

**University Yes Academy
FEBRUARY 2019
Check Register**

Check Number	Check Date	Vendor	Amount
ACH Payment	2/01/2019	[Citizens] Citizens Insurance Co (February Liability Ins. Pmt)	177.20
ACH Payment	2/06/2019	[Comcast] Comcast	262.62
10917	2/07/2019	[Noah Group, LLC] Noah Group, LLC	3,492.00
ACH Payment	2/13/2019	[Comerica Bank] Comerica Bank (Feb Bank Fees)	60.00
Wire Payment	2/13/2019	New Paradigm For Education (UYA 2-15-19 Payroll)	95,304.59
10918	2/14/2019	[Cintas] Cintas (Invoices 300405981, 300432889)	129.26
10919	2/14/2019	Corrigan Record Storage	106.95
10920	2/14/2019	[Grainger] Grainger	740.45
10921	2/14/2019	Midwest Substitute Staffing	3,445.00
10922	2/14/2019	[Noah Group, LLC] Noah Group, LLC	2,241.00
10923	2/14/2019	[Prudential] Prudential Security Inc.	1,883.77
10924	2/14/2019	[Republic Services #241] Republic Services #241	900.12
10925	2/14/2019	Space Cleaning Services, Inc. (Janitorial supplies)	5,300.00
10926	2/14/2019	[Educational Reflections,L.L.C] Steven Mostyn	2,145.00
ACH Payment	2/14/2019	[DTE] DTE Energy	13,907.08
ACH Payment	2/15/2019	Detroit Water and Sewerage Department	208.14
ACH Payment	2/15/2019	Detroit Water and Sewerage Department	182.66
ACH Payment	2/15/2019	Detroit Water and Sewerage Department	855.00
ACH Payment	2/18/2019	[AT&T 254-1] AT&T	150.68
ACH Payment	2/18/2019	[AT&T 385-2] AT&T Mobility	147.29
ACH Payment	2/19/2019	[Comerica Bank] Comerica Bank (Feb Bank Fees)	6.95
ACH Payment	2/25/2019	[Comcast] Comcast	146.85
ACH Payment	2/25/2019	[Citizens] Citizens Insurance Co (February Liability Ins Pmt)	3,320.91
Wire Payment	2/26/2019	New Paradigm For Education (February Management Fees)	51,043.42
10927	2/26/2019	Johnson Realty Group	4,111.00
Wire Payment	2/27/2019	New Paradigm For Education (UYA 2-28-19 Payroll)	91,143.69
ACH Payment	2/28/2019	Detroit Water and Sewerage Department	499.02
ACH Payment	2/28/2019	Detroit Water and Sewerage Department	182.66
10928	2/28/2019	[BrightView Landscapes, LLC] BrightView Landscapes, LLC	4,834.28
10929	2/28/2019	[Central Michigan Paper] Central Michigan Paper	1,823.00
10930	2/28/2019	[Cintas 2] Cintas 2	50.00
10931	2/28/2019	[Cintas] Cintas (Supplies & Uniforms)	64.33
10932	2/28/2019	[Comcast Business 904210119] Comcast Business	1,594.60
10933	2/28/2019	[Corrigan Record Storage] Corrigan Record Storage	71.95
10934	2/28/2019	[Detroit Elevator Company] Detroit Elevator Company	185.00
10935	2/28/2019	Expert Mechanical Service Inc (Invoices 47183, 47240)	1,855.00
10936	2/28/2019	[flyball] Flyball/dOpenSource (IT Support support services)	4,160.00
10937	2/28/2019	[Great Minds] Great Minds (Po #990)	21,270.53
10938	2/28/2019	[Home Depot Credit Services] Home Depot Credit Services	106.90
10939	2/28/2019	[Konica Business] Konica Minolta Business Solutions USA Inc.	590.51
10940	2/28/2019	[Konica Finance] Konica Minolta Premier Finance	1,178.63
10941	2/28/2019	[Lower Huron Supply Co] Lower Huron Supply Co	1,906.35
10942	2/28/2019	[Macro Connect, Inc.] Macro Connect, Inc. (IT)	425.00
10943	2/28/2019	[Marleen M. Williams] Marleen M. Williams	600.00
10944	2/28/2019	[Noah Group, LLC] Noah Group, LLC	3,258.00
10945	2/28/2019	[Pretty Brown Girl] Pretty Brown Girl	8,519.00
10946	2/28/2019	[Prudential] Prudential Security Inc.	1,614.66
10947	2/28/2019	[Rose] Rose Pest Solutions	108.00
10948	2/28/2019	[Educational Reflections,L.L.C] Steven Mostyn	1,110.00

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10949	2/28/2019	Success For All Foundation, Inc.	1,000.00
10950	2/28/2019	[Tattum Reading] Tattum Reading	3,824.60
10951	2/28/2019	The Wayne & Joan Webber Foundation (March 2019 Lease Payment)	28,962.13
10952	2/28/2019	[TES] Total Education Solutions	16,912.50
10953	2/28/2019	[Wayne RESA] Wayne RESA	391.20
Total Checks:			<u>388,509.48</u>