

UNIVERSITY YES ACADEMY

Check Register

Month of November 2017

| Check Number | Check Date | Description | Amount |
|--------------|------------|--|-----------|
| Wire Payment | 11/01/2017 | New Paradigm For Education (October Health Benefits Payment) | 20,562.19 |
| 10336 | 11/02/2017 | [Board of Water -0218.300] Board of Water Commissioners-0218.300 (Aug 11 - Sept 10, 2017. 14717 Curtis City Commercial) | 3,390.61 |
| 10337 | 11/02/2017 | [Board of Water -0218.300] Board of Water Commissioners-0218.300 (Sept 10 - Oct 11, 2017. 14717 Curtis City Commercial) | 2,150.65 |
| 10338 | 11/02/2017 | [Board of Water -0219] Board of Water Commissioners-0219 (Aug 11 - Sept 10, 2017. 14717 Curtis City Firelines Comm) | 191.79 |
| 10339 | 11/02/2017 | [Board of Water -0219] Board of Water Commissioners-0219 (Sept 10 - Oct 11, 2017. 14717 Curtis City Firelines Comm) | 182.66 |
| 10340 | 11/02/2017 | [BrightView Landscapes, LLC] BrightView Landscapes, LLC (Landscape Maintenance For November) | 1,552.29 |
| 10341 | 11/02/2017 | [DELL-002] DELL FINANCIAL SERVICES (Sept 1 - Oct 31, 2017. Contract #001-6687334-002) | 467.21 |
| 10342 | VOID | 11/02/2017 [Dell-001] Dell Financial Services-001 (Sept 1 - Oct 31, 2017) | 0.00 |
| 10343 | VOID | 11/02/2017 [Konica Finance] Konica Minolta Premier Finance (Billing #90136315936) | 0.00 |
| 10344 | VOID | 11/02/2017 [Educational Reflections,L.L.C] Steven Mostyn (Oct 2 - Oct 6, 2017. Micah Boone) | 0.00 |
| 10345 | 11/02/2017 | [Dell-001] Dell Financial Services-001 (Sept 1 - Oct 31, 2017) | 309.63 |
| 10346 | 11/02/2017 | [Konica Finance] Konica Minolta Premier Finance (Billing #90136315936) | 366.17 |
| 10347 | 11/02/2017 | [Educational Reflections,L.L.C] Steven Mostyn (Oct 2 - Oct 6, 2017. Micah Boone) | 675.00 |
| 10348 | 11/02/2017 | [Verizon Wireless 460-00001] Verizon Wireless (Talk Nationwide) | 15.22 |
| ACH Payment | 11/06/2017 | [Comcast] Comcast (AUTO PAY - Nov 6, 2017) | 255.58 |
| 10349 | 11/09/2017 | [Advance] Advanced Disposal (October 2017 services) | 1,523.62 |
| 10350 | 11/09/2017 | [Cintas] Cintas Corporation-300 (Invoices 300117163, 303117431) | 126.18 |
| 10351 | 11/09/2017 | Prudential Security Inc. (Invoices 398502.17, 398786.17) | 2,691.10 |
| 10352 | 11/09/2017 | [Staples] Staples Advantage (Invoices 3349311849, 3349311850, 3349928878, 3349928879, 3356847300) | 12,423.86 |
| ACH Payment | 11/14/2017 | [DTE] DTE Energy (AUTO PAY - Nov 14, 2017) | 7,210.20 |
| Wire Payment | 11/15/2017 | New Paradigm For Education (UYA 11-15-17 PY) | 96,474.86 |
| ACH Payment | 11/16/2017 | Comerica Bank Fees | 6.95 |
| 10353 | 11/16/2017 | [Board of Water 919-0310.300] Board of Water Commissioners (Oct 11 - Nov 8, 2017. 14669 Curtis. GIS IMP.) | 570.00 |
| 10354 | VOID | 11/16/2017 [Cintas] Cintas Corporation-300 (Invoices 300102694, 300108062, 300112833adj) | 0.00 |
| 10355 | 11/16/2017 | [JD Candler Roofing Co.] JD Candler Roofing Co. (Arrived onsite, investigated leak areas. Completed repairs as needed.) | 600.00 |
| 10356 | 11/16/2017 | [Midwest Substitute Staffing] Midwest Substitute Staffing (Invoices 2001006-366, 2001006-396) | 2,480.00 |

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| 10357 | 11/16/2017 | [Noah Group, LLC] Noah Group, LLC (Security Svcs Oct 14 - Nov 17, 2017) | 5,625.00 |
| 10358 | 11/16/2017 | Prudential Security Inc. (Invoices 393318.17, 399081.17) | 2,358.67 |
| 10359 | 11/16/2017 | [SPACE CLEANING SERVICES INC] Space Cleaning Services, Inc. (October 2017 janitorial services at UYA) | 5,300.00 |
| 10360 | 11/16/2017 | Success For All Foundation, Inc. (PO #942 Received.) | 7,427.20 |
| 10361 | 11/16/2017 | [Teaching Edge] Teaching Edge (Move 3 Smart Board from room 233 and 234 to room 240 and 242) | 900.00 |
| 10362 | 11/16/2017 | [TES] Total Education Solutions (September 2017 services) | 262.50 |
| 10363 | VOID | 11/16/2017 [The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation (Invoices 10202017, 11202017) | 0.00 |
| 10364 | 11/16/2017 | [The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation (Invoices 10202016, 11202016, 1202017, 12202016, 2202017, 3202017, 4202017, 42458, 42485, 42511, 42542, 42572) | 240,274.20 |
| 10365 | 11/16/2017 | [The Wayne & Joan Webber Foundation] The Wayne & Joan Webber Foundation (Invoices 42603, 5202017, 6202017 , 6302017, 7202017 , 8202017 , 9202017 , 9262017) | 0.00 |
| 10366 | 11/17/2017 | Yours In Education (Consulting Services - 2017 - 18 School Year Services) | 1,250.00 |
| ACH Payment | 11/17/2017 | [AT&T 254-1] AT&T (AUTO PAY - Nov 17, 2017.) | 130.86 |
| ACH Payment | 11/17/2017 | [AT&T 385-2] AT&T Mobility (AUTO PAY - Nov 17, 2017) | 127.48 |
| ACH Payment | 11/25/2017 | [Citizens] Citizens Insurance Co (November Insurance Pmt) | 1,839.73 |
| 10367 | 11/30/2017 | [Accelerate Learning] Accelerate Learning (K-8 Curriculum) | 7,309.00 |
| 10368 | 11/30/2017 | [Cintas] Cintas Corporation-300 (Invoices 300102694, 300108062, 300131506, 300136271, 300820388, 300825733, 300831042, 300836360) | 139.23 |
| 10369 | 11/30/2017 | [DELL-002] DELL FINANCIAL SERVICES (Contract #001-6687334-002. Nov 1 - 30, 2017 lease) | 454.29 |
| 10370 | 11/30/2017 | [Dell-001] Dell Financial Services-001 (Contract # 001-6687334-001 - November 1 - 30 lease) | 301.07 |
| 10371 | 11/30/2017 | [Detroit Elev] Detroit Elevator Company (Routine Maintenance November 2017) | 171.00 |
| 10372 | 11/30/2017 | [DHT Transportation, LLC] DHT Transportation, LLC (Invoices 2017-09Reg, 2017-10Reg, 53883) | 47,477.00 |
| 10373 | 11/30/2017 | [Flyball/dOpenSource] Flyball/dOpenSource (IT Support) | 3,288.00 |
| 10374 | 11/30/2017 | [Konica Business] Konica Minolta Business Solutions USA Inc. (Invoices 248327760, 248328045, 248328127, 248328128) | 1,161.68 |
| 10375 | 11/30/2017 | [Konica Finance] Konica Minolta Premier Finance (Billing Acct #90136315936 copier agreement) | 1,094.50 |
| 10376 | 11/30/2017 | [Mapsa] MAPSA (2018 Dues) | 2,376.00 |
| 10377 | 11/30/2017 | [Midwest Substitute Staffing] Midwest Substitute Staffing (Oct 23-27 M. Betton-Mathis. Oct 23 B. O'Neil. Oct 23 T. Keski-Hynnila. Oct 23 O. Salako. Oct 24 M. Hunter. Oct 24, Oct 26-27 L. Oliver. Oct 25 R. Johnson-Little. Oct 25 W. Johnson. Oct 25 O. Salako. Oct 26-27 M. Hunter) | 2,545.00 |
| 10378 | 11/30/2017 | [Office Depot] Office Depot (Administration - PO#954) | 90.69 |
| 10379 | 11/30/2017 | Prudential Security Inc. (Invoices 399361.17, 399645.17) | 2,216.20 |
| 10380 | 11/30/2017 | [Rose] Rose Pest Solutions (Pest control - Oct 11, 2017 and Oct 24, 2017.) | 108.00 |

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| 10381 | 11/30/2017 | [Educational Reflections,L.L.C] Steven Mostyn (10/31 and 11/1 for Marcel Rogers) | 270.00 |
| 10382 | 11/30/2017 | [Educational Reflections,L.L.C] Steven Mostyn (11/08, 11/09, and 11/10 for Marcel Rogers) | 345.00 |
| 10383 | 11/30/2017 | [Educational Reflections,L.L.C] Steven Mostyn (Nov 16 - Marcel Rogers) | 135.00 |
| 10384 | 11/30/2017 | [VFP Fire Systems] VFP Fire Systems (Fire Extinguisher Service) | 1,420.00 |
| Wire Payment | 11/30/2017 | New Paradigm For Education (UYA 11-30-17 PY) | 94,833.51 |
| Total Checks: | | | 585,456.58 |