

UNIVERSITY YES ACADEMY

Check Register

Month of October 2017

Check Number	Check Date	Description	Amount
10273	VOID	The Wayne & Joan Webber Foundation	-
10274	VOID	The Wayne & Joan Webber Foundation	-
10279	10/06/2017	Prudential Security Inc.	1,899.60
10280	10/06/2017	[Advance] Advanced Disposal (September 2017 service)	1,557.24
ACH Payment	10/10/2017	[Comcast] Comcast (October Telephone Services)	255.47
10281	10/12/2017	Accelerate Learning	4,200.00
10282	10/12/2017	Charles H. Wright Museum of African American History	257.50
10283	10/12/2017	[DELL-002] DELL FINANCIAL SERVICES	454.29
10284	10/12/2017	[Dell-001] Dell Financial Services-001	301.07
10285	10/12/2017	[DHT Transportation, LLC] DHT Transportation, LLC	4,608.00
10286	10/12/2017	[Konica Business] Konica Minolta Business Solutions USA Inc.	691.32
10287	10/12/2017	[MGM Interior Contractors] MGM Interior Contractors, LLC	3,606.00
10288	10/12/2017	Prudential Security Inc.	2,184.54
10289	10/12/2017	[Staples] Staples Advantage	2,855.61
10290	10/12/2017	[Educational Reflections,L.L.C] Steven Mostyn	540.00
10291	10/12/2017	[Clark Hill PLC] Clark Hill PLC	71,874.50
Wire Payment	10/12/2017	New Paradigm For Education (10-15-17 Est Payroll)	129,712.42
ACH Payment	10/16/2017	[DTE] DTE Energy	7,306.08
ACH Payment	10/16/2017	Board of Water Commissioners	570.00
ACH Payment	10/17/2017	[DTE] DTE Energy (Payment adjustment to invoice)	0.72
ACH Payment	10/17/2017	American Express	10,003.92
10292	10/19/2017	[Arctic] Arctic Air, Inc. (6/15/17 - RTU 14 No cooling)	571.92
10293	10/19/2017	BrightView Landscapes, LLC	1,552.29
10294	10/19/2017	Central Michigan Paper (Office Supplies)	1,442.80
10295	10/19/2017	[Cintas] Cintas Corporation-300 (Gray mat)	104.26
10296	10/19/2017	Comcast Business	1,760.77
10297	10/19/2017	Detroit Edison Public School Academy	10,939.27
10298	10/19/2017	[Detroit Pal] Detroit Pal (Invoices 1200, 1201)	960.00
10299	10/19/2017	[Didax] Didax, Inc (K-8 Curriculum)	8,427.54
10300	10/19/2017	Edmentum, Inc. (Study Island: Core Library -	6,335.00
10301	10/19/2017	[Elite Fund, Inc.] Elite Fund, Inc. (Invoices 5128, 5251)	2,000.00
10302	10/19/2017	Flyball/dOpenSource (IT Services)	3,340.00
10303	10/19/2017	[Great Minds] Great Minds	1,500.00
10304	10/19/2017	[Konica Business] Konica Minolta Business Solutions USA Inc.	1,449.51
10305	10/19/2017	[Konica Finance] Konica Minolta Premier Finance	1,203.95
10306	10/19/2017	[Macro Connect, Inc.] Macro Connect, Inc.	199.75
10307	10/19/2017	[Moneyball Sportsware] Moneyball Sportsware	620.00
10308	10/19/2017	[NWEA] NWEA (MAP ASSESSMENT)	7,750.00
10309	10/19/2017	[Office Depot] Office Depot	1,835.67
10310	10/19/2017	[All N All Supplies] Reginald Braxton	11,872.89
10311	10/19/2017	Rochester 100 Inc. (Student Supplies)	775.00
10312	10/19/2017	[Rose] Rose Pest Solutions (9/27/17 and 9/13/17)	108.00
10313	10/19/2017	[School Specialty, Inc.] School Specialty, Inc.	2,225.62
10314	10/19/2017	[SoundCom] SoundCom	337.50
10315	10/19/2017	[SPACE CLEANING SERVICES INC]	5,300.00
10316	10/19/2017	Success For All Foundation, Inc.	19,000.00
10317	10/19/2017	[Teach for] Teach For America	10,500.00
10318	10/19/2017	Zendesk, Inc.	270.00

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10319	10/19/2017	[Detroit Elev] Detroit Elevator Company	171.00
10320	10/19/2017	Prudential Security Inc.	1,899.60
ACH Payment	10/20/2017	[AT&T 254-1] AT&T	112.56
ACH Payment	10/20/2017	[AT&T 385-2] AT&T Mobility	109.34
Inv#195	10/23/2017	New Paradigm For Education (CMO Reimbursable Expenses thru 9-25-17)	14,855.65
Wire Payment	10/23/2017	New Paradigm For Education (October 2017 Mgmt Fees)	53,576.89
ACH Payment	10/25/2017	Citizens Insurance Co (October Insurance Pmt)	2,303.74
10321	10/27/2017	[Cintas] Cintas Corporation-300	23.06
10322	10/27/2017	Flyball/dOpenSource (IT Support)	3,192.00
10323	10/27/2017	[Grainger] Grainger (Invoices 9582469509, 9591480034)	1,953.43
10324	10/27/2017	[Great Minds] Great Minds (K-8 Curriculum)	31,645.05
10325	10/27/2017	Macro Connect, Inc. (Monthly network service)	8,505.00
10326	10/27/2017	Noah Group, LLC (Security Service Sept 16 - Oct 13, 2017)	6,615.00
10327	10/27/2017	Prudential Security Inc. (Invoices 397641.17, 398218.17)	3,197.66
10328	10/27/2017	SJMH (Fieldtrip to health exploration station)	60.00
10329	10/27/2017	[Staples] Staples Advantage	1,021.88
10330	10/27/2017	Success For All Foundation, Inc.	4,500.00
10331	10/27/2017	[Teaching Edge] Teaching Edge (Operations)	1,769.00
10332	10/27/2017	TR3 Studios (Flyers, Bookmark, Table Clot, Banner)	200.00
10333	10/27/2017	VFP Fire Systems	485.00
10334	10/27/2017	Gregory Terrell & Company (Audit Service for June 2017)	15,360.00
10335	10/27/2017	[Konica Business] Konica Minolta Business Solutions USA Inc.	1,449.51
Wire Payment	10/27/2017	New Paradigm For Education (10-30-17 UYA Payroll)	100,844.18
ACH Payment	10/31/2017	Comerica Bank Fees	1,123.90
Total Checks:			600,233.47