

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

Check Number	Check Date	Description	Amount
ACH Payment	2/06/2018	[Comcast] Comcast (AUTO PAY)	263.83
10451	2/08/2018	[Advanced Disposal] Advanced Disposal (January 2018 Services)	1,542.70
10452	2/08/2018	[Industry Specific Solutions] Industry Specific Solutions	308.00
10453	2/08/2018	[Noah Group, LLC] Noah Group, LLC (Security Svc Dec 15, 2017 - Jan 26, 2018)	5,418.00
10454	2/08/2018	[Total Education Solutions] Total Education Solutions (October 2017 services)	2,242.50
10455	2/14/2018	[Board of Water -0219] Board of Water Commissioners-0219	598.50
10456	2/14/2018	[BrightView Landscapes, LLC] BrightView Landscapes, LLC (Invoices 5590852, 5597459, 5599245)	1,256.00
10457	2/14/2018	[IXL Learning] IXL Learning (Math 6-8 - PO #966)	1,925.00
10458	2/14/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing	1,795.00
10459	2/14/2018	[Office Depot] Office Depot (Invoices 987850423001, 987851071001)	533.82
10460	2/14/2018	[Prudential Security Inc.] Prudential Security Inc.	1,994.58
10461	2/14/2018	[Cintas] Cintas Corporation-300 (Supplies and Uniforms)	25.57
10462	2/14/2018	[Office Depot] Office Depot (Teaching Supplies - PO #961)	221.67
10463	2/15/2018	[DHT] DHT Acquisition Company, LLC (Ann Arbor Hands-on Museum)	245.00
10464[VOID]	2/15/2018	[DHT] DHT Acquisition Company, LLC (Ann Arbor Hands-on Museum)	0.00
Wire Payment	2/15/2018	[New Paradigm For Education] New Paradigm For Education (UYA 2-15-2018 Payroll)	102,994.62
10464	2/16/2018	[Industry Specific Solutions] Industry Specific Solutions	154.00
ACH Payment	2/20/2018	[AT&T 254-1] AT&T (Auto Pmt Telephone)	88.59
ACH Payment	2/20/2018	[AT&T 385-2] AT&T Mobility (Auto payment Feb 20)	87.89
ACH Payment	2/20/2018	[DTE] DTE Energy (AutoPayment Feb 20)	21,341.17
ACH Payment	2/25/2018	[Citizens] Citizens Insurance Co (February Insurance Prem Pmt)	2,303.73
Wire Payment	2/27/2018	[New Paradigm For Education] New Paradigm For Education (February Health Ins. Pmt)	27,328.70
Wire Payment	2/27/2018	[New Paradigm For Education] New Paradigm For Education (UYA 2-28-2018 PY)	93,356.69
10465	2/28/2018	[Accelerate Learning] Accelerate Learning (STEM PD - Scientific Literacy TX. STEMscopes Texas NGSS Implementation 3 hr)	4,200.00
10466	2/28/2018	[Baudville] Baudville (Main Office - PO #968)	465.86
10467	2/28/2018	[Board of Water -0218.300] Board of Water Commissioners-0218.300	345.48
10468	2/28/2018	[BrightView Landscapes, LLC] BrightView Landscapes, LLC (Invoices 5629658, 5631827)	870.00
10469	2/28/2018	[Cintas] Cintas Corporation-300 (Invoices 300165482, 300179584, 300194057)	76.71
10470	2/28/2018	[Clark Hill PLC] Clark Hill PLC (Invoices 674358, 712907b, 712917)	14,284.82
10471	2/28/2018	[Corrigan Record Storage] Corrigan Record Storage (Console Tip CSR breach reporting)	106.95
10472	2/28/2018	[Detroit Elevator Company] Detroit Elevator Company (Routine Maintenance February 2018)	178.00
10473	2/28/2018	[Detroit Pal] Detroit Pal (Program Fees - 2018 Boys School Basketball)	1,150.00
10474	2/28/2018	[Dover Grease Traps, Inc.] Dover Grease Traps, Inc. (Grease trap and fuel surcharge)	100.00
10475	2/28/2018	[Home Depot Credit Services] Home Depot Credit Services	2,046.28
10476	2/28/2018	[Midwest Substitute Staffing] Midwest Substitute Staffing	2,170.00
10477	2/28/2018	[Presidio Networked Solutions Group] Presidio Networked Solutions Group	46,080.00
10478	2/28/2018	[Prudential Security Inc.] Prudential Security Inc.	2,216.20
10479	2/28/2018	[Rose Pest Solutions] Rose Pest Solutions (1/4 and 1/24)	108.00
10480	2/28/2018	[SPACE CLEANING SERVICES INC] Space Cleaning Services, Inc. (November 2017 services)	5,300.00
10481	2/28/2018	The Wayne & Joan Webber Foundation (March 2018 Lease Payment @ 8% state aid)	28,595.73
10482	2/28/2018	[Wayne RESA] Wayne RESA (Fee for state aid membership audit 2018)	393.90
Total Checks:			374,713.49