

**University Yes Academy**  
**JANUARY 2019**  
**Check Register**

Check Number	Check Date	Vendor	Amount
ACH Payment	1/02/2019	Citizens Insurance Co ( January Liabiity Ins Payment)	177.20
ACH Payment	1/06/2019	[Comcast] Comcast	264.70
ACH Payment	1/14/2019	[Comerica Bank] Comerica Bank ( Bank Fees)	60.00
Wire Payment	1/15/2019	New Paradigm For Education ( UYA 1-15-19 Payroll)	94,133.50
10887	1/17/2019	[Little Bill's Trophies] Little Bill's Trophies	245.00
ACH Payment	1/17/2019	[DTE] DTE Energy	12,292.02
ACH Payment	1/19/2019	[AT&T 254-1] AT&T	139.58
ACH Payment	1/19/2019	[AT&T 385-2] AT&T Mobility	136.22
ACH Payment	1/23/2019	[pitney bowes] Purchase Power ( Online Pmt)	141.72
Wire Payment	1/24/2019	New Paradigm For Education ( January Management Fees Pmt)	50,708.07
Wire Payment	1/25/2019	New Paradigm For Education ( UYA Jan Health Ins Pmt)	24,308.12
ACH Payment	1/25/2019	Citizens Insurance Co ( Jan Liability Ins. Pmt)	3,320.91
10888	1/29/2019	[BrightView Landscapes, LLC] BrightView Landscapes, LLC	2,067.28
10889	1/29/2019	[Bureau of Education & Research] Bureau of Education & Research	269.00
10890	1/29/2019	[Cintas] Cintas Corporation-300 ( Supplies)	104.26
10891	1/29/2019	[Comcast Business 904210119] Comcast Business	684.89
10892	1/29/2019	[Detroit Elevator Company] Detroit Elevator Company	363.00
10893	1/29/2019	[Detroit Pal] Detroit Pal ( Invoices 1263, 1451)	2,500.00
10894	1/29/2019	DHT Transportation, LLC ( December 2018 Regular)	15,080.00
0010895[VOID]	1/29/2019	[Educational Materials Center] Educational Materials Center	0.00
10896	1/29/2019	Educational Reflections, LLC ( Invoices MI-011819NYA, MI-122118NYA)	2,525.00
10897	1/29/2019	Expert Mechanical Service Inc ( Boiler Service 10-24-18)	671.50
10898	1/29/2019	[flyball] Flyball/dOpenSource ( IT Support support services)	2,576.00
10899	1/29/2019	[Home Depot Credit Services] Home Depot Credit Services	150.31
10900	1/29/2019	[Konica Business] Konica Minolta Business Solutions USA Inc.	679.51
10901	1/29/2019	[Konica Finance] Konica Minolta Premier Finance	1,094.55
10902	1/29/2019	[Lower Huron Supply Co] Lower Huron Supply Co	67.56
10903	1/29/2019	[Macro Connect, Inc.] Macro Connect, Inc. ( Invoices 56165, 56171)	681.25
10904	1/29/2019	[Midwest Substitute Staffing] Midwest Substitute Staffing	3,875.00
10905	1/29/2019	[Oakland Schools] Oakland Schools	60.00
10906	1/29/2019	Prudential Security Inc. ( Invoices 416028.18, 416349.18, 417292.19)	2,849.33
10907	1/29/2019	[Republic Services #241] Republic Services #241 ( Acct #3-0241-0057723)	901.40
10908	1/29/2019	[Rose] Rose Pest Solutions ( Pest control - December 5 & 19)	108.00
10909	1/29/2019	Space Cleaning Services, Inc. ( Janitorial supply)	520.00
10910	1/29/2019	[Stephenson & Company, P.C.] Stephenson & Company, P.C.	6,649.00
10911	1/29/2019	Success For All Foundation, Inc. ( Training Nov 9, 2018 by esteci)	2,250.00
10912	1/29/2019	The Wayne & Joan Webber Foundation ( February 2019 Lease Payment)	28,962.13
10913	1/29/2019	[TES] Total Education Solutions ( November 2018 services)	10,293.75
10914	1/29/2019	VFP Fire Systems ( Labor - Install (2) new fire extinguisher)	233.00
10915	1/29/2019	[Educational Reflections,L.L.C] Steven Mostyn	1,400.00
10916	1/29/2019	[Marleen M. Williams] Marleen M. Williams	600.00
Wire Payment	1/30/2019	New Paradigm For Education ( UYA 1-30-19 Payroll)	94,984.11
Wire Payment	1/30/2019	New Paradigm For Education ( Prepaid Health Ins. Exp-Feb)	24,308.12
ACH Payment	1/30/2019	Detroit Water and Sewerage Department ( ACH Payment Con#882323)	899.89
ACH Payment	1/30/2019	Detroit Water and Sewerage Department ( online payment #522123)	419.03
ACH Payment	1/30/2019	Detroit Water and Sewerage Department ( Online Pmt Con#728545)	191.79
<b>Total Checks:</b>			<b>394,945.70</b>