

**University Yes Academy  
Check Register  
Month of December 2017**

Check Number	Check Date	Description	Amount
Wire Payment	12/04/2017	New Paradigm For Education ( November Health Insurance Pmt)	32,704.55
ACH Payment	12/4/2017	American Express ( On Line Payment)	8,611.20
10385	12/06/2017	[Advance] Advanced Disposal ( November 2017 Service)	1,533.41
10386	12/06/2017	Board of Water Commissioners 310-0218.300 ( Oct 11 - Nov 11, 2017. Acct #310-0218.300. 14717 Curtis City Commercial)	460.21
10387	12/06/2017	[Board of Water -0219] Board of Water Commissioners-0219 ( Oct 11 - Nov 11, 2017. Acct #310-0219.300. 14717 Curtis City Firelines Comm)	182.66
10388	12/06/2017	[Corrigan Record Storage] Corrigan Record Storage ( CSR breach reporting service. Letter/legal box purchase. Delivery pick up next day)	134.45
10389	12/06/2017	[IXL Learning] IXL Learning ( Special Education - PO #958 received)	359.00
ACH Payment	12/06/2017	[Comcast ] Comcast ( On Line Payment)	255.61
Wire Payment	12/08/2017	New Paradigm For Education ( November Management Fees)	47,221.32
Wire Payment	12/08/2017	New Paradigm For Education ( Water & Sewage Pmt in Oct)	570.00
ACH Payment	12/13/2017	[DTE] DTE Energy ( On Line Payment)	12,390.45
10390	12/15/2017	[Arctic] Arctic Air, Inc. ( Invoices 0020086, 0020106, 0020108)	2,630.57
10391	12/15/2017	[Board of Water 919-0310.300] Board of Water Commissioners ( Nov 8 - Dec 8, 2017. Act #919-0310.300. 14669 Cutis. GIS IMP)	570.00
10392	12/15/2017	[Cintas] Cintas Corporation-300 ( Invoices 300140998, 300145782)	51.14
10393	12/15/2017	[Comcast Business 904210119] Comcast Business ( 11-1-17 thru 11-30-17 Acct #904210119.)	1,760.77
10394	12/15/2017	[Hercules & Hercules] Hercules & Hercules ( Amaze-5GP 96 deep gloss olympian floor finish 5 Gal pail. )	243.51
10395	12/15/2017	[Midwest Substitute Staffing] Midwest Substitute Staffing ( Invoices 2001006-476, 2001006-504)	7,400.00
10396	12/15/2017	[Moneyball Sportsware] Moneyball Sportsware ( Uniforms)	398.00
10397	12/15/2017	Prudential Security Inc. ( Invoices 399921.17, 400204.17, 400490.17)	2,881.06
10398	12/15/2017	[Educational Reflections,L.L.C] Steven Mostyn ( Nov 28 - 29 - Melinda Cook)	210.00
10399	12/15/2017	[Noah Group, LLC] Noah Group, LLC ( Security Svs Nov 18 - Dec 14, 2017)	7,110.00
Wire Payment	12/15/2017	New Paradigm For Education ( UYA 12-15-17 Payroll)	66,710.04
10400	12/18/2017	[Elite Educational] Elite Educational ( Consulting Services 2017-18)	2,500.00
ACH Payment	12/18/2017	[AT&T 254-1] AT&T ( AUTO PAY)	122.43
ACH Payment	12/18/2017	[AT&T 385-2] AT&T Mobility ( AUTO PAY)	119.12
Wire Payment	12/19/2017	New Paradigm For Education ( December Health Insurance Pmt)	21,612.98

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10401	12/20/2017	[Cintas] Cintas Corporation-300 ( Uniform advantage. Hi performance polo. Cargo pant)	21.70
10402	12/20/2017	[Corrigan Record Storage] Corrigan Record Storage ( CSR Breach Reporting Service. Console tip.)	51.95
10403	12/20/2017	[Detroit Elev] Detroit Elevator Company ( Routine Maintenance December 2017)	171.00
10404	12/20/2017	[Grainger] Grainger ( Invoices 9627856538, 9634438338)	646.69
10405	12/20/2017	[Industry Specific Solutions] Industry Specific Solutions ( Gregory Bryant - 2328 Route Rate - Sub 2-5)	154.00
10406	12/20/2017	[Konica Business] Konica Minolta Business Solutions USA Inc. ( Maintenance Printer/Copier #754 & #554e)	807.26
10407	12/20/2017	[Konica Finance] Konica Minolta Premier Finance ( Billing Acct #90136315936 copier agreement)	1,094.50
10408	12/20/2017	[Macro Connect, Inc.] Macro Connect, Inc. ( Monthly fee to monitor and respond to daily backup alerts)	352.90
10409	12/20/2017	[Midwest Substitute Staffing] Midwest Substitute Staffing ( Ladonna Oliver. Sarah Dantzler. Brenda O'Neil. Meichell Betton-Mathis. James Richards. Olajumoke Salako)	1,665.00
10410	12/20/2017	[Presidio Networked Solutions Group] Presidio Networked Solutions Group ( School Supplies)	3,311.00
10411	12/20/2017	Yours In Education ( Consulting Services 2017-18)	1,250.00
0010412[VOID]	12/20/2017	[Comcast Business 904210119] Comcast Business ( Invoices 58398138, 59390825)	0.00
10413	12/20/2017	[Comcast Business 904210119] Comcast Business ( 12-1-17 thru 12-31-17 Acct #904210119.)	1,760.77
ACH Payment	12/21/2017	American Express ( On Line Payment)	617.32
Wire Payment	12/21/2017	New Paradigm For Education ( UYA 12-22-17 Sp Pmt PY)	21,307.02
Wire Payment	12/21/2017	New Paradigm For Education ( December Mgmt Fees)	51,616.47
ACH Payment	12/26/2017	[Citizens] Citizens Insurance Co	2,303.73
Wire Payment	12/28/2017	New Paradigm For Education ( UYA 12-30-17 PY)	95,230.29
<b>Total Checks:</b>			<b>401,104.08</b>