

University Yes Academy

Check Register from 10/01/2018 to 10/31/2018

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000175	10/01/2018	[Citizens Insurance Company] Citizens Insurance Company (October Pmt)	177.20
0010756	10/04/2018	Power School, LLC	22,226.65
0010757	10/04/2018	Accelerate Learning (Invoices 34164, 34969)	11,444.90
0010758	10/04/2018	[Advance] Advanced Disposal (August 2018 Service)	692.26
0010759	10/04/2018	[Board of Water -0218.300] Board of Water Commissioners-0218.300 (August 9 - September 10, 2018. 14717 Curtis City Commercial)	2,300.31
0010760	10/04/2018	[Board of Water-0219.300] Board of Water Commissioners-0219.300 (August 9 - September 10, 2018. 14717 Curtis City Firelines Comm)	182.66
0010761	10/04/2018	[BrightView Landscapes, LLC] BrightView Landscapes, LLC (Irritation repairs 7/31/18. Dutton - Irrigation repairs)	1,937.50
0010762	10/04/2018	[Cintas] Cintas Corporation-300 (Invoices 300343466, 300348148)	149.55
0010763	10/04/2018	[Comcast Business 930010724] Comcast Business 2 (September 1 - 31, 2018. Acct#930010724)	388.01
0010764	10/04/2018	[Elite Fund Inc] Elite Fund Inc (Annual E-rate Support Services July 1 - June 30)	500.00
0010765	10/04/2018	[MGM Interior Contractors] MGM Interior Contractors, LLC (2nd Floor Corridor)	7,500.00
0010766	10/04/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing (Carita Davis, Fleetwood Harris, Brenda O'Neil, Housaine Beydoun, Mercedes Motley, D'Ante Chambers, India Pemell, and Olajumoke Salako)	1,860.00
0010767	10/04/2018	[Noah Group, LLC] Noah Group, LLC (Security Svcs August 20 - September, 2018)	7,578.00
0000176	10/09/2018	[Comcast] Comcast (October Pmt Autopay)	264.40
0010768	10/10/2018	[Advance] Advanced Disposal (Service Charge)	10.95
0010769	10/10/2018	[Cintas] Cintas Corporation-300 (Supplies and Uniforms)	26.62
0010770	10/10/2018	[Detroit Elevator Company] Detroit Elevator Company (Routine Maintenance September 2018)	178.00
0010771	10/10/2018	[Detroit Pal] Detroit Pal (Program Fees - 2018 Co-Ed Pee-Wee School Basketball)	260.00
0010772	10/10/2018	[DHT Transportation, LLC] DHT Transportation, LLC (Universoul circus)	1,400.00
0010773	10/10/2018	[Edmentum, Inc.] Edmentum, Inc. (PO #1009 NWEA MAP + Exact Path Core Library)	4,940.00
0010774	10/10/2018	[KG Technologies LLC] KG Technologies LLC (Powerschool/Pupil Accounting August)	600.00
0010775	10/10/2018	[MGM Interior Contractors] MGM Interior Contractors, LLC (Invoices 3882, 3887)	4,689.00
0010776	10/10/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing (Carita Davis, Fleetwood Harris, Housaine Beydoun, and Kierra Garrett)	1,240.00
0010777	10/10/2018	[Office Depot] Office Depot (Invoices 191624847001, 191624847002, 191624847003, 191624848001, 191624849001, 191624850001)	1,908.15
0010778	10/10/2018	[Prudential] Prudential Security Inc. (Invoices 412365.18, 412663.18)	3,609.24
0010779	10/10/2018	[All N All Supplies] Reginald Braxton (PO #998 - Teaching)	10,576.83
0010780	10/10/2018	[Republic Services #241] Republic Services #241 (Acct #3-0241-0057723)	905.17
0010781	10/10/2018	[Rose] Rose Pest Solutions (Pest control - September 5 & 19)	108.00
0010782	10/10/2018	[Staples] Staples Advantage (PO #1002 - Office Supplies)	1,331.54
	10/12/2018	Service Charge	50.00
ACH Pmt	10/15/2018	[DTE] DTE Energy	6,699.32
Wire Pmt	10/15/2018	New Paradigm For Education (UYA 10-15-18PY)	101,081.21
0010783[VOID]	10/16/2018	[BrightView Landscapes, LLC] BrightView Landscapes, LLC (Invoices 5993831, 5993834, 5993836, 5993838, 5993839)	0.00
0010784	10/16/2018	[Cintas] Cintas Corporation-300 (Invoices 300338490, 300353723, 300358947)	103.24
0010785	10/16/2018	[Prudential] Prudential Security Inc. (Billing period September 28 - October 4, 2018)	1,345.55
0010786	10/18/2018	[BrightView Landscapes, LLC] BrightView Landscapes, LLC (Invoices 5993831, 5993834, 5993836, 5993838, 5993839)	7,761.45
ACH Pmt	10/19/2018	[AT&T 254-1] AT&T	138.40
ACH Pmt	10/19/2018	[AT&T 385-2] AT&T Mobility (AUTO PAY)	135.15
ACH Pmt	10/25/2018	[Citizens] Citizens Insurance Co (Oct Liability Insurance)	3,320.93
UYA103018PY	10/29/2018	New Paradigm For Education (UYA 10-30-18PY)	90,763.48

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0010787[VOID]	10/29/2018	[Wilkerson & Associates, P.C] Larry Wilkerson, CPA (Audit Fees - 17-18-Final Payment)	0.00
0010788	10/29/2018	[Wilkerson & Associates, P.C] Larry Wilkerson, CPA (Audit Fees - 17-18-Final Payment)	9,000.00
0010789	10/29/2018	[Board of Water -0218.300] Board of Water Commissioners-0218.300 (September 9 - October 9, 2018. 14717 Curtis City Commercial)	1,870.75
0010790	10/29/2018	[Board of Water-0219.300] Board of Water Commissioners-0219.300 (September 10 - October 9, 2018. 14717 Curtis City Firelines Comm)	182.66
0010791	10/29/2018	[Canon Solutions America] Canon Solutions America, Inc (Copier)	149.40
0010792	10/29/2018	[Corrigan Record Storage] Corrigan Record Storage (CSR Breach Reporting Service. Console tip.)	71.95
0010793	10/29/2018	[DHT Transportation, LLC] DHT Transportation, LLC (Invoices 2018-08Reg, 2018-09Reg, 56864)	26,930.00
0010794	10/29/2018	[ETA hand2mind] ETA hand2mind (Invoices 60100541, 60118066, 60118092)	2,465.40
0010795	10/29/2018	[Expert Mechanical Service Inc] Expert Mechanical Service Inc (Invoices 46289, 46315)	1,517.50
0010796	10/29/2018	[flyball] Flyball/dOpenSource (IT Support support services)	3,584.00
0010797	10/29/2018	[Macro Connect, Inc.] Macro Connect, Inc. (IT)	251.75
0010798	10/29/2018	[MGM Interior Contractors] MGM Interior Contractors, LLC (MGM provided installed Mohawk Mixology Collection Modular Carpet Tiles)	7,000.00
0010799	10/29/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing (C Davis, M McKinney, L Oliver, M Hunter, R Baker, L Liverman, F Harris, and S Harris)	1,485.00
0010800	10/29/2018	[Nasco] Nasco (PO #1008 Teaching Supplies)	649.89
0010801	10/29/2018	[Prudential] Prudential Security Inc. (Billing period October 5 - 11, 2018 Bus Monitoring)	1,519.68
0010802	10/29/2018	[Rochester 100 Inc.] Rochester 100 Inc. (PO #996 Student supplies)	837.50
0010803	10/29/2018	[Rocket Enterprise] Rocket Enterprise, Inc. (PO #1012)	265.00
0010804	10/29/2018	[School Specialty] School Specialty (PO #995 - Teaching Supplies)	121.24
0010805	10/29/2018	[Success For All Foundation, Inc.] Success For All Foundation, Inc. (Training Contract #102939)	9,000.00
0010806	10/29/2018	[Teach For America] Teach For America (2 Corps member candidates at New Paradigm for Education - UYA \$3500 per CM)	7,000.00
0010807	10/29/2018	[The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation (November 2018 Lease Payment)	31,290.59
0010808	10/30/2018	[Marleen M. Williams] Marleen M. Williams (Data entry student's information system (PowerSchool))	600.00
Wire Pmt	10/30/2018	New Paradigm For Education (UYA October Mgmt Fees)	51,362.87
Wire Pmt	10/30/2018	New Paradigm For Education (UYA Oct Health Ins Pmt)	18,950.37
0010809	10/31/2018	[Comcast Business 904210119] Comcast Business (October 1 - 31, 2018 - Acct#904210119)	1,769.21
0010810	10/31/2018	[Konica Business] Konica Minolta Business Solutions USA Inc. (BIZHUB 754 Printer/Copier for lease September 1 - 31, 2018)	1,019.26
0010811	10/31/2018	[Konica Finance] Konica Minolta Premier Finance (Billing #90136315936 Copier agreement)	1,228.61
0010812	10/31/2018	[Macro Connect, Inc.] Macro Connect, Inc. (IT)	425.00
0010813	10/31/2018	[SchoolCity Inc] SchoolCity Inc (PO #1013)	12,000.00
0010814	10/31/2018	[SoundCom] SoundCom (Change bell schedule)	337.50
0010815	10/31/2018	[Staples] Staples Advantage (Invoices 3391515638, 3392689326, 3392689327, 3392689329, 3392689331, 3393253372, 3393253373, 3393253374, 3393253375, 3393869786)	2,465.33
Total Checks:			<u>495,734.13</u>