

**University Yes Academy
May 2020
Check Register**

Check Number	Check Date	Vendor	Amount
ACH Payment	5/05/2020	Detroit Water and Sewerage Department-919-0310	1,197.00
ACH Payment	5/06/2020	Comcast (Autopay May)	127.62
ACH Payment	5/13/2020	Comerica Bank (May bank Fees)	60.00
ACH Payment	5/15/2020	Republic Services #241	1,447.88
ACH Payment	5/18/2020	Detroit Water and Sewerage Department-919-0310	322.39
ACH Payment	5/18/2020	AT&T (AUTOPAY May 2020)	190.39
ACH Payment	5/18/2020	AT&T Mobility (Autopay May 2020)	186.68
ACH Payment	5/18/2020	DTE Energy (Autopay MAy 2020)	10,584.76
ACH Payment	5/18/2020	Detroit Water and Sewerage Department-919-0310	186.31
ACH Payment	5/20/2020	Comcast Business	1,901.84
Wire Payment	5/21/2020	New Paradigm For Education (May Management Fees)	51,425.16
Wire Payment	5/22/2020	New Paradigm For Education (March Mgmt Fees)	51,022.60
11419	5/22/2020	BrightView Landscapes, LLC (May Maintenance Service)	1,730.00
11420	5/22/2020	Corrigan Record Storage (Record Storage May 2020)	74.83
11421	5/22/2020	Flyball/dOpenSource (IT support services April)	6,720.00
11422	5/22/2020	IVA, LLC DBA: Executech Staffing	1,035.00
11423	5/22/2020	Konica Minolta Premier Finance	1,094.50
11424	5/22/2020	Macro Connect, Inc.	2,415.02
11425	5/22/2020	Marleen M. Williams -May PowerSchool data entry	600.00
11426	5/22/2020	Midwest Substitute Staffing	5,617.50
11427	5/22/2020	REDFORD SAFE & LOCK, INC (Mortide Lever)	721.00
11428	5/22/2020	Space Cleaning Services, Inc. (April 2020 Services)	4,240.00
11429	5/22/2020	[Educational Reflections,L.L.C] Steven Mostyn	3,800.00
11430	5/22/2020	The Wayne & Joan Webber Foundation (June 2020 Lease)	30,928.05
11431	5/22/2020	Total Education Solutions (February 2020 Invoice)	5,625.00
ACH Payment	5/26/2020	Citizens Insurance Co (May Liability ins pmt)	3,514.83
Total Checks:			186,768.36