

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

Check Number	Check Date	Description	Amount
Wire Payment	3/01/2018	New Paradigm For Education (February Mgmt Fees)	49,826.49
10483	3/08/2018	Advanced Disposal] Advanced Disposal (February 2018 Service)	1,591.99
10484	3/08/2018	Board of Water Commissioners-0219 (Jan 11 - Feb 12, 2018. 14717 Curtis City Firelines Comm)	182.66
10485	3/08/2018	Central Michigan Paper (PO #967 - Elem, Junior Academies and Main Office)	1,442.80
10486	3/08/2018	Comcast Business (Feb 1 - Feb 28, 2018 - Acct#904210119)	1,760.59
10487	3/08/2018	[DELL-002] DELL FINANCIAL SERVICES (Feb 1 - 28, 2018 Contract#001-6687334-002)	454.29
10488	3/08/2018	[Dell-001] Dell Financial Services-001 (Feb 1 - 28, 2017 Billing Period Contract#001-6687334-001)	301.07
10489	3/08/2018	[DHT] DHT Acquisition Company, LLC (Hands-On Museum Ann Arbor, MI)	245.00
10490	3/08/2018	[Flyball/dOpenSource] Flyball/dOpenSource (Invoices 4378, 4379)	6,412.00
10491	3/08/2018	[Konica Business] Konica Minolta Business Solutions USA Inc. (BIZHUB 754 Printer/Copier)	559.92
10492	3/08/2018	[Konica Finance] Konica Minolta Premier Finance (Invoices 68015917, 68050234)	1,296.65
10493	3/08/2018	[Macro Connect, Inc.] Macro Connect, Inc. (Invoices 54371, 54474)	885.80
10494	3/08/2018	[Noah Group, LLC] Noah Group, LLC (Security Svcs Jan 27 - Feb 17, 2018)	4,302.00
10495	3/08/2018	[Presidio Networked Solutions Group] Presidio Networked Solutions Group (PO #964 - Warranty Dell)	1,440.00
ACH Payment	3/12/2018	AmEx Payment	1,777.94
ACH Payment	3/13/2018	[Deluxe Checks] Deluxe Checks (Business Check Order)	430.00
Wire Payment	3/14/2018	New Paradigm For Education (UYA 3-15-18 Payroll)	100,954.47
10496	3/15/2018	[Arctic] Arctic Air, Inc. (Invoices 0020323, 0020336)	2,774.89
10497	3/15/2018	Board of Water Commissioners (Feb 7 - March 8, 2018. 14669 Curtis. GIS IMP. Acct #919-0310.300)	570.00
10498	3/15/2018	BrightView Landscapes, LLC (Invoices 5641928, 5645557, 5661671)	2,043.00
10499	3/15/2018	[Cintas] Cintas Corporation-300 (Supplies and materials)	104.26
10500	3/15/2018	Fire and Security Tech, Inc (Invoices 0018120-IN, 1161377-IN)	390.00
10501	3/15/2018	Midwest Substitute Staffing	1,085.00
10502	3/15/2018	Prudential Security Inc. (Invoices 403361.18, 403647.18, 403927.18)	1,513.95
10503	3/15/2018	Total Education Solutions (December 2017 services)	385.00
ACH Payment	3/19/2018	[DTE] DTE Energy (AUTO PAY)	15,084.53
10504	3/22/2018	Avail Concierge Services (Invoices 012, 013)	5,000.00
ACH Payment	3/22/2018	[AT&T 385-2] AT&T Mobility (AUTO PAY)	93.50
ACH Payment	3/22/2018	Comerica Bank Fees	6.95
ACH Payment	3/23/2018	[AT&T 254-1] AT&T	95.81
Wire Payment	3/23/2018	New Paradigm For Education (March 2018 Health Insurance Pmt)	28,221.90
ACH Payment	3/26/2018	[Citizens] Citizens Insurance Co (March Liability Insurance Pmt)	2,303.73
10505	3/27/2018	[Arctic] Arctic Air, Inc. (Service call Jan 23, 2018. No heat. RTU 18)	405.80
10506	3/27/2018	Board of Water Commissioners-0218.300 (Feb 12 - March 13, 2018. 14717 Curtis City Commercial)	330.23
10507	3/27/2018	Board of Water Commissioners-0219 (Feb 12 - March 13, 2018. 14717 Curtis City Firelines Comm)	200.92
10508	3/27/2018	Cintas Corporation-300 (Invoices 300189249, 300193779, 300198926, 300203819, 300208718, 300213346)	323.30
10509[VOID]	3/27/2018	[Comcast] Comcast (Invoices 62480717, 6248216)	0.00
10510	3/27/2018	Corrigan Record Storage (CSR Breach Reporting Service. Console tip.)	106.95
10511	3/27/2018	[Detroit Elevator Company] Detroit Elevator Company	747.10
10512	3/27/2018	[DHT] DHT Acquisition Company, LLC (J R King Elementary - 45. Basketball)	196.00
10513	3/27/2018	Home Depot Credit Services	93.62
10514	3/27/2018	[King Pancake Co.] King Pancake Co. (Pancakes and Syrup on March 29, 2018)	400.00

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10515	3/27/2018	[Konica Business] Konica Minolta Business Solutions USA Inc. (BIZHUB 754 Printer/Copier)	431.19
10516	3/27/2018	[Konica Finance] Konica Minolta Premier Finance (Billing #90136315936 Copier agreement)	1,094.50
10517	3/27/2018	Lower Huron Supply Co. (Invoices 420116, 420116-1)	617.82
10518	3/27/2018	[Macro Connect, Inc.] Macro Connect, Inc. (Invoices 54312, 54511, 54583, 54589)	1,829.30
10519	3/27/2018	Midwest Substitute Staffing (Invoices 2001006-733, 2001006-761)	3,720.00
10520	3/27/2018	New Tech Electric LLC	260.00
10521	3/27/2018	Noah Group, LLC (Security Svcs Feb 24 - Mar 16, 2018)	4,770.00
10522	3/27/2018	[Office Depot] Office Depot (Office Supplies - Toner)	468.77
10523	3/27/2018	Presidio Networked Solutions Group	15,900.00
10524	3/27/2018	Prudential Security Inc. (Invoices 404210.18, 404491.18)	1,947.09
10525	3/27/2018	[Rose Pest Solutions] Rose Pest Solutions (Pest control -Feb 15 & Feb 28, 2018)	108.00
10526	3/27/2018	SchoolCity, Inc. SchoolCity Suite Assessment software	12,000.00
10527	3/27/2018	Space Cleaning Services, Inc. (January 2018 services)	5,300.00
10528	3/27/2018	Success For All Foundation, Inc.	5,180.00
10529	3/27/2018	The Wayne & Joan Webber Foundation (April 2018 Lease Payment @ 8% state aid)	30,518.81
10530	3/27/2018	[Total Education Solutions] Total Education Solutions (Invoices 0000057987, 0000058766)	2,888.75
10531	3/27/2018	[Comcast Business 904210119] Comcast Business (March 1- 31, 2018. Acct #904210119)	1,763.76
10532	3/27/2018	[Comcast Business 930010724] Comcast Business 2 (March 1 - 31, 2018. Acct #930010724)	79.60
10533	3/28/2018	[Dickinson Wright PLLC] Dickinson Wright PLLC (Professional Services through February 28, 2018)	115.00
Wire Payment	3/28/2018	[New Paradigm For Education] New Paradigm For Education (March 2018 Mgmt Fees)	47,617.19
Wire Payment	3/29/2018	[New Paradigm For Education] New Paradigm For Education (UYA 3-30-18 Payroll)	92,697.68
Total Checks:			465,647.57