

**Education Achievement Authority of Michigan  
Check Reconciliation Report  
5/1/2015 Through 5/31/2015**

<b>Check #</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Amount</b>	<b>City</b>	<b>State</b>
000131	American Express Credit Card	05/13/2015	\$17,324.81	New York	NY
000132	Blue Cross Blue Shield	05/18/2015	\$22,665.42	Detroit	MI
000133	Blue Cross Blue Shield	05/18/2015	\$68,323.73	Detroit	MI
000134	Blue Care Network of Michigan	05/18/2015	\$167,679.37	Detroit	MI
000135	Guardian	05/18/2015	\$25,977.84	Dallas	TX
000136	Vision Service Plan	05/18/2015	\$3,151.77	Los Angeles	CA
101347	Terri L. Gamlin	05/18/2015	\$1,000.00	Detroit	MI
103599	ASCD Conference Registration	05/04/2015	\$930.00	Baltimore	MD
103600	Cintas Corp	05/04/2015	\$35.79	Livonia	MI
103601	FEDERAL EXPRESS CORPORATION FEDEX	05/04/2015	\$24.25	Pittsburgh	PA
103602	Maria Minaev	05/04/2015	\$131.11	Detroit	MI
103603	Marie Miller	05/04/2015	\$9,350.00	Trenton	MI
103604	MFSS Ypsilanti Holdings, LLC Ann Arbor Marriott Ypsilanti At Eagle Crest	05/04/2015	\$2,438.10	Ypsilanti	MI
103605	MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION	05/04/2015	\$2,420.00	Lansing	MI
103606	Roostertail, Inc.	05/04/2015	\$2,000.00	Detroit	MI
103607	Teen HYPE	05/04/2015	\$494.00	Detroit	MI
103608	TRINITY,INC	05/04/2015	\$30,095.28	Wyandotte	MI
103609	Candice Pickens	05/04/2015	\$500.00	Detroit	MI
103610	Deaf & Hearing Impaired Services, Inc.	05/04/2015	\$1,400.00	Farmington Hills	MI
103611	RED CIRCLE SOLUTIONS	05/04/2015	\$5,495.00	Midland Park	NJ
103612	US Lacrosse, Inc	05/04/2015	\$240.00	Baltimore	MD
103613	Cintas Corp	05/11/2015	\$71.58	Livonia	MI
103614	Cranbrook Educational Community	05/11/2015	\$400.00	Bloomfield Hills	MI
103615	DTE Energy	05/11/2015	\$24,480.29	Cincinnati	OH
103616	FEDERAL EXPRESS CORPORATION FEDEX	05/11/2015	\$23.59	Pittsburgh	PA
103617	George D. Markley	05/11/2015	\$53.50	Ferndale	MI
103618	Hershell Bell, Jr.	05/11/2015	\$53.50	Detroit	MI
103619	Sam's Club	05/11/2015	\$424.82	Bentonville	AR
103620	Wayne State University	05/11/2015	\$109.00	Detroit	MI
103621	Ross Catering	05/12/2015	\$215.00	Detroit	MI
103622	Comcast Corporation	05/18/2015	\$83.90	Philadelphia	PA
103623	Absopure Water Company	05/20/2015	\$65.50	Plymouth	MI
103624	AMERICAN FIDELITY ASSURANCE COMPANY	05/20/2015	\$17,600.98	Oklahoma City	OK
103625	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	05/20/2015	\$3,562.47	Oklahoma City	OK
103626	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	05/20/2015	\$624.99	Oklahoma City	OK
103627	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	05/20/2015	\$3,549.97	Oklahoma City	OK
103628	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	05/20/2015	\$630.59	Oklahoma City	OK
103629	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	05/20/2015	\$630.59	Oklahoma City	OK

**Education Achievement Authority of Michigan  
Check Reconciliation Report  
5/1/2015 Through 5/31/2015**

Check #	Vendor	Check Date	Amount	City	State
103630	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	05/20/2015	\$3,549.97	Oklahoma City	OK
103631	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	05/20/2015	\$613.04	Oklahoma City	OK
103632	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	05/20/2015	\$624.99	Oklahoma City	OK
103633	At & T	05/20/2015	\$20,865.72	Carol Stream	IL
103634	Bright White Paper Co	05/20/2015	\$1,114.25	Palm City	FL
103635	Charles H. Wright Museum of African American History	05/20/2015	\$60.00	Detroit	MI
103636	Charneise Nichole Newton	05/20/2015	\$22.90		
103637	Treasurer City of Detroit	05/20/2015	\$43,338.81	Detroit	MI
103638	Comcast Corporation	05/20/2015	\$1,367.05	Philadelphia	PA
103639	County of Macomb Reimburdement Department	05/20/2015	\$50.00	Mt. Clemons	MI
103640	County of Macomb Reimburdement Department	05/20/2015	\$50.00	Mt. Clemons	MI
103642	DTE Energy	05/20/2015	\$72,286.49	Cincinnati	OH
103644	ESTR Publications	05/20/2015	\$2,452.00	Columbus	OH
103645	FEDERAL EXPRESS CORPORATION FEDEX	05/20/2015	\$54.30	Pittsburgh	PA
103646	Henry Ford Health System	05/20/2015	\$780.00	Detroit	MI
103647	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	05/20/2015	\$222.30	Topeka	KS
103648	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	05/20/2015	\$222.30	Topeka	KS
103649	Lids Sports Team	05/20/2015	\$565.00	Indianapolis	IN
103650	Maner Costerisan	05/20/2015	\$7,050.80	Lansing	MI
103651	Michigan Institute for Educational Managment	05/20/2015	\$75.00	Lansing	MI
103652	Michigan Association for the Education of Young Children	05/20/2015	\$408.00	Lansing	MI
103653	Michigan Department of Treasury	05/20/2015	\$45,624.91	Detroit	MI
103654	Michigan Department of Treasury	05/20/2015	\$44,650.68	Detroit	MI
103655	Michigan Department of Treasury	05/20/2015	\$127.60	Detroit	MI
103656	Michigan Guaranty Agency	05/20/2015	\$270.38	Indianapolis	IN
103657	Michigan Guaranty Agency	05/20/2015	\$255.74	Indianapolis	IN
103658	Michigan Guaranty Agency	05/20/2015	\$255.74	Indianapolis	IN
103659	Michigan Guaranty Agency	05/20/2015	\$270.38	Indianapolis	IN
103660	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	05/20/2015	\$1,053.00	Trenton	NJ
103661	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	05/20/2015	\$1,053.00	Trenton	NJ
103662	Tammy Terry Chapter 13 Trustee	05/20/2015	\$1,071.69	Memphis	TN
103663	Tammy Terry Chapter 13 Trustee	05/20/2015	\$725.00	Memphis	TN
103664	Tammy Terry Chapter 13 Trustee	05/20/2015	\$1,071.69	Memphis	TN
103665	Tammy Terry Chapter 13 Trustee	05/20/2015	\$725.00	Memphis	TN
103666	TAYLOR SCHOOL DISTRICT	05/20/2015	\$712.50	Taylor	MI
103667	The Hartsford	05/20/2015	\$32,389.80	Dallas	TX
103668	TRINITY,INC	05/20/2015	\$1,209.00	Wyandotte	MI
103669	University Outreach & Engagement Michigan State University	05/20/2015	\$300.00	East Lansing	MI

**Education Achievement Authority of Michigan**  
**Check Reconciliation Report**  
**5/1/2015 Through 5/31/2015**

Check #	Vendor	Check Date	Amount	City	State
103670	AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.	05/20/2015	\$263.92	Farmington Hills	MI
103671	AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.	05/20/2015	\$263.92	Farmington Hills	MI
103672	David Ruskin Chapter 13 Standing Trustee	05/20/2015	\$395.00	Chicago	IL
103673	David Ruskin Chapter 13 Standing Trustee	05/20/2015	\$665.00	Chicago	IL
103674	David Ruskin Chapter 13 Standing Trustee	05/20/2015	\$395.00	Chicago	IL
103675	David Ruskin Chapter 13 Standing Trustee	05/20/2015	\$665.00	Chicago	IL
103676	Deaf & Hearing Impaired Services, Inc.	05/20/2015	\$2,837.50	Farmington Hills	MI
103677	Krispen S. Carroll Chapter 13 Trustee	05/20/2015	\$100.00	Memphis	TN
103678	Krispen S. Carroll Chapter 13 Trustee	05/20/2015	\$925.00	Memphis	TN
103679	Krispen S. Carroll Chapter 13 Trustee	05/20/2015	\$100.00	Memphis	TN
103680	Krispen S. Carroll Chapter 13 Trustee	05/20/2015	\$925.00	Memphis	TN
103681	UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760	05/20/2015	\$367.97	Detroit	MI
103682	UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760	05/20/2015	\$367.97	Detroit	MI
103683	Veronica Conforme	05/20/2015	\$779.96	Teaneck	NJ
103684	AMERICAN SERBIAN MEMORIAL HALL	05/20/2015	\$1,400.00	Detroit	MI
103685	The Edison Institute The Henry Ford	05/21/2015	\$960.00	Dearborn	MI
103695	Dell Marketing c/o Dell USA LP	05/22/2015	\$179,515.18	Pittsburgh	PA
103696	At & T	05/26/2015	\$7,842.67	Carol Stream	IL
103697	AT&T Teleconference Services	05/26/2015	\$969.99	Omaha	NE
103698	Atlas Plumbing Supply Co	05/26/2015	\$240.47	Detroit	MI
103699	Big Top Party Rentals	05/26/2015	\$465.00	Warren	MI
103700	Big Top Party Rentals	05/26/2015	\$2,321.00	Warren	MI
103701	Charles H. Wright Museum of African American History	05/26/2015	\$390.00	Detroit	MI
103702	Treasurer City of Detroit	05/26/2015	\$363.30	Detroit	MI
103703	Comcast Corporation	05/26/2015	\$4,101.15	Philadelphia	PA
103704	Detroit Zoological Society	05/26/2015	\$641.00	Royal Oak	MI
103707	DTE Energy	05/26/2015	\$180,682.24	Cincinnati	OH
103708	Eric Nadelstern	05/26/2015	\$11,595.97	Bronx	NY
103709	FEDERAL EXPRESS CORPORATION FEDEX	05/26/2015	\$36.80	Pittsburgh	PA
103710	Michigan Interscholastic Athletic Adm. Assoc.	05/26/2015	\$49.00	Canton	MI
103711	Roostertail, Inc.	05/26/2015	\$5,441.00	Detroit	MI
103712	Sam's Club	05/26/2015	\$307.21	Bentonville	AR
103713	SOCIETY OF HEALTH AND PHYSICAL EDUCATORS	05/26/2015	\$550.00	Reston	VA
103714	SPECIALITY ENTERPRISE	05/26/2015	\$4,155.00	Troy	MI
103715	THOMSON REUTERS-WEST	05/26/2015	\$309.00	Carol Stream	IL
103716	TRINITY,INC	05/26/2015	\$477.75	Wyandotte	MI
103717	Deaf & Hearing Impaired Services, Inc.	05/26/2015	\$1,150.00	Farmington Hills	MI
103718	Charles H. Wright Museum of African American History	05/26/2015	\$2,700.00	Detroit	MI

**Education Achievement Authority of Michigan  
Check Reconciliation Report  
5/1/2015 Through 5/31/2015**

<b>Check #</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Amount</b>	<b>City</b>	<b>State</b>
103719	DTE Energy	05/28/2015	\$220.43	Cincinnati	OH
103720	Sam's Club	05/28/2015	\$70.28	Bentonville	AR
103721	The George Washington University c/o Tax Dept.	05/29/2015	\$7,723.98	Ashburn	VA
103722	Nikhita Navani	05/29/2015	\$400.00		
103723	Detroit Popcorn Company	05/29/2015	\$431.87	Redford	MI
A03762	Anthony Aaron Hutchins	05/04/2015	\$785.68	Detroit	MI
A03763	ANTONIO CHAMBERS	05/04/2015	\$1,170.00	Detroit	MI
A03764	Central Michigan Paper Company	05/04/2015	\$1,142.20	Ada	MI
A03765	CHRYSTAL WILSON	05/04/2015	\$138.14		
A03766	Envision Education, Inc.	05/04/2015	\$24,500.00	Oakland	CA
A03767	GPS Solutions	05/04/2015	\$2,080.00	Farmington Hills	MI
A03768	Herff Jones Inc.	05/04/2015	\$2,156.00	Ioia	KS
A03769	Kwame Simmons	05/04/2015	\$1,339.72	Silver Springs	MD
A03770	Matchbook Learning Solutions, Inc.	05/04/2015	\$27,083.33	Johns Creek	GA
A03771	Olive Seed, LLC	05/04/2015	\$387.50	Detroit	MI
A03772	Prudential Security, Inc.	05/04/2015	\$46,858.49	Taylor	MI
A03773	School Specialty	05/04/2015	\$2,301.46	Appleton	WI
A03774	The Stroh Companies, Inc.	05/04/2015	\$562.38	Detroit	MI
A03775	FRANK C. HUTCHINS	05/04/2015	\$400.00	Detroit	MI
A03776	James Nelson	05/04/2015	\$91.77	Birmingham	MI
A03777	Delta-T-Group Detroit, Inc.	05/04/2015	\$2,772.00	Bryn Mawr	PA
A03778	Urban Leadership Specialists	05/04/2015	\$4,220.00	Detroit	MI
A03779	Callwriter LLC	05/11/2015	\$1,462.50	Detroit	MI
A03780	Carmela R. Langley	05/11/2015	\$2,538.80	Novi	MI
A03781	Image School Portraits	05/11/2015	\$770.00	Farmington Hills	MI
A03782	Infinity Yacht Charters LLC	05/11/2015	\$3,400.00	St. Clair Shores	MI
A03783	James Glavin	05/11/2015	\$3,461.60	Birmingham	MI
A03784	Joshua Gubkin	05/11/2015	\$7,615.52	Southfield	MI
A03785	Michigan Laundry Machinery Service, Inc.	05/11/2015	\$142.50	Westland	MI
A03786	Prudential Security, Inc.	05/11/2015	\$49,497.73	Taylor	MI
A03787	Screen Prints Express	05/11/2015	\$540.50	Wayne	MI
A03788	Steven Schmidt	05/11/2015	\$20.00		
A03789	The Stroh Companies, Inc.	05/11/2015	\$13,168.33	Detroit	MI
A03790	Undersea World Services	05/11/2015	\$180.00	Farmington Hills	MI
A03791	AlKebul-an Village	05/13/2015	\$11,062.83	Detroit	MI
A03792	PESG, LLC	05/13/2015	\$49,589.23	Caledonia	MI
A03793	Prudential Security, Inc.	05/13/2015	\$44,304.82	Taylor	MI
A03794	ESR Educational Staffing Resources	05/13/2015	\$122,238.89	Caledonia	MI

**Education Achievement Authority of Michigan**  
**Check Reconciliation Report**  
**5/1/2015 Through 5/31/2015**

Check #	Vendor	Check Date	Amount	City	State
A03795	First Insurance Funding Corp.	05/14/2015	\$21,671.34	Chicago	IL
A03796	ABC Student Transportation	05/20/2015	\$3,861.00	Detroit	MI
A03797	Aramark	05/20/2015	\$500,000.00	Chicago	IL
A03798	Board of Water Commissioners	05/20/2015	\$117,790.90	Detroit	MI
A03799	Ciber Inc.	05/20/2015	\$10,200.00	Greenwood Village	CO
A03800	CONSTELLATION NEWENERGY - GAS DIVISION	05/20/2015	\$186,844.11	Chicago	IL
A03801	Copi-Tek	05/20/2015	\$1,375.00	Livonia	MI
A03802	Darrell Brooks Jr.	05/20/2015	\$177.26	Silver Spring	MD
A03803	Detroit Public Schools	05/20/2015	\$15,011.58	Detroit	MI
A03804	Dykema	05/20/2015	\$7,966.80	Chicago	IL
A03805	Emerald Data Solutions, Inc.	05/20/2015	\$3,000.00	Marietta	GA
A03806	Focus Hope Companies	05/20/2015	\$17,671.90	Detroit	MI
A03807	GPS Solutions	05/20/2015	\$68,062.32	Farmington Hills	MI
A03808	Herff Jones Inc.	05/20/2015	\$2,157.00	Ioia	KS
A03809	HP Finance Services	05/20/2015	\$228,769.25	Berkeley Heights	NJ
A03810	InfoStrada Services, Inc	05/20/2015	\$11,570.00	Rochester	MI
A03811	James Glavin	05/20/2015	\$1,730.80	Birmingham	MI
A03812	JESSE SUTTON	05/20/2015	\$45.99		
A03813	Kywana James	05/20/2015	\$60.03		
A03814	LeMoine & Associates Educational Consulting	05/20/2015	\$3,129.88	Los Angeles	CA
A03815	OfficeMax Incorporated	05/20/2015	\$4,107.75	Chicago	IL
A03816	Plante & Moran PLLC	05/20/2015	\$18,087.27	Chicago	IL
A03817	Prudential Security, Inc.	05/20/2015	\$47,705.55	Taylor	MI
A03818	School Specialty	05/20/2015	\$823.48	Appleton	WI
A03819	Scott Fleck d/b/a Trillium Works, LLC	05/20/2015	\$9,318.75	Birmingham	MI
A03820	Screen Prints Express	05/20/2015	\$415.00	Wayne	MI
A03821	Staples Contract & Commercial, Inc.	05/20/2015	\$1,544.51	Framingham	MA
A03822	The Stroh Companies, Inc.	05/20/2015	\$1,200.00	Detroit	MI
A03823	Total Education Solutions	05/20/2015	\$199,113.75	South Pasadena	CA
A03824	TransPar Group	05/20/2015	\$24,260.00	Lee's Summit	MO
A03825	EduWork PlacePros	05/20/2015	\$6,250.00	Detroit	MI
A03826	GLOBAL DESIGN, LLC	05/20/2015	\$440.00	Ann Arbor	MI
A03827	Delta-T-Group Detroit, Inc.	05/20/2015	\$12,834.00	Bryn Mawr	PA
A03828	Wayne RESA	05/20/2015	\$800.00	Wayne	MI
A03829	DeAndrea Rogers	05/20/2015	\$194.74	Oak Park	MI
A03830	Ann Arbor Hands-On Museum	05/20/2015	\$750.00	Ann Arbor	MI
A03831	HUNTINGTON LAW ACADEMY	05/22/2015	\$1,819.28	Detroit	MI
A03832	Robert Giles Jr.	05/22/2015	\$290.00	Detroit	MI

**Education Achievement Authority of Michigan  
Check Reconciliation Report  
5/1/2015 Through 5/31/2015**

<b>Check #</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Amount</b>	<b>City</b>	<b>State</b>
A03833	ABC Student Transportation	05/26/2015	\$1,101.75	Detroit	MI
A03834	Bearcom Wireless Worldwide	05/26/2015	\$135.00	Dallas	TX
A03835	Callwriter LLC	05/26/2015	\$280.00	Detroit	MI
A03836	Carmela R. Langley	05/26/2015	\$2,538.80	Novi	MI
A03837	CONSTELLATION NEWENERGY - GAS DIVISION	05/26/2015	\$178,549.62	Chicago	IL
A03838	D M BURR FACILITIES MANAGEMENT	05/26/2015	\$34,523.77	Flint	MI
A03839	David Baxter	05/26/2015	\$4,090.91	Birmingham	MI
A03840	Detroit Parent Network	05/26/2015	\$67,300.00	Detroit	MI
A03841	Greg Faremouth	05/26/2015	\$3,800.00	Jackson	MI
A03842	Image School Portraits	05/26/2015	\$2,380.00	Farmington Hills	MI
A03843	Learning Consultants, Inc.	05/26/2015	\$7,451.58	Detroit	MI
A03844	Michigan Educational Choice Center	05/26/2015	\$677,752.98	Columbus	OH
A03845	PESG, LLC	05/26/2015	\$50,248.17	Caledonia	MI
A03846	Prudential Security, Inc.	05/26/2015	\$4,538.96	Taylor	MI
A03847	School Specialty	05/26/2015	\$637.70	Appleton	WI
A03848	Staples Contract & Commercial, Inc.	05/26/2015	\$531.56	Framingham	MA
A03849	Total Package Lifestyle, LLC	05/26/2015	\$34,625.00	Detroit	MI
A03850	Robert Giles Jr.	05/26/2015	\$6,651.66	Detroit	MI
A03851	Undersea World Services	05/26/2015	\$265.00	Farmington Hills	MI
A03852	ESR Educational Staffing Resources	05/26/2015	\$119,832.13	Caledonia	MI
A03853	Wayne RESA	05/26/2015	\$178.66	Wayne	MI