

UNIVERSITY YES ACADEMY
Check Register
Month of September 2017

Check Number	Check Date	Description	Amount
10234	9/07/2017	[Advance] Advanced Disposal (Invoices V30001405366, V30001434427)	2,908.65
10235	9/07/2017	[Board of Water -0218.300] Board of Water Commissioners-0218.300 (July 10 - August 10, 2017. 14717 Curtis City Commercial)	3,073.32
10236	9/07/2017	[Board of Water -0219] Board of Water Commissioners-0219 (July 10 - August 10, 2017. 14717 Cutis City Firelines Comm)	184.71
ACH Payment	9/07/2017	American Express	1,930.81
10237	9/07/2017	BrightView Landscapes, LLC (Invoices 7051436157 (1), 7051436161)	3,104.58
10238	9/07/2017	[Cintas] Cintas Corporation-300 (Mats)	104.26
10239	9/07/2017	[Grainger] Grainger (Tool Puch, 8 pockets. STD Caps. Urinal screen, mango)	1,143.27
10240	9/07/2017	[Hercules & Hercules] Hercules & Hercules (Mop Finish Loop 4ply. Angle broom deluxe. Glove cotton)	42.67
10241	9/07/2017	[Home Depot Credit Services] Home Depot Credit Services (Invoice #1051212 and Invoice #5090402 (98.52) and Invoice #1651668 (2121.48))	2,220.00
10242	9/07/2017	Kelly Services, Inc (Invoices 17093840, 22064039-A)	1,919.51
10243	9/07/2017	[Redford Safe & Lock, Inc.] REDFORD SAFE & LOCK, INC (BAI Best Keys. B E Best Keys. Code cut. FR 317 Keys. Master M17 1092)	84.00
10244	9/07/2017	[Rose] Rose Pest Solutions (Pest control - July)	233.00
10245	9/07/2017	Verizon Wireless-4 (July 26 - August 25, 2017 service. Acct #242018466-00001)	69.25
10246	9/07/2017	[VFP Fire Systems] VFP Fire Systems (August 2017 Annual sprinkler and fire pump inspection report)	1,350.00
Wire	9/08/2017	New Paradigm For Education (Wire-August Mgmt Fees)	55,626.87
ACH Payment	9/8/2017	American Express	3,987.00

ACH Payment		9118/2017 American Express	3,703.61
10247		9/13/2017 [Comcast Business 904210119] Comcast Business (August 1 - August 31, 2017)	1,760.23
10248		9/13/2017 [DHT Transportation, LLC] DHT Transportation, LLC (Field Experience - Lansing State Capital 9/17/2017)	422.50
10249		9/13/2017 [Konica Business] Konica Minolta Business Solutions USA Inc. (Invoices 246725060, 246725158, 246725210, 246725504, 9003819929)	881.02
10250		9/13/2017 [Konica Finance] Konica Minolta Premier Finance (Invoices 67390165, 67487209)	2,298.45
10251		9/13/2017 [Macro Connect, Inc.] Macro Connect, Inc. (Monthly fee to monitor and respond to daily backup alerts)	564.00
10252		9/13/2017 [Office Depot] Office Depot (Invoices 877362909001, 879683581001)	1,619.29
Autopayment		9/14/2017 [DTE] DTE Energy (AUTO PAY - Paid September 14, 2017 Acct#910036991487)	7,307.21
Wire		9/14/2017 New Paradigm For Education 9/15//2017 Payroll	99,595.56
10253	[VOID]	9/18/2017 [NWEA] NWEA (Web Based Academics)	0.00
Autopayment		9/18/2017 [AT&T 254-1] AT&T (AUTO PAY - Paid September 18, 2017)	103.54
Autopayment		9/18/2017 [AT&T 385-2] AT&T Mobility (AUTO PAY - Paid September 18, 2017)	100.61
10255		9/21/2017 [Macro Connect, Inc.] Macro Connect, Inc. (School portion)	8,363.93
10256		9/21/2017 [Charles H. Wright] Charles H. Wright Museum of African American History (Deposit for Field Experience Entry)	257.50
10257		9/21/2017 [Cintas] Cintas Corporation-300 (Invoices 300820388, 300825733, 300831042, 300836360)	165.28
10258		9/21/2017 [Comcast Business 904210119] Comcast Business (September 1 - September 31, 2017)	1,760.23
10259		9/21/2017 [DELL-002] DELL FINANCIAL SERVICES (Invoices 79147173, 79147174)	755.36
10260		9/21/2017 [Detroit Elev] Detroit Elevator Company (Routine Maintenance September 2017)	171.00
10261		9/21/2017 Empire Plumbing (Removed men's bathroom toilet on 1st floor.)	600.00

10262		9/21/2017	Franco (Professional services, June 2017. Content writing for parent communication)	600.00
10263		9/21/2017	[JD Candler Roofing Co.] JD Candler Roofing Co. (Arrived onsite, investigated leak areas. Completed repairs as needed)	372.05
10264		9/21/2017	[Lower Huron Supply Co.] Lower Huron Supply Co. (Invoices 413045, 413046)	1,716.34
10265		9/21/2017	[MGM Interior Contractors] MGM Interior Contractors, LLC (Lobby & Reception Areas)	6,878.00
10266		9/21/2017	[Rocket Enterprise] Rocket Enterprise, Inc. (5 x 5 USA Annual Flag Service)	132.50
10267		9/21/2017	[Rose] Rose Pest Solutions (August Pest Control Services)	108.00
10268		9/21/2017	[SPACE CLEANING SERVICES INC] Space Cleaning Services, Inc. (August 2017 services)	5,300.00
10269		9/21/2017	[The Original Seat Sack] The Original Seat Sack Company (Teachers Supplies K-5)	3,780.00
10270		9/21/2017	[Verizon Wireless 460-00001] Verizon Wireless (July 26 - August 25, 2017.)	62.20
Wire		9/22/2017	New Paradigm For Education (ASCD Professional Development)	9,320.25
Wire		9/22/2017	New Paradigm For Education (Accelerated Learning PD)	6,600.00
Autopayment		9/25/2017	[Citizens] Citizens Insurance Co (AUTO PAY - SEPTEMBER 25, 2017.)	867.37
Wire		9/25/2017	New Paradigm For Education Health Insurance-Sept	21,229.33
ACH Payment		9/25/2017	Hanover/Citizens Insurance Payment	2,819.84
10271	[VOID]	9/26/2017	[The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation (Invoices 10202016, 11202016, 1202017, 12202016, 2202017, 3202017, 4202017, 42511, 42542, 42572, 42603, 5202017)	0.00
10272	[VOID]	9/26/2017	[The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation (Invoices 6202017 , 6302017, 7202017 , 8202017 , 9202017 , 9262017)	0.00
10273		9/26/2017	[The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation (Invoices 10202016, 11202016, 1202017, 12202016, 2202017, 3202017, 4202017, 42458, 42485, 42511, 42542, 42572)	240,274.20

10274	9/26/2017	[The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation (Invoices 42603, 5202017, 6202017 , 6302017, 7202017 , 8202017 , 9202017 , 9262017)	86,545.81
Autopayment	9/26/2017	[Board of Water 919-0310.300] Board of Water Commissioners (On Line Payment - Acct #919-0310.300)	570.00
10275	9/28/2017	[Moriko Gray] Moriko Gray (Clean up leaves, trash, and branches. Cut the grass along Lauder st. Trim the branches on fence)	725.00
10276	9/28/2017	Prudential Security Inc. (Invoices 396488.17, 396781.17)	2,754.42
10277	9/28/2017	[Educational Reflections,L.L.C] Steven Mostyn (Nov 7 - Nov 22, 2016)	1,560.00
Wire	9/28/2017	New Paradigm For Education 9/30/2017 Payroll	101,559.62
10278	9/29/2017	[Noah Group, LLC] Noah Group, LLC (Security Service August 28 - September 15, 2017)	4,410.00

TOTAL

706,596.15