediate School District	Contracted Substitute Payment	-786.47
11/19/2014	DC111914-1	Amazon.com	Athletic Supplies	-95.94
11/19/2014	DC111914-2	Amazon.com	Athletic Supplies	-82.82
11/20/2014	4712	Cintas	Janitorial Supplies for Both Locations	-434.02
11/20/2014	4713	Genesee County Catholic Schools	Substitute Payment for Shared Services	-37,500.03
11/20/2014	4714	Comcast	Phone and Internet Fees for Elementary	-457.55
11/20/2014	4715	Mutual of Omaha	Employee Life & Disability	-2,225.85
11/20/2014	4716	Purchase Power	November Postage for High School	-157.71
11/20/2014	4717	Cintas Fire Protection	Inspection and Maintenance for High School	-129.42
11/20/2014	4718	Baker College	Tuition Payment for Cameron Martin	-2,070.00
11/20/2014	4719	Brent Boggs	Football Coaching Stipend	-1,000.00
11/20/2014	DC112014	Amazon.com	Student Textbooks- High School	-384.40
11/21/2014	DC111914-0	Amazon.com	Office Supplies for High School	-28.15
11/25/2014	4720	The Romine Group	Payment for October & November Prepaid Payroll	-125,000.00
11/26/2014	4721	The Romine Group	Payment for November Prepaid Payroll	-100,000.00
11/26/2014	4722	Blue Cross Blue Shield	Employee Health Care	-10,501.28
11/26/2014	4723	Blue Cross Blue Shield	Employee Health Care	-39,707.40
11/28/2014	4724	Howey & Associates	General Insurance	-3,256.00

Madison Academy
Check Detail
 December 2014

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
12/03/2014	4725	WFLT 1420AM	Advertising	-1,860.00
12/03/2014	4726	Charter Technologies	Tech Support/Supplies	-11,008.48
12/03/2014	4727	Wayne RESA	Membership for 2014-2015	-250.00
12/03/2014	4728	Pure Water Technology	Monthly Water System Renewal - 10/14-12/13/14	-156.00
12/03/2014	4729	Void	Voided	0.00
12/03/2014	4730	Schultz-Mullins Psychological and Educational Services	Psychological and Educational Services	-4,190.00
12/03/2014	4731	Kleinhenn Company	Fundraising Expense	-2,216.10
12/03/2014	4732	Tyco Integrated Security LLC	Security - Recurring Service 12/14 - 2/15	-718.00
12/03/2014	4733	Mick's Landscaping & Snow Removal	Monthly Maintenance - Oct. 2014 & Sprinkler Repair	-4,300.00
12/03/2014	4734	Cambium Learning	Teaching Supplies	-682.50
12/03/2014	4735	School Specialty	Teaching Supplies	-257.46
12/03/2014	4736	Konica Minolta Premier Finance	Copying - 10/8-11/8/14	-686.31
12/03/2014	4737	Lakeshore Learning	Preschool Supplies	-799.48
12/03/2014	4738	Dickinson Wright	General Attorney Fees	-1,838.49
12/03/2014	4739	Cintas	Janitorial Supplies - Account # 00130	-1,191.72
12/03/2014	4740	Duraguard Commercial Roofing	Roof Repair	-1,350.00
12/03/2014	4741	City of Burton	Voided	0.00
12/03/2014	4742	Mundy Township	Lawn/Water - Nov. 2014	-13,968.21
12/03/2014	4743	Orkin	D-10496883 - Service - Nov. 2014	-466.40
12/03/2014	4744	CJ's Catering	September Student Breakfast/Lunch	-21,832.20
12/03/2014	4745	Julius J Cicchini	Furniture/Equipment Lease Payment	-8,768.44
12/03/2014	4746	Bauman's Screen Printing & Graphics	Student Uniforms	-244.00
12/03/2014	4747	Comfort Temp	Service Call - Thermostat	-775.00
12/03/2014	4748	Building Bridges Therapy Center	Special Ed - Contracted Services - Speech/Psych	-10,801.11
12/03/2014	4749	Goyette Mechanical Co.	Repairs to Boiler/Toilet	-1,410.45
12/03/2014	4750	CITI Building Services	Janitorial/Porter Services - Nov. 2014	-8,300.00
12/03/2014	4751	MTA	Bus Route for December	-11,000.00
12/03/2014	4752	Mutual of Omaha	Employee Life/Disability	-2,262.22
12/03/2014	4753	Chimene Hill	Refund of Student Lunch	-13.05
12/03/2014	4754	1st Class Transportation	Athletics Transportation	-250.00
12/03/2014	4755	Voided	Voided	0.00
12/03/2014	4756	Waste Management	Waste Removal	-785.87
12/03/2014	4757	Steve Paddock	Reimbursement for Background Check	-30.00
12/03/2014	4758	Shiffler	Replacement Swivel Casters	-63.23
12/03/2014	4759	Brian Groulx	Athletics Referee	-35.00
12/03/2014	4760	Comcast	Internet/Phone - Nov. & Dec. 2014	-851.96
12/03/2014	4761	Joseph Brewer	Athletics Referee	-35.00
12/12/2014	4762	The Romine Group	December 15th Prepaid Payroll	-125,000.00
12/12/2014	4763	The Romine Group	November Prepaid Payroll	-50,000.00
12/15/2014	4764	Ken Barg	Lawn Maintenance	-3,000.00
12/16/2014	4765	Joe Brewer	M.S. Basketball Jerseys	-747.46
12/18/2014	4766	Chuck Russell	Reimburse for Teaching Supplies	-95.00
12/18/2014	4767	Tricia Osborne	Reimbursement for Girls Volleyball Ref Fee	-35.00
12/18/2014	4768	Nicole Mlinarich	Coach Stipend	-500.00
12/18/2014	4769	AmeriGuard Storage Centers	Storage Unit - Sept. 2014 - Jan. 2015	-910.00
12/18/2014	4770	Stan Beard	Athletics Referee	-130.00
12/18/2014	4771	Dan Camarena	Athletics Referee	-130.00
12/18/2014	4772	Brian Grioux	Athletics Referee	-130.00
12/18/2014	4773	Julia McKenna	Ref Assigning Fee- 2014 Season	-25.00

Madison Academy
Check Detail
December 2014

Date	Check	Name	Description	Amount
12/18/2014	4774	Curtis Taylor	Athletics Referee	-65.00
12/18/2014	4775	Floyd Williams	Athletics Referee	-195.00
12/18/2014	4776	Consumers Energy	Gas/Electric - Dec. 2014	-10,125.31
12/26/2014	4779	The Romine Group	November Prepaid Payroll	-25,000.00
12/26/2014	4780	Aetna, Inc.	Employee Health Care	-30,281.29
12/26/2014	4781	Mutual of Omaha Dental	Employee Life/Disability	-1,696.91
12/26/2014	4782	The Romine Group	December 30th Prepaid Payroll	-125,000.00
12/26/2014	4783	Mutual of Omaha Dental	Employee Dental Health	-829.06
12/26/2014	4777	CITI Building Services	December Contracted Cleaning	-8,300.00
12/30/2014	4778	Cintas	Janitorial Supplies	-2,489.01
12/30/2014	4784	Play It Again Sports	HS Football Equipment	-514.35
12/30/2014	4785	Comcast	Internet/Phone - Dec. 2014	-457.55
12/30/2014	4786	Howey & Associates	General Insurance	-1,626.00
12/30/2014	4787	CJ's Catering	October Student Breakfast/Lunch	-25,204.08

Madison Academy
Check Detail
February 2015

Date	Check	Name	Description	Amount
02/06/2015	Wire02062015	Genesee Intermediate School District	Contracted Substitutes	-617.04
02/12/2015	4837	The Romine Group	Balance of November,December & January Payroll	-16,687.05
02/12/2015	4838	The Romine Group	February 15th Prepaid Payroll	-130,000.00
02/12/2015	4839	CJ's Catering	November Student Breakfast/Lunch	-17,589.98
02/13/2015	4842	Voided	Voided	0.00
02/13/2015	4847	Mark Gallagher	Basketball Referee	-65.00
02/13/2015	4848	Ronald Lofton	Basketball Referee	-195.00
02/13/2015	4841	Brian Grioux	Basketball Referee	-130.00
02/13/2015	4845	Floyd Williams	Basketball Referee	-130.00
02/13/2015	4844	Curtis Taylor	Basketball Referee	-195.00
02/13/2015	4849	Stan Beard	Basketball Referee	-130.00
02/13/2015	4846	Lee Roy Taylor	Basketball Referee	-260.00
02/13/2015	4840	1st Class Transportation	Transportation to Away Basketball Games	-900.00
02/13/2015	4843	Consumers Energy	Utility Gas Fees- High School	-7,297.27
02/15/2015	4850	Comcast	Phone/Internet- Both Locations	-1,318.40
02/17/2015	DC02172015	Staples.com	Teaching Supplies- Elementary	-257.75
02/20/2015	4851	Pitney Bowes	Lease Agreement for Postage Machine- Both Locations	-300.52
02/20/2015	4852	Cintas	Janitorial Supplies- Both Locations	-2,835.63
02/20/2015	4853	Staples Advantage	Office Supplies- Both Locations	-2,532.60
02/20/2015	4854	Pure Water Technology	Monthly Water System Renewal- Elementary	-78.00
02/20/2015	4855	Goyette Mechanical Co.	Boiler and Electrical Repairs- High School	-602.00
02/20/2015	4856	Julius J Cicchini	Furniture Equipment and Lease Payment	-8,768.44
02/20/2015	4857	MTA	February Bus Passes	-11,000.00
02/20/2015	4858	Cynthia Bockart	Payment for Website Maintenance	-625.00
02/20/2015	4859	Gill-Roy's Hardware	Building Supplies- Both Locations	-522.93
02/20/2015	4860	Waste Management	Waste Removal- Both Locations	-760.26
02/20/2015	4861	Schultz-Mullins Psychological and Educational Services	Contracted Special Ed Services	-3,675.00
02/20/2015	4862	Purchase Power	Postage Fees- High School	-36.57
02/20/2015	4863	Howey & Associates	General Insurance	-1,626.00
02/20/2015	4864	Konica Minolta Premier Finance	Copier Fees- High School	-776.56
02/20/2015	4865	MTA Transportation	December Shuttle Service	-3,675.00
02/20/2015	4866	Genesee Intermediate School District	Fingerprinting Fees	-180.00
02/20/2015	4867	City of Burton	January Sewer Fees- Elementary	-60.00
02/20/2015	4868	The College Board	Student Testing Supplies	-2,024.00
02/20/2015	4869	Consumers Energy	Utility Gas Fees- Elementary	-4,954.32
02/20/2015	4870	FIRST	Registration Fees for Robotics District Event	-2,000.00
02/20/2015	4871	Konica Minolta	Copy Machine Contract- Elementary	-388.91
02/23/2015	Wire02232015	Genesee Intermediate School District	Contracted Substitutes	-822.72
02/25/2015	4872	Genesee County Catholic Schools	Shared Service Expense	-37,500.03
02/26/2015	4873	The Romine Group	February 28th Prepaid Payroll	-130,000.00
02/27/2015	4874	CITI Building Services	Contracted Cleaning for February	-11,000.00

Petty Cash

Date	Check	Name	Description	Amount
02/09/2015	2322	Melvin Eagle	Basketball Coaching Stipend	-500.00
02/11/2015	2324	James Brigance	Basketball Referee	-35.00
02/11/2015	2323	Andy Gehrig	Basketball Referee	-35.00
02/26/2015	2325	1st Class Transportation	GSRP Field Trip	-175.00
02/26/2015	2326	Flint Institute of Music	GSRP Field Trip	-195.00
02/27/2015	2327	Charles Russell	Teaching Supplies Reimbursement	-110.01
02/27/2015	2328	Jason Harrison	Maintenance Supplies Reimbursement	-656.58
02/27/2015	2329	Joddi Mills	Professional Development/On-Line Class Fees	-229.35
02/27/2015	2330	David Heinemann	CPR/AED Training Reimbursement	-25.00
02/27/2015	2331	Bryan Repper	CPR/AED Training Reimbursement	-25.00
02/27/2015	2332	Cameron Martin	CPR/AED Training Reimbursement	-25.00

Madison Academy
Check Detail
March 2015

Date	Check	Name	Description	Amount
03/01/2015	4875	Aetna, Inc.	March Employee Health Care	-41,502.73
03/09/2015	Wire03092015	Genesee Intermediate School District	Contracted Substitute Teachers	-514.20
03/12/2015	4876	The Romine Group	March 15tg Prepaid/Feb Balance of Payroll	-135,890.23
03/13/2015	4877	PAR	Special Education Testing Supplies	-111.10
03/13/2015	4878	MTA Transportation	December Bus Passes	-11,000.00
03/13/2015	4879	Void	Voided	0.00
03/13/2015	4880	BYU Independent Study	Student Credit Recovery	-580.00
03/13/2015	4881	Marshall Pools & Excavating	Lawn/Snow Contract- Both Locations	-5,840.00
03/13/2015	4882	Tyco Integrated Security LLC	Service Contract 3/1-5/31- Elementary	-718.00
03/13/2015	4883	Purchase Power	February Postage- High School	-256.52
03/13/2015	4884	Konica Minolta Premier Finance	Copier Fees - High School	-1,520.66
03/13/2015	4885	Building Bridges Therapy Center	Contracted Speech Services	-6,479.00
03/13/2015	4886	CJ's Catering	Student January Breakfast and Lunch	-34,314.68
03/13/2015	4887	Pure Water Technology	Monthly Water Treatment	-78.00
03/13/2015	4888	Staples	Office Supplies	-92.64
03/13/2015	4889	Comcast	Phone/Internet Fees- Elementary	-449.25
03/13/2015	4890	Genesee Intermediate School District	Workshop Fee/Transportation/ Fees for Manual	-415.69
03/13/2015	4891	Waste Management	Waste Removal- Elementary	-474.28
03/13/2015	4892	City of Burton	Water/Sewer Fees- Elementary	-961.80
03/13/2015	4893	Void	Voided	0.00
03/13/2015	4894	Gill-Roy's Hardware	Janitorial Supplies- Both Locations	-273.41
03/13/2015	4895	Consumers Energy	Gas Usage Fees- Both Locations	-14,673.49
03/13/2015	4896	Pitney Bowes	Leasing Fees- Elementary	-107.02
03/13/2015	4897	CITI Building Services	March Cleaning Contract- Both Locations	-11,000.00
03/13/2015	4898	Howey & Associates	General Insurance	-1,626.00
03/16/2015	4899	Cintas	Janitorial Supplies- Both Locations	-2,854.32
03/17/2015	4900	Mutual of Omaha	Balance On January Employee Life/Disability & Dental	-1,984.22
03/17/2015	4901	Mutual of Omaha	February Life/Disability & Dental	-6,552.49
03/17/2015	4902	Mutual of Omaha	March Life/Disability & Dental	-4,048.45
03/19/2015	4903	Joe Brewer	Reimburse for Shirt Purchase	-319.48
03/20/2015	4904	Void	Voided	0.00
03/20/2015	4905	Void	Voided	0.00
03/20/2015	4906	Comcast	Phone/Internet Fees- Both Locations	-907.15
03/20/2015	4907	Baker College	Tuition Reimbursement	-2,070.00
03/23/2015	Wire03232015	Genesee Intermediate School District	Contracted Substitute Teachers	-1,214.83
03/26/2015	DC03192015	Gopher	Gym Supplies	-273.43
03/26/2015	4908	The Romine Group	March 30th Prepaid Payroll	-130,000.00
03/27/2015	4909	Gill-Roy's Hardware	Janitorial Supplies- Both Locations	-249.77
03/27/2015	4910	Orkin	Pest Control Fees	-186.56
03/27/2015	4911	Staples Advantage	Office Sup	-422.24
03/27/2015	4912	Marshall Pools & Excavating	Lawn/Snow Contract- Both Locations	-4,380.00
03/27/2015	4913	Purchase Power	Postage Fees- High School	-78.55
03/27/2015	4914	Waste Management	Waste Removal- High School	-385.21

Madison Academy
Check Detail
March 2015

Date	Check	Name	Description	Amount
03/27/2015	4915	Cintas	Janitorial Supplies- Both Locations	-1,409.05
03/27/2015	4916	Bauman's Screen Printing & Graphics	Student Uniforms	-185.00
03/27/2015	4917	Tyco Integrated Security LLC	Service Contract 4/1-6/30- High School	-191.73
03/27/2015	4918	Valour Consulting Group LLC	Consulting Fees for School Wide Title I	-3,600.00
03/27/2015	4919	Comcast	Phone/Internet Fees- Elementary	-449.25
03/27/2015	4920	Charter Township of Mundy Treasurer	Water/Sewer- High School	-996.57
03/27/2015	4921	MTA	February Shuttle Service	-3,185.00
03/27/2015	4922	Pure Water Technology	Filtered Water Fees	-78.00
03/27/2015	4923	Building Bridges Therapy Center	Contracted Speech Services	-5,440.50
03/27/2015	4924	Comfort Temp	Labor/Materials for HVAC Repair	-825.00
03/27/2015	4925	Croskey,Lanni & Company, P.C.	Preparation of 1099's	-285.05
03/27/2015	4926	Konica Minolta	Copier Contract/Fees- Elementary	-1,570.93
03/27/2015	4927	CJ's Catering	Student February Breakfast/Lunch	-11,476.94
03/31/2015	4928	The Motivational Foundation	Fees for Spring College Tour	-400.00
03/31/2015	4929	Mutual of Omaha	April Employee Life/Disability & Dental	-4,781.31
03/31/2015	4930	Aetna, Inc.	April Employee Health Care	-40,230.60

Petty Cash

Date	Check	Name	Description	Amount
03/03/2015	2333	Sea Life Aquarium	Field Trip Fees	-371.00
03/04/2015	2334	Joddi Mills	Reimbursement for Professional Development Fees	-450.00
03/04/2015	2335	Curtis Williams	Athletics Basketball Referee	-35.00
03/04/2015	2336	James Brigance	Athletics Basketball Referee	-35.00
03/09/2015	2337	Curtis Williams	Athletics Basketball Referee	-35.00
03/09/2015	2338	James Brigance	Athletics Basketball Referee	-35.00
03/11/2015	2339	Joddi Mills	Reimburse for Phone Fees	-183.54
03/11/2015	2340	Travis Harris	Athletics Basketball Referee	-35.00
03/11/2015	2341	James Brigance	Athletics Basketball Referee	-35.00
03/11/2015	2342	Curtis Williams	Athletics Basketball Referee	-35.00
03/12/2015	2343	Andy Gehrig	Athletics Basketball Referee	-35.00
03/18/2015	2345	1st Class Transportation	Transportation for Field Trip	-425.00
03/18/2015	2346	Leukemia Foundation	Fundraiser	-571.00
03/19/2015	2347	GISD	Professional Development Fees	-30.00
03/19/2015	2348	Joddi Mills	Online Credit Recovery/PD Expenses	-545.84
03/19/2015	2349	Tricia Osborne	Reimburse for Professional Development Expenses	-69.63
03/23/2015	2350	1st Class Transportation	Transportation for Field Trip	-600.00
03/23/2015	2351	Tricia Osborne	Reimburse for Office Supplies	-30.15
03/26/2015	2352	Dean Transportation	Transportation for Field Trip	-94.53
03/26/2015	2353	Hali Kivari	Reimburse for Substitute Permit	-45.00
03/27/2015	2354	Dollar Tree	Community Egg Hunt Supplies	-50.00
03/27/2015	2355	Walmart	Community Egg Hunt Supplies	-94.20
03/31/2015	2356	Tricia Osborne	Community Egg Hunt Supplies	-267.08

Madison Academy

Check Detail

April 2015

Date	Check	Name	Description	Amount
04/01/2015	4931	MTA Transportation	February/March Student Transportation	-22,000.00
04/01/2015	4932	Julius J Cicchini	Equipment/ Furniture Lease Payment	-17,536.88
04/01/2015	DC04012015	Gopher	Gym Supplies	-1,696.20
04/03/2015	4933	AmeriGuard Storage Centers	January-March Storage Rental	-408.00
04/03/2015	4934	The Romine Group	October Management Fees	-60,167.60
04/03/2015	WIRE04032015	Genesee Intermediate School District	Contracted Substitute Fees	-1,028.40
04/08/2015	4935	Ken Barg	Repair Fees for Lawn Mower	-24.83
04/10/2015	4936	Charter Technologies	Tech Support Fees/Tech Supplies	-10,661.63
04/10/2015	4937	Cintas	Janitorial Supplies	-88.98
04/10/2015	4938	Orkin	Pest Control Fees	-93.28
04/10/2015	4939	MTA	January Shuttle Service	-4,655.00
04/10/2015	4940	Purchase Power	Postage Fees	-25.49
04/10/2015	4941	Career Cruising	Site License Renewal Fees	-595.00
04/10/2015	4942	The Bank of New York Mellon	Loan Fees	-9,500.00
04/10/2015	4943	Void	Voided	0.00
04/10/2015	4944	Genesee Co Health Department	Food Service License Renewal Application	-704.00
04/10/2015	4945	Waste Management	Waste Removal for Both Locations	-857.37
04/10/2015	4946	Scott Willey	Stipend for Varsity Basketball Coach	-500.00
04/10/2015	4947	Comcast	Phone/Internet Fees for Both Locations	-1,010.05
04/10/2015	4948	Consumers Energy	Gas/Electric for Both Locations	-9,553.34
04/10/2015	4949	Jeffery Glover	Stipend for Varsity Basketball Coach	-500.00
04/10/2015	4950	Cynthia Lowry	Stipend for Cheer Coaching	-1,000.00
04/10/2015	4951	BYU Independent Study	Student Online Class Fees	-735.00
04/10/2015	4952	Goyette Mechanical Co.	Work Orders for HVAC Repairs	-2,796.44
04/10/2015	4953	Gill-Roy's Hardware	Janitorial Supplies	-220.94
04/10/2015	4954	AB Lock and Safe Inc.	Janitorial Supplies	-5.15
04/10/2015	4955	Building Bridges Therapy Center	Contracted Speech	-6,510.00
04/14/2015	4956	The Romine Group	April 15th Prepaid/March Payroll Credit	-120,214.31
04/17/2015	4957	Building Bridges Therapy Center	Contracted Speech	-4,898.00
04/17/2015	4958	Gill-Roy's Hardware	Janitorial Supplies	-632.27
04/17/2015	4959	State of Michigan	Boiler Inspection Fees	-101.73
04/17/2015	4960	Mundy Township	Water Fees	-1,487.93
04/17/2015	4961	Reggie Glover	Stipend for Varsity Basketball Coach	-1,000.00
04/17/2015	4962	City of Burton	Water/Sewer Fees	-430.56
04/20/2015	WIRE04202015	Genesee Intermediate School District	Contracted Substitute Fees	-205.68
04/24/2015	4963	Tricia Osborne	Reimbursement for Workshop Fees	-205.00
04/24/2015	4964	Pearson Education	Student Testing Supplies	-1,320.00
04/24/2015	4965	Konica Minolta Premier Finance	Contract Copier Fees	-1,614.02
04/24/2015	4966	KLEE MFG. & DIST. CO. INC.	Flag for Outdoor Flag Pole	-88.00

Madison Academy
Check Detail
April 2015

Date	Check	Name	Description	Amount
04/24/2015	4967	Orkin	Pest Control Fees	-93.28
04/24/2015	4968	Cintas	Janitorial Supplies	-545.78
04/24/2015	4969	Genesee Intermediate School District	Field Trip Student Transportation	-278.19
04/24/2015	4970	AmeriGuard Storage Centers	April Storage Rental Fees	-134.00
04/24/2015	4971	Detroit Newspaper Partnership	Advertising Fees	-972.61
04/24/2015	4972	MTA Transportation	April Student Transportation/ March Shuttle	-16,390.00
04/24/2015	4973	Comcast	Internet Fees for Elementary	-93.64
04/24/2015	4974	Physio-Control, Inc.	Teaching Supplies for High School	-138.33
04/24/2015	4975	Staples Advantage	Office Supplies	-501.02
04/24/2015	4976	Konica Minolta	Contracted Copier Fees	-447.20
04/29/2015	4977	The Romine Group	April 30th Prepaid Payroll	-128,000.00
04/29/2015	4978	CITI Building Services	April Contracted Janitorial Supplies	-11,000.00
04/29/2015	4979	Aetna, Inc.	April Employee Health Care	-43,294.38
04/29/2015	4980	Mutual of Omaha	April Life/Disability/Dental	-5,206.74
04/30/2015	4981	The Romine Group	November Management Fees	-60,186.32

Petty Cash

Date	Check	Name	Description	Amount
04/02/2015	2357	Joddi Mills	ROBOTICS/Hotel Fees	-1,613.94
04/15/2015	2358	The Great Put On	Athletics Supplies	-250.00
04/15/2015	2370	The Romine Group	Spelling Bee Fee	-75.00
04/15/2015	2360	Jason Harrison	Reimbursement for Maintenance Supplies	-321.92
04/16/2015	2361	1st Class Transportation	Field Trips Transportation	-775.00
04/16/2015	2362	Tricia Osborne	Reimbursement for Preschool Transition	-124.24
04/23/2015	2363	Tricia Osborne	Reimburse for Office Supplies/Postage	-169.59
04/23/2015	2364	Olivia Koyl Photography	Pictures for Athletics	-200.00

Madison Academy
Check Detail
May 2015

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
05/01/2015	4982	Charter Technologies	Tech Supplies	-391.00
05/01/2015	4983	Charter Township of Mundy Treasurer	Water/Sewer Fees	-500.99
05/01/2015	4984	Cintas	Janitorial Supplies	-1,181.99
05/01/2015	4985	CJ's Catering	Student March Breakfast/Lunch	-18,439.95
05/01/2015	4986	Comcast	Phone/Internet Fees	-449.60
05/01/2015	4987	Void	Voided	0.00
05/01/2015	4988	Purchase Power	Postage Fees	-167.56
05/01/2015	4989	Pure Water Technology	Filtered Water Fees	-78.00
05/04/2015	WIRE050415	Genesee Intermediate School District	Contracted Substitute Teachers	-759.10
05/11/2015	4990	AmeriGuard Storage Centers	Storage Unit Fees	-164.00
05/11/2015	4991	Comcast	Phone/Internet Fees	-457.55
05/11/2015	4992	Consumers Energy	Gas/Electric Usage Fees	-7,634.96
05/11/2015	4993	Hodges Supply Co.	Building Repair Maintenance	-250.02
05/11/2015	4994	Waste Management	Waste Removal Fees	-765.74
05/11/2015	4995	Weingartz	Wood Sided Gate	-2,000.00
05/13/2015	4996	State of Michigan	Trailer Registration Fees	-28.00
05/14/2015	4997	The Romine Group	May 15th Prepaid Payroll	-125,000.00
05/18/2015	4998	AB Lock and Safe Inc.	Janitorial Supplies	-56.93
05/18/2015	4999	Building Bridges Therapy Center	Contracted Speech Therapy	-6,525.50
05/18/2015	5000	Charter Technologies	Tech Support Contract/Tech Supplies	-7,352.20
05/18/2015	5001	Cintas	Janitorial Supplies	-1,342.08
05/18/2015	5002	City of Burton	Water/Sewer Fees	-430.56
05/18/2015	5003	Cynthia Bockart	Website Maintenance Payment	-625.00
05/18/2015	5004	Davison Heating & Cooling	Repair to Hot Water Tank	-79.00
05/18/2015	5005	Dickinson Wright	Legal Fees	-438.00
05/18/2015	5006	Gill-Roy's Hardware	Janitorial Supplies	-371.82
05/18/2015	5007	KLEE MFG. & DIST. CO. INC.	Flag for Outside Flag Pole	-88.00
05/18/2015	5008	Konica Minolta	Copier Fees	-386.43
05/18/2015	5009	MTA Transportation	April Shuttle Service for Students	-3,920.00
05/18/2015	5010	Orkin	Pest Control Fees	-93.28
05/18/2015	5011	Siemens Industry	Fire Alarm Repairs	-565.12
05/18/2015	5012	Staples Advantage	Office Supplies	-338.07
05/18/2015	5013	Valour Consulting Group LLC	Consulting Fees for Schoolwide Title I	-2,400.00
05/18/2015	WIRE051815	Genesee Intermediate School District	Contracted Substitute Teachers	-411.36
05/26/2015	5014	CITI Building Services	Contracted Janitorial for May	-11,000.00
05/27/2015	5015	The Romine Group	December Management Fees	-59,054.48
05/27/2015	5016	The Romine Group	May 30th Prepaid Payroll Less April Actual Payroll	-114,976.07
05/29/2015	5017	Cage Sports, LTD	Varsity Boys Summer League	-450.00
05/29/2015	5018	Cintas	Janitorial Supplies	-769.00
05/29/2015	5019	Comcast	Phone/Internet Fees	-795.84
05/29/2015	5020	Genesee Intermediate School District	Student Transportation Fees	-834.57
05/29/2015	5021	Gill-Roy's Hardware	Janitorial Supplies	-173.94
05/29/2015	5022	Jostens	Diplomas	-274.10
05/29/2015	5023	MTA Transportation	June Shuttle Service for Students	-11,000.00
05/29/2015	5024	Pitney Bowes	Postage Fees	-98.55
05/29/2015	5025	Orkin	Pest Control Fees	-93.28
05/29/2015	5026	Pure Water Technology	Filtered Water Fees	-78.00
05/29/2015	WIRE052915	Genesee Intermediate School District	Contracted Substitute Teachers	-617.04
05/30/2015	5027	Aetna, Inc.	Employee Health Care	-41,779.59
05/30/2015	5028	Mutual of Omaha	Employee Life/Disability and Dental	-4,877.50

Petty Cash

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
05/04/2015	2365	Tricia Osborne	Reimbursement for Kindergarten Cap and Gown	-287.50
05/05/2015	2366	1st Class Transportation	Transportation for Field Trips	-300.00
05/05/2015	2367	Jason Harrison	Reimburse for Maintenance Supplies	-225.64
05/13/2015	2368	NASSP	NHS New Charter Application	-434.80
05/13/2015	2369	Mary Jo Ingram	Reimburse for GSRP Supplies	-94.18
05/15/2015	2370	Joddi Mills	Reimburse for Credit Recovery and Postage	-71.49
05/26/2015	2371	1st Class Transportation	Transportation for Field Trips	-900.00
05/26/2015	2372	Michigan Adventure	Field Trip Fees	-550.00
05/27/2015	2373	DeVries	Field Trip Fees	-36.00
05/28/2015	2374	Joddi Mills	Reimburse for Credit Recovery and Mileage	-214.11

Madison Academy
Check Detail
June 2015

Date	Check	Name	Description	Amount
06/03/2015	5029	Genesee County Catholic Schools	3rd Quarter Reimbursement 14-15 School Year	-37,500.03
06/03/2015	5030	Genesee County Catholic Schools	4th Quarter Reimbursement 14-15 School Year	-37,500.03
06/08/2015	5031	Building Bridges Therapy Center	May 2015 Speech Therapy	-6,324.00
06/08/2015	5032	Voided	Voided	0.00
06/08/2015	5033	Charter Technologies	Power Connect Switch	-2,698.00
06/08/2015	5034	Cintas	Janitorial Supplies	-1,367.21
06/08/2015	5035	CJ's Catering	April 2015 - Breakfast/Lunch/Snack/Supplies	-16,279.46
06/08/2015	5036	Comcast	Internet/Phone	-766.25
06/08/2015	5037	Consumers Energy	Gas/Electric	-7,094.19
06/08/2015	5038	FBH	Lock Repair	-215.50
06/08/2015	5039	Gill-Roy's Hardware	Janitorial Supplies	-109.21
06/08/2015	5040	Goyette Mechanical Co.	Plumbing and Hot Water Tank Repair	-497.00
06/08/2015	5041	Michigan Association of Public School Academies	2015 PSA Member Dues	-2,613.00
06/08/2015	5042	Mick's Landscaping & Snow Removal	May 2015 Landscaping	-2,398.00
06/08/2015	5043	Orkin	Pest Control Fees	-189.34
06/08/2015	5044	Staples Advantage	Office Supplies	-88.65
06/08/2015	5045	Purchase Power	Postage Fees	-202.49
06/08/2015	5046	Waste Management	Waste Removal Fees	-844.41
06/08/2015	5047	The BYU Store	Textbooks	-118.15
06/08/2015	5048	Void	Voided	0.00
06/08/2015	5048	Baker College	Tuition Cameron Martin	-1,150.00
06/08/2015	5049	Baker College	Tuition Cameron Martin	-920.00
06/08/2015	5050	Ken Barg	Tire for Lawn Tractor	-75.00
06/11/2015	5051	The Romline Group	June 15th Prepaid Payroll less May Actual	-124,185.91
06/12/2015	5052	The Romline Group	January 15th Management Fee	-58,482.20
06/18/2015	5053	ACT	Plan/Explore Testing Supplies	-1,695.00
06/18/2015	5054	American Sewer Cleaners	Services (5/28/15 & 6/9/15)	-295.00
06/18/2015	5055	Charter Technologies	Power Adapter Cable	-79.00
06/18/2015	5056	City of Burton	Water/Sewer	-516.68
06/18/2015	5057	Gill-Roy's Hardware	Janitorial Supplies	-34.05
06/18/2015	5058	Jostens	Graduation Cords	-73.37
06/18/2015	5059	Goyette Mechanical Co.	Work Order 238250 - Drain Repair	-146.50
06/18/2015	5060	Konica Minolta	Copy Contract	-406.56
06/18/2015	5061	Konica Minolta Premier Finance	Copying - 5/8/15 - 6/8/15	-52.83
06/18/2015	5062	Void	Voided	0.00
06/18/2015	5063	State of Michigan	Boiler Certification / Inspection	-120.00
06/18/2015	5064	Tyco Integrated Security LLC	Security Service - 6/15-8/15	-718.00
06/19/2015	5065	Purchase Power	Postage Fees	-513.12
06/25/2015	5066	Comcast	Phone/Internet Service	-439.99
06/28/2015	5067	The Romline Group	June 30th Prepaid Payroll	-125,000.00
06/29/2015	5068	The Romline Group	February 2015 - Management Fee	-59,892.90
06/29/2015	5069	Building Bridges Therapy Center	Speech Therapy - 6/5-6/12/15	-3,255.00
06/29/2015	5070	CTI Building Services	June 2015 - Janitorial Services	-11,000.00
06/30/2015	5071	Aetna, Inc.	July 2015 - Health/Vision	-41,779.59
06/30/2015	5072	Mutual of Omaha	July 2015 -Life/ADD/LTD/STD & Dental	-5,220.90

Petty Cash

Date	Check	Name	Description	Amount
06/03/2015	2375	Jason Harrison	Reimburse for Building/Janitorial Supplies	-300.98
06/18/2015	2376	LGEMI.com	Advertising Expense	-74.62
6/22/2015	2377	Grace Emmanuel	Advertising Expense	-500.00
06/30/2015	2378	City of Flint	Advertising Expense	-35.00
06/30/2015	2379	City of Flint	Advertising Expense	-35.00