

**University Yes Academy
NOVEMBER 2018
Check Register**

Check Number	Check Date	Vendor	Amount
10816	11/01/2018	[Noah Group, LLC] Noah Group, LLC (Security Svcs September 22 - October 20, 2018)	7,776.00
10817	11/01/2018	[Swivl Inc] Swivl Inc (dba Satarii) (PO #1005)	3,340.56
ACH Payment	11/01/2018	[Citizens] Citizens Insurance Co (Nov Ins Pmt)	177.20
Wire Payment	11/05/2018	New Paradigm For Education (NPFE Invoice#200-ASCD Training)	5,500.00
10818	11/07/2018	[Alan Bradford] Alan Bradford (Pee-Wee Head Basketball Coach 2017 K - 2nd Basketball Champions. Services for Detroit PAL 2017)	250.00
10819	11/07/2018	[BrightView Landscapes, LLC] BrightView Landscapes, LLC (October - Exterior Maintenance 2018)	1,552.29
10820	11/07/2018	[Cintas] Cintas Corporation-300 (Supplies & Uniforms)	26.62
10821	11/07/2018	[Detroit Elevator Company] Detroit Elevator Company (Routine Maintenance October 2018)	178.00
10822	11/07/2018	[Didax] Didax, Inc (K-8 Teaching Supplies)	1,598.78
10823	11/07/2018	[Lower Huron Supply Co] Lower Huron Supply Co (Invoices 425146, 425173, 425684-1)	324.60
10824	11/07/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing (L Bolden, C Davis, L Liverman, M McKinney, M Motley)	1,395.00
10825	11/07/2018	[Swivl Inc] Swivl Inc (dba Satarii) (PO #1018 Swivl Subscriptions)	600.00
10826	11/07/2018	[TES] Total Education Solutions (September 2018 services)	10,556.25
ACH Payment	11/09/2018	[Comcast] Comcast	264.70
ACH Payment	11/13/2018	[DTE] DTE Energy	6,101.79
	11/14/2018	Service Charge	48.00
10827	11/15/2018	[Noah Group, LLC] Noah Group, LLC (Security Svcs October 22 - November 9, 2018)	5,850.00
10835	11/15/2018	[Arthur Cartwright II] Seedtime and Harvest Productions (Field Trip Beat the Streets 11-16-18)	1,971.00
Wire Payment	11/15/2018	New Paradigm For Education (UYA 11-15-18 PY)	87,633.29
ACH Payment	11/19/2018	[AT&T 254-1] AT&T (AUTO PAY)	157.03
ACH Payment	11/19/2018	[AT&T 385-2] AT&T Mobility (AUTO PAY)	153.51
Wire Payment	11/19/2018	New Paradigm For Education (Partial Payment Inv#205)	18,370.00
Wire Payment	11/20/2018	New Paradigm For Education (November Mgmt Fees)	50,894.09
ACH Payment	11/26/2018	[Citizens] Citizens Insurance Co (November Liability Ins Pmt)	3,320.91
Wire Payment	11/29/2018	New Paradigm For Education (UYA 11-30-18 PY)	84,407.96
Wire Payment	11/29/2018	New Paradigm For Education (November Health Insurance)	32,232.17
10828	11/30/2018	[Marleen M. Williams] Marleen M. Williams (Data entry student's information system (PowerSchool))	600.00
10829	11/30/2018	[Detroit Water and Sewer] Detroit Water and Sewerage Department (October 8 - November 9, 2018. Acct #919-0310.300. 14669 Curtis. GIS IMP.)	1,710.00
10830	11/30/2018	[ATC Group Services, LLC] ATC Group Services, LLC (Invoices 2143272, 2144306)	1,620.00

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10831	11/30/2018	[BrightView Landscapes, LLC] BrightView Landscapes, LLC (October - Exterior Maintenance 2018)	1,552.26
10832	11/30/2018	[Cintas] Cintas Corporation-300 (Invoices 300364245, 300368995, 300374107, 300378996, 300388961, 300394858)	313.38
10833	11/30/2018	[Comcast Business 904210119] Comcast Business (November 1 - 30, 2018 - Acct#904210119)	909.71
10834	11/30/2018	[Corrigan Record Storage] Corrigan Record Storage (CSR Breach Reporting Service. Console tip.)	106.95
10836	11/30/2018	[Detroit Water and Sewer] Detroit Water and Sewerage Department (October 9 - November 8, 2018. Acct #310-0218.300. 14717 Curtis City Commercial)	892.28
10837	11/30/2018	[Detroit Water and Sewer] Detroit Water and Sewerage Department (October 9 - November 8, 2018. Acct #310-0219.300. 14717 Curtis City Firelines Comm)	190.61
10838	11/30/2018	[DHT Transportation, LLC] DHT Transportation, LLC (Invoices 2018-10Reg, 57036)	28,080.00
10839	11/30/2018	[Fire and Security Tech, Inc.] Fire and Security Tech, Inc. (Service Call - Labor)	280.00
10840	11/30/2018	[flyball] Flyball/dOpenSource (IT Support support services)	3,528.00
10841	11/30/2018	[Grainger] Grainger (PO #1014 Operations)	161.75
10842	11/30/2018	[Konica Business] Konica Minolta Business Solutions USA Inc. (BIZHUB 754 Printer/Copier for lease October 1 - 31, 2018)	1,270.90
10843	11/30/2018	[Konica Finance] Konica Minolta Premier Finance (Billing #90136315936 Copier agreement)	1,203.95
10844	11/30/2018	[Macro Connect, Inc.] Macro Connect, Inc. (Invoices 55773, 55785)	679.75
10845	11/30/2018	[Michigan Association of Public School Academies] Michigan Association of Public School Academies (MAPSA Dues renewal)	2,760.00
10846	11/30/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing (Invoices 2001007-607, 2001007-631, 2001007-687, 2001007-714)	10,422.00
10847	11/30/2018	[Nasco] Nasco (PO #1008 Cylinder Graduated St7)	116.70
10848	11/30/2018	[PPG Architectural Finishes] PPG Architectural Finishes (PO #4)	249.31
10849	11/30/2018	[Prudential] Prudential Security Inc. (Invoices 413559.18, 413860.18, 414160.18, 414466.18, 414775.18, 415082.18)	6,730.75
10850	11/30/2018	[Republic Services #241] Republic Services #241 (Acct #3-0241-0057723. \$35 late fee included)	925.07
10851	11/30/2018	[Rose] Rose Pest Solutions (Pest control - October 3 & 17)	108.00
10852	11/30/2018	[SPACE CLEANING SERVICES INC] Space Cleaning Services, Inc. (Invoices 10027, 9957)	10,600.00
10853	11/30/2018	[Staples] Staples Advantage (PO #3 K-8 Clipboard letter size low prof)	145.20

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10854	11/30/2018	[Success For All Foundation, Inc.] Success For All Foundation, Inc. (PO #993)	10,631.70
10855	11/30/2018	[Terry Waites] Terry Waites (Restore and buff the second floor of UYA October 20. Restore and buff first floor UYA October 27, 2018)	320.00
10856	11/30/2018	[The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation (December 2018 Lease Payment)	29,021.97
10857	11/30/2018	[Theo Thomas] Theo Thomas (Plumbing: Installation of a sink and faucet; repair two delta handles; repair three sloan valves; repair two toilets)	610.00
10858	11/30/2018	[TES] Total Education Solutions (October 2018 services)	12,525.00
10859	11/30/2018	[Wayne RESA] Wayne RESA (Invoices 093324, 093327)	400.00
Total Checks:			453,344.99