

**University Yes Academy
DECEMBER 2018
Check Register**

Check Number	Check Date	Vendor	Amount
ACH Payment	12/03/2018	[Citizens] Citizens Insurance Co (Dec Ins Pmt)	177.20
ACH Payment	12/10/2018	[Comcast] Comcast (AutoPayment-Dec)	264.70
Wire Payment	12/12/2018	New Paradigm For Education (UYA 12-15-18 PY)	88,345.90
ACH Payment	12/13/2018	[Comerica Bank] Comerica Bank (Dec Bank Fees)	84.00
ACH Payment	12/17/2018	[DTE] DTE Energy	10,768.73
10860	12/17/2018	[Cintas] Cintas Corporation-300 (Supplies & Uniforms)	25.00
10861	12/17/2018	[Comcast Business 904210119] Comcast Business (December 1 - 30, 2018 - Acct#904210119)	742.27
10862	12/17/2018	[Corrigan Record Storage] Corrigan Record Storage (CSR Breach Reporting Service. Console tip.)	71.95
10863	12/17/2018	[Detroit Water and Sewer] Detroit Water and Sewerage Department (November 9 - December 10, 2018. 14669 Curtis. GIS IMP. Acct #919-0310.300)	855.00
10864	12/17/2018	[Grainger] Grainger (Invoices 9016168289, 9016444367)	20.85
10865	12/17/2018	[Konica Business] Konica Minolta Business Solutions USA Inc. (BIZHUB 754 Printer/Copier for lease November 1 - 30, 2018)	837.54
10866	12/17/2018	[Lower Huron Supply Co] Lower Huron Supply Co (Supplies and Materials)	2,377.06
10867	12/17/2018	[Macro Connect, Inc.] Macro Connect, Inc. (Invoices 55975, 56025)	2,335.75
10868	12/17/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing (Invoices 2001007-745, 2001007-770, 2001007-795)	9,455.00
10869	12/17/2018	[Munetrix LLC] Munetrix LLC (Transparency Edition - Renewal)	1,279.50
10870	12/17/2018	[PowerSchool Group, LLC] PowerSchool Group, LLC (UYA PowerSchool transfer to NPFE PowerSchool Account)	3,750.00
10871	12/17/2018	[Prudential] Prudential Security Inc. (Billing period November 23 - 29, 2018)	1,108.10
10872	12/17/2018	[All N All Supplies] Reginald Braxton (PO #5 - Colorful rows seating rug)	5,169.45
10873	12/17/2018	[Republic Services #241] Republic Services #241 (Acct #3-0241-0057723)	894.60
10874	12/17/2018	[SPACE CLEANING SERVICES INC] Space Cleaning Services, Inc. (November 2018 services)	5,300.00
10875	12/17/2018	[Success For All Foundation, Inc.] Success For All Foundation, Inc. (Training Oct 31, 26, 5 & 2 by esteci Contract #102939)	9,000.00
10876	12/17/2018	[The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation (January 2019 Lease Payment)	28,981.02
10877	12/17/2018	[Noah Group, LLC] Noah Group, LLC (Security Svcs November 12 - December 14, 2018)	8,424.00
10878	12/17/2018	[Marleen M. Williams] Marleen M. Williams (Data entry student's information system (PowerSchool))	600.00
10879	12/18/2018	[Elite Educational] Elite Educational (Consulting Services 2018-19 - UYA)	2,500.00
10880	12/18/2018	[Cintas] Cintas Corporation-300 (Invoices 300383951, 300389267)	51.62
10881	12/18/2018	[DHT Transportation, LLC] DHT Transportation, LLC (November 2018 Regular)	22,040.00
10882	12/18/2018	[Educational Reflections, LLC] Educational Reflections, LLC (Hudson, Sims 12-10-18 -12-14-18)	1,400.00
10883	12/18/2018	[Fire and Security Tech, Inc.] Fire and Security Tech, Inc. (Service Call - Labor)	300.00
10884	12/18/2018	[flyball] Flyball/dOpenSource (IT Support support services)	3,164.00
10885	12/18/2018	[Konica Finance] Konica Minolta Premier Finance (Billing #90136315936 Copier agreement)	1,203.95
10886	12/18/2018	[Rose] Rose Pest Solutions (Pest control - November 6 & 20)	108.00
ACH Payment	12/19/2018	[Comerica Bank] Comerica Bank (Dec Bank Fees)	6.95
Wire Payment	12/20/2018	New Paradigm For Education (UYA 12-20-18 SP PY)	25,962.64
Wire Payment	12/20/2018	New Paradigm For Education (December Mgmt Fees 18-19)	50,269.05
ACH Payment	12/21/2018	[pitney bowes] Purchase Power (Postage Payment)	893.11
ACH Payment	12/21/2018	American Express Payment	1,518.83
ACH Payment	12/21/2018	[AT&T 254-1] AT&T (Dec Autopmt)	146.37
ACH Payment	12/21/2018	[AT&T 385-2] AT&T Mobility (Dec Autopmt)	143.02
Wire Payment	12/24/2018	New Paradigm For Education (UYA Dec Health Ins Pmt)	29,115.70
Wire Payment	12/26/2018	New Paradigm For Education (UYA 12-30-18PY)	88,063.87
ACH Payment	12/26/2018	[Citizens] Citizens Insurance Co (Dec Ins Pmt)	3,320.91
Total Checks:			411,075.64