

**University Yes Academy
Check Register
Month of April 2018**

Check Number	Check Date	Description	Amount
ACH Payment	4/06/2018	[Comcast] Comcast (AUTO PAY)	263.83
10534	4/09/2018	Michael's Glass (Front Door Glass Installation)	400.00
10535	4/11/2018	[Advanced Disposal] Advanced Disposal (March 2018 Service)	1,587.30
10536	4/11/2018	[DHT] DHT Acquisition Company, LLC	33,500.00
10537	4/11/2018	[Home Depot Credit Services] Home Depot Credit Services	108.06
10538	4/11/2018	[Scholastic, Inc.] Scholastic, Inc. (Book Fair Sales - School year 17-18)	1,670.87
10539	4/11/2018	[Verizon Wireless 460-00001] Verizon Wireless (Feb 26 - Mar 25, 2018 service. Acct #242018466-00001)	104.20
Wire Payment	4/13/2018	New Paradigm For Education (UYA 4-15-18 PY)	90,140.10
ACH Payment	4/17/2018	[DTE] DTE Energy (AUTO PAY)	12,180.22
ACH Payment	4/19/2018	[AT&T 254-1] AT&T (AUTO PAY)	95.47
ACH Payment	4/19/2018	[AT&T 385-2] AT&T Mobility (AUTO PAY)	93.12
#1840435	4/20/2018	Purchase Power (Online Payment - Rental Postage)	815.05
10540	4/20/2018	[BrightView Landscapes, LLC] BrightView Landscapes, LLC	1,254.00
0010541[VOID]	4/20/2018	Camp Ohiyesa (Outdoor Education Camp 4th gr)	0.00
10542	4/20/2018	[Cintas] Cintas Corporation-300	206.54
10543	4/20/2018	[Comcast Business 930010724] Comcast Business 2 (April 1 - 30, 2018. Acct#930010724)	144.95
10544	4/20/2018	Corrigan Record Storage	106.95
10545	4/20/2018	[DELL-002] DELL FINANCIAL SERVICES	454.29
10546	4/20/2018	[Dell-001] Dell Financial Services-001	301.07
10547	4/20/2018	[DHT] DHT Acquisition Company, LLC	3,027.50
10548	4/20/2018	[Flocabulary] Flocabulary (Digital Subscription - PO #973)	1,800.00
10549	4/20/2018	[Flyball/dOpenSource] Flyball/dOpenSource (IT Support)	3,864.00
10550	4/20/2018	[Konica Business] Konica Minolta Business Solutions USA Inc.	924.16
10551	4/20/2018	[Macro Connect, Inc.] Macro Connect, Inc.	1,790.85
10552	4/20/2018	Midwest Substitute Staffing	1,640.00
10553	4/20/2018	Noah Group, LLC (Security Svcs Mar 19 - Apr 8, 2018)	6,180.00
10554	4/20/2018	[Prudential Security Inc.] Prudential Security Inc.	2,216.20
10555	4/20/2018	Rose Pest Solutions	108.00
10556	4/20/2018	Space Cleaning Services, Inc. (February 2018 services)	5,300.00
10557	4/20/2018	Verizon Wireless Acct #242018466-00001	51.98
ACH Payment	4/25/2018	Citizens Insurance Co (April Liab Insurance autopayment)	2,303.73
10558	4/26/2018	Dell Marketing LP (Optiplex 3050 AIO- PO #956)	1,190.86
10559	4/26/2018	Elite Fund, Inc. (Annual E-rate Support Services (July 1 - June 30))	1,000.00
10560	4/26/2018	[Konica Finance] Konica Minolta Premier Finance	1,317.96
10561	4/26/2018	The Wayne & Joan Webber Foundation (May 2018 Lease Payment)	30,518.81
10562	4/26/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing	1,330.00
10563	4/26/2018	[Avail Concierge Services] Avail Concierge Services	5,000.00
Wire Payment	4/27/2018	New Paradigm For Education (April Management Fees)	49,807.55
Wire Payment	4/30/2018	New Paradigm For Education (UYA 4-30-18 Payroll)	87,095.26
Wire Payment	4/30/2018	New Paradigm For Education (April Insurance Payment)	17,369.43
Total Checks:			367,262.31