

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

Check Number	Check Date	Description	Amount
10622[VOID]	6/04/2018	[Empire Plumbing] Empire Plumbing ( Invoices 13747, 13827)	0.00
10623[VOID]	6/04/2018	[Empire Plumbing] Empire Plumbing ( Emergency urinal and basement pipe repair)	0.00
10624[VOID]	6/04/2018	[Empire Plumbing] Empire Plumbing ( Emergency urinal and basement pipe repair)	0.00
10625	6/05/2018	[Empire Plumbing] Empire Plumbing ( Emergency urinal and basement pipe repair)	3,400.00
10626	6/05/2018	[Empire Plumbing] Empire Plumbing ( Emergency urinal and basement pipe repair)	3,400.00
ACH Payment	6/06/2018	[Comcast ] Comcast ( AUTO PAY)	264.41
10627	6/08/2018	[Turner Tours, LLC] Turner Tours, LLC ( Cedar Pointe Field Trip 6/19/18)	2,750.00
10628	6/08/2018	Lone Star Catering ( 8th grade dance 6-12-18)	1,100.00
10629	6/08/2018	Lone Star Catering ( k-8 Luncheon 6-12-18)	1,800.00
10630	6/12/2018	[AJ Transportation LLC] AJ Transportation LLC ( Transportation Fieldtrip 6-15-18)	2,280.00
Wire	6/15/2018	[New Paradigm For Education] New Paradigm For Education ( UYA 6-15-18 PY)	86,943.36
ACH Payment	6/15/2018	[DTE] DTE Energy ( AUTO PAY)	7,121.87
ACH Payment	6/18/2018	[AT&T 385-2] AT&T Mobility ( AUTO PAY)	132.92
ACH Payment	6/19/2018	[AT&T 254-1] AT&T ( June Autopayment)	135.22
10631	6/21/2018	[Accident Fund] Accident Fund ( Initial Installment 7/1/2018 - 1/1/2019)	430.00
10632	6/21/2018	[Advanced Disposal] Advanced Disposal ( May 2018 Service)	1,717.93
10633	6/21/2018	[T-Shirt Wholesaler] Blank Shirts, Inc. ( Hip 2 Be Fit T Shirts)	165.30
10634	6/21/2018	[Board of Water 919-0310.300] Board of Water Commissioners ( April 12 - May 13, 2018. 14717 Curtis City Firelines Comm)	182.66
10635	6/21/2018	[Board of Water 919-0310.300] Board of Water Commissioners ( May 4 - June 6, 2018. 14669 Curtis. GIS IMP. Acct #919-0310.300)	598.50
10636	6/21/2018	[Board of Water -0218.300] Board of Water Commissioners-0218.300 ( April 12 - May 13, 2018. 14717 Curtis City Commercial)	360.78
10637	6/21/2018	[Cintas] Cintas Corporation-300 ( Invoices 300267391, 300271912, 300272191)	154.68
10638	6/21/2018	[Corrigan Record Storage] Corrigan Record Storage ( CRS Branch Reporting Service. Console tip)	106.95
10639	6/21/2018	[DHT ] DHT Acquisition Company, LLC ( May 2018 Regular)	23,520.00
10640	6/21/2018	[Elite Educational] Elite Educational ( Consulting Services 2017-18)	2,500.00
10641	6/21/2018	[Fire and Security Tech, Inc] Fire and Security Tech, Inc ( Monitoring)	300.00
10642	6/21/2018	[Lower Huron Supply Co.] Lower Huron Supply Co. ( Supplies and Materials)	211.50
10643	6/21/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing ( Invoices 2001007-055, 2001007-080, 2001007-109, 2001007-135, 2001007-163)	11,300.00
10644	6/21/2018	[Noah Group, LLC] Noah Group, LLC ( Security Svcs May 14 - June 8, 2018)	5,778.00
10645	6/21/2018	[Prudential Security Inc.] Prudential Security Inc. ( May 18 - May 24, 2018)	1,108.10
10646	6/21/2018	[Resendes Design Group] Resendes Design Group ( Formerly Winship Elementary School Floor Plans)	400.00

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10647	6/21/2018	[Rose Pest Solutions] Rose Pest Solutions ( Pest control - May 2 & 15)	108.00
10648	6/21/2018	[SPACE CLEANING SERVICES INC] Space Cleaning Services, Inc. ( Invoices 10185, 10225, 9751)	15,900.00
10649	6/21/2018	[Verizon Wireless 460-00001] Verizon Wireless ( April 26 - May 25, 2018 service. Acct #242018466-00001)	51.96
10650	6/22/2018	[Yours In Education] Yours In Education ( Consulting Services 2017-18)	2,500.00
ACH Payment	6/25/2018	[Citizens] Citizens Insurance Co ( AUTO PAY)	2,303.73
Wire	6/27/2018	[New Paradigm For Education] New Paradigm For Education ( June 2018 Health Ins. Pmt)	28,831.98
Wire	6/27/2018	[New Paradigm For Education] New Paradigm For Education ( UYA 6-30-18 Payroll)	90,484.93
10651	6/28/2018	[Advanced Disposal] Advanced Disposal ( April 2018 Service)	1,588.03
10652	6/28/2018	[Avail Concierge Services] Avail Concierge Services ( Parent Engagement Services)	2,000.00
10653	6/28/2018	[Comcast Business 904210119] Comcast Business ( May 1 - May 31, 2018 - Acct#904210119)	1,288.86
10654	6/28/2018	[DHT ] DHT Acquisition Company, LLC ( Toledo Zoo)	1,144.50
10655	6/28/2018	[Konica Business] Konica Minolta Business Solutions USA Inc. ( BIZHUB 754 Printer/Copier for lease May 1 - 31, 2018)	806.91
10656	6/28/2018	[Konica Finance] Konica Minolta Premier Finance ( Billing #90136315936 Copier agreement)	1,094.50
10657	6/28/2018	[Macro Connect, Inc.] Macro Connect, Inc. ( Invoices 54982, 55024)	662.25
10658	6/28/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing ( Invoices 2001007-189, 2001007-211)	5,100.00
10659	6/28/2018	[The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation ( 2017-2018 Reconciled Lease Payment @ 8% state aid)	3,671.95
10660	6/28/2018	[Total Education Solutions] Total Education Solutions ( Invoices 0000059235, 0000059774)	1,835.00
10661	6/28/2018	[The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation ( July 2018 Lease Payment @ 8% state aid)	30,495.55
Wire	6/29/2018	[New Paradigm For Education] New Paradigm For Education ( June Managment Fees)	50,067.26
<b>Total Checks:</b>			<b>398,097.59</b>