

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

Check Number	Check Date	Description	Amount
10564	5/09/2018	[Board of Water 919-0310.300] Board of Water Commissioners	570.00
10565	5/09/2018	[Board of Water -0218.300] Board of Water Commissioners-0218.300	330.18
10566	5/09/2018	[Board of Water -0219] Board of Water Commissioners-0219	182.66
10567	5/09/2018	[DELL-002] DELL FINANCIAL SERVICES	454.29
10568	5/09/2018	DJ Hoop Entertainment (DJ for curriculum night 2 hours)	150.00
10569	5/09/2018	Midwest Substitute Staffing	1,705.00
10570	5/09/2018	[NorthStar Products Inc] NorthStar Products Inc (Supplies)	123.55
10571	5/09/2018	Prudential Security Inc. (Billing period April 6 - April 12, 2018)	886.48
10572	5/09/2018	Success For All Foundation, Inc. (Invoices 217721, 218204)	15,750.00
10573	5/09/2018	Wilkerson & Associates P.C. (Audit Fees - 17-18)	4,000.00
ACH Payment	5/09/2018	Comcast (May Autopayment)	263.71
Wire	5/15/2018	New Paradigm For Education (UYA 5-15-18 PY)	86,443.46
10574	5/16/2018	Empire Plumbing (Emergency urinal and basement pipe repair)	3,400.00
10575	5/16/2018	Kyle McKenzie (Head Basketball Coach for grades 3-5)	500.00
0010576[VOID]	5/16/2018	Ricky Garner (Assistant Basketball Coach for grades 3-5)	0.00
10577	5/16/2018	Rita Marie Carter (Girls Head Basketball Coach grades 6-8)	750.00
10578	5/16/2018	Senneca E Scott (Girls Basketball Assistant Coach 6-8)	250.00
10579	5/16/2018	Arctic Air, Inc.	578.55
10580	5/16/2018	Board of Water Commissioners (April 9 - May 4, 2018. 14669 Curtis. GIS IMP. Acct #919-0310.300)	570.00
10581	5/16/2018	Midwest Substitute Staffing	4,805.00
10582	5/16/2018	Prudential Security Inc. (Invoices 405901.18, 406190.18, 406477.18)	2,659.44
10583	5/16/2018	Wayne RESA (Fee for 2017-18 Supplemental State Aid Membership Audits)	386.10
10584	5/16/2018	Camp Ohiyesa (Outdoor Education Camp 4th gr)	3,910.00
10585	5/16/2018	Staples Advantage (PO #931 Received. Teacher supplies)	980.37
10586	5/16/2018	Ricky Garner (Assistant Basketball Coach for grades 3-5)	250.00
0010587[VOID]	5/16/2018	Scholastic, Inc. (Book Fair Sales - School year 17-18)	0.00
10588	5/17/2018	Marshall Music Co. (Instrument Repair)	1,727.54
ACH Payment	5/17/2018	Comerica Bank-Bank Fees	6.95
ACH Payment	5/17/2018	[DTE] DTE Energy	11,741.66
ACH Payment	5/18/2018	[AT&T 254-1] AT&T (Auto Pay)	109.10
ACH Payment	5/18/2018	[AT&T 385-2] AT&T Mobility (Auto Pay)	98.21
ACH Payment	5/21/2018	Home Depot Credit Services	146.22
10589	5/23/2018	BrightView Landscapes, LLC (Snow Services 3/7)	144.00
10590	5/23/2018	[Cintas] Cintas Corporation-300	206.18
0010591[VOID]	5/23/2018	Detroit Elevator Company (Invoices 172073, 172527)	0.00
10592	5/23/2018	DHT Acquisition Company, LLC	37,670.50
10593	5/23/2018	Elite Fund, Inc. (Category 2 Fee at 1% of Pre-Discount Request)	107.00
10594	5/23/2018	[Flyball/dOpenSource] Flyball/dOpenSource (IT Support)	2,688.00
10595	5/23/2018	Konica Minolta Business Solutions USA Inc.	16.17
10596	5/23/2018	Konica Minolta Premier Finance (Billing #90136315936 Copier agreement)	1,094.50
0010597[VOID]	5/23/2018	[Lower Huron Supply Co.] Lower Huron Supply Co. (Supplies and Materials)	0.00
10598	5/23/2018	[Macro Connect, Inc.] Macro Connect, Inc. (Invoices 54826, 54872)	324.75
10599	5/23/2018	[Michael's Glass] Michael's Glass (Replace front door glass 30 x 78 x 1". Clear tempered insulated safety glass (1) 78" missing glass stop. Material)	605.00
10600	5/23/2018	[Noah Group, LLC] Noah Group, LLC (Security Svcs Apr 9 - May 11, 2018)	7,893.00
10601	5/23/2018] Office of The Chief Financial Officer (1 Institutional Permit - Education)	1,451.00
10602	5/23/2018	[PPG Architectural Finishes] PPG Architectural Finishes	66.69
10603	5/23/2018	Prudential Security Inc. (Billing period May 4 - May 10, 2018)	1,108.10
10604	5/23/2018	[Rose Pest Solutions] Rose Pest Solutions (April 19 and 4)	108.00
10605	5/23/2018	[Stahl's] Stahl's (PO #980 - Hip 2 Be Fit)	81.50
10606	5/23/2018	The Wayne & Joan Webber Foundation (June 2018 Lease Payment)	30,518.81
10607	5/23/2018	Verizon Wireless (April 26 - May 25, 2018 service. Acct #242018466-00001)	51.90
10608	5/23/2018	Detroit Elevator Company (Invoices 172073, 172527, 173261)	178.00
ACH Payment	5/24/2018	American Express	1,720.23
Wire	5/24/2018	New Paradigm For Education (May Management Fees)	50,067.26
10609	5/25/2018	Lower Huron Supply Co. (Invoices 420915, 422146)	77.53

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Check Number	Check Date	Description	Amount
ACH Payment	5/25/2018	Citizens Insurance Co (May Liability Insurance)	2,303.73
10610	5/30/2018	Comcast Business 2 (May 1 - 31, 2018. Acct#930010724)	144.95
10611	5/30/2018	DHT Acquisition Company, LLC (Michigan State University)	451.50
10612	5/30/2018	Joseph Carr (Head Basketball Coach YES lions Elite 6-8th)	750.00
10613	5/30/2018	Konica Minolta Business Solutions USA Inc.	527.75
10614	5/30/2018	Kuneka Gilchrist (Assistant Volleyball Coach 6th - 8th Lady Lions)	250.00
10615	5/30/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing	1,395.00
10616	5/30/2018	Prudential Security Inc. (Billing period May 11 - May 17, 2018)	1,013.12
10617	5/30/2018	Rolondo Campbell (Assistant Basketball Coach 6-8 Lion Elite)	250.00
10618	5/30/2018	[Total Education Solutions] Total Education Solutions (March 2018)	1,582.50
10619	5/30/2018	TREASURER, CITY of DETROIT (Annual Use License Fee)	173.00
10620	5/30/2018	[DHT] DHT Acquisition Company, LLC (Charles Wright Museum)	392.00
10621	5/30/2018	People, Places & Things LLC (Property Inspection)	2,917.00
Wire	5/30/2018	New Paradigm For Education (UYA 5-30-18 PY)	86,808.62
Wire	5/30/2018	New Paradigm For Education (May Health Insurance Pmt)	30,068.58
Total Checks:			408,934.34