

**Education Achievement Authority of Michigan
Check Reconciliation Report
8/1/2015 Through 8/31/2015**

Check #	Vendor	Check Date	Amount	City	State
000150	Vision Service Plan	08/11/2015	\$2,974.14	Los Angeles	CA
000151	Blue Cross Blue Shield	08/11/2015	\$26,732.75	Detroit	MI
000152	Blue Cross Blue Shield	08/11/2015	\$75,253.26	Detroit	MI
000153	Blue Care Network of Michigan	08/11/2015	\$166,385.02	Detroit	MI
000154	Guardian	08/11/2015	\$25,726.64	Dallas	TX
000155	American Express Credit Card	08/11/2015	\$22,175.57	New York	NY
101355	Sarah Schiel	08/03/2015	\$2,966.38	Grosse Pointe	MI
101356	Ashley Higgins	08/05/2015	\$3,756.33	Beachwood	OH
101357	Brandon Hernandez	08/06/2015	\$2,005.37	Madison	WI
101358	George Garrison	08/11/2015	\$2,719.53	Montgomery	AL
101359	Erin Shadowens	08/14/2015	\$2,221.32	Brooklyn	NY
101360	Philip Bongiorno	08/27/2015	\$1,714.54		
103946	Chanese Hayes	08/03/2015	\$122.69	New Baltimore	MI
103948	Detroit Regional Chamber	08/03/2015	\$4,999.00	Detroit	MI
103950	DTE Energy	08/03/2015	\$63,338.58	Cincinnati	OH
103951	EDU, Inc.	08/03/2015	\$2,000.00	Atlanta	GA
103952	Essential Curriculum	08/03/2015	\$6,920.00	Detroit	MI
103953	Robert Half International Inc. RH Management Resources, RHI Executive Search	08/03/2015	\$1,752.35	San Ramon	CA
103955	TRINITY,INC	08/03/2015	\$3,813.00	Wyandotte	MI
103956	Office Depot, INC.	08/03/2015	\$86.35	Boca Raton	FL
103957	Maner Costerisan	08/11/2015	\$8,043.96	Lansing	MI
103958	Miller Canfield Paddock & Stone, P.L.C	08/11/2015	\$22,490.00	Detroit	MI
103959	Nacht, Roumel, Salvatore, Blanchard and Walker, PC	08/11/2015	\$5,000.00	Ann Arbor	MI
103960	Robert Half International Inc. RH Management Resources, RHI Executive Search	08/11/2015	\$2,642.43	San Ramon	CA
103961	IDN-HARDWARE SALES, INC.	08/11/2015	\$1,795.98	Livonia	MI
103962	1st Agency	08/11/2015	\$14,904.41	Kalamazoo	MI
103963	CSSD	08/11/2015	\$499.85	Anchorage	AK
103964	FEDERAL EXPRESS CORPORATION FEDEX	08/11/2015	\$12.48	Pittsburgh	PA
103965	Michigan Department of Treasury	08/11/2015	\$48,842.14	Detroit	MI
103966	Michigan Guaranty Agency	08/11/2015	\$255.74	Indianapolis	IN
103967	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	08/11/2015	\$1,053.00	Trenton	NJ
103968	Nicholas Scott Wasmer	08/11/2015	\$107.14	Farmington Hills	MI
103969	Tammy Terry Chapter 13 Trustee	08/11/2015	\$1,071.69	Memphis	TN

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103970	Tammy Terry Chapter 13 Trustee	08/11/2015	\$725.00	Memphis	TN
103971	AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.	08/11/2015	\$263.92	Farmington Hills	MI
103972	David Ruskin Chapter 13 Standing Trustee	08/11/2015	\$395.00	Chicago	IL
103973	David Ruskin Chapter 13 Standing Trustee	08/11/2015	\$665.00	Chicago	IL
103974	David Ruskin Chapter 13 Standing Trustee	08/11/2015	\$504.75	Chicago	IL
103975	Krispen S. Carroll Chapter 13 Trustee	08/11/2015	\$100.00	Memphis	TN
103976	Krispen S. Carroll Chapter 13 Trustee	08/11/2015	\$925.00	Memphis	TN
103977	UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760	08/11/2015	\$411.97	Detroit	MI
103978	Veronica Conforme	08/11/2015	\$1,243.65	Teaneck	NJ
103979	Absopure Water Company	08/17/2015	\$154.25	Plymouth	MI
103980	At & T	08/17/2015	\$4,500.07	Carol Stream	IL
103981	Essential Curriculum	08/17/2015	\$3,360.00	Detroit	MI
103982	Miller Canfield Paddock & Stone, P.L.C	08/17/2015	\$7,655.00	Detroit	MI
103983	Robert Half International Inc. RH Management Resources, RHI Executive Search	08/17/2015	\$2,976.21	San Ramon	CA
103986	TRINITY,INC	08/17/2015	\$10,851.75	Wyandotte	MI
103987	GITAR CENTER A/R Dept.	08/17/2015	\$163.97	Thousand Oaks	CA
103988	Accidental Fund General Insurance Company	08/17/2015	\$34,761.25	Lansing	MI
103989	Arthur J. Gallagher Risk Management Services, Inc.	08/17/2015	\$91,015.25	Grand Rapids	MI
103990	Comcast Corporation	08/17/2015	\$186.80	Philadelphia	PA
103991	Michigan Department of Treasury	08/17/2015	\$44,879.22	Detroit	MI
103992	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	08/17/2015	\$1,053.00	Trenton	NJ
103993	Office Depot, INC.	08/17/2015	\$187.15	Boca Raton	FL
103994	DTE Energy	08/24/2015	\$26,250.14	Cincinnati	OH
103995	Fire Extinguisher Sales & Service, Inc.	08/24/2015	\$504.20	Fraser	MI
103996	Kenneth Jackson	08/24/2015	\$2,592.00	Warren	MI
103997	Lauren Bienenstock & Associates Bienenstock Nationwide Court Reporting & Video	08/24/2015	\$1,272.36	Bingham Farms	MI
103998	MKR Services dba Kramer Entertainment	08/24/2015	\$1,675.00	Grand Rapids	MI
103999	Playworks Education Energized	08/24/2015	\$14,643.65	Oakland	CA
104000	Robert Half International Inc. RH Management Resources, RHI Executive Search	08/24/2015	\$1,947.05	San Ramon	CA
104001	TAYLOR SCHOOL DISTRICT	08/24/2015	\$327.87	Taylor	MI
104002	TRINITY,INC	08/24/2015	\$79,120.90	Wyandotte	MI
104003	Andrew Lapetina	08/24/2015	\$372.92	Hamtramck	MI
104004	Wayne State University	08/24/2015	\$97,480.00	Detroit	MI

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104005	At & T	08/24/2015	\$526.52	Carol Stream	IL
104006	Department of Transportation	08/24/2015	\$3,500.00	Detroit	MI
104007	DTE Energy	08/24/2015	\$13,648.74	Cincinnati	OH
104008	Microsoft Corporation	08/24/2015	\$217.20	Dallas	TX
104009	Compass Learning Inc.	08/27/2015	\$34,602.17	Dallas	TX
104010	Scantron Corp	08/27/2015	\$143,360.00	Chicago	IL
104011	Oakland University	08/27/2015	\$1,000.00	Rochester	MI
104012	SAS Institute Inc.	08/27/2015	\$80,000.00	Cary	NC
104013	Living Arts	08/27/2015	\$7,673.18	Detroit	MI
104014	Treasurer City of Detroit	08/27/2015	\$64,897.07	Detroit	MI
104015	CPI Qualified Plan Consultants, Inc.	08/27/2015	\$3,311.54	Great Bend	KS
104016	Credit Acceptance Corporation c/o Weber & Olcese, P.L.C.	08/27/2015	\$124.49	Troy	MI
104017	CSSD	08/27/2015	\$499.85	Anchorage	AK
104018	First American Title C/O John F. Potvin	08/27/2015	\$471.25	Bloomfield Hills	MI
104019	First American Title C/O John F. Potvin	08/27/2015	\$411.97	Bloomfield Hills	MI
104020	Michigan Department of Treasury	08/27/2015	\$45,791.79	Detroit	MI
104021	Michigan Guaranty Agency	08/27/2015	\$255.74	Indianapolis	IN
104022	Midland Funding LLC c/o Mary Jane M Elliott P.C. P32732	08/27/2015	\$471.25	Novi	MI
104023	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	08/27/2015	\$1,053.00	Trenton	NJ
104024	Social Security Administration Great Lakes Program Service Center	08/27/2015	\$270.24	Chicago	IL
104025	Tammy Terry Chapter 13 Trustee	08/27/2015	\$725.00	Memphis	TN
104026	Tammy Terry Chapter 13 Trustee	08/27/2015	\$1,121.69	Memphis	TN
104027	AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.	08/27/2015	\$263.92	Farmington Hills	MI
104028	David Ruskin Chapter 13 Standing Trustee	08/27/2015	\$395.00	Chicago	IL
104029	David Ruskin Chapter 13 Standing Trustee	08/27/2015	\$665.00	Chicago	IL
104030	David Ruskin Chapter 13 Standing Trustee	08/27/2015	\$504.75	Chicago	IL
104031	Krispen S. Carroll Chapter 13 Trustee	08/27/2015	\$100.00	Memphis	TN
104032	Krispen S. Carroll Chapter 13 Trustee	08/27/2015	\$925.00	Memphis	TN
104033	US Department of Education National Payment Center	08/27/2015	\$153.97	Atlanta	GA
A04050	ABC Student Transportation	08/03/2015	\$224.25	Detroit	MI
A04051	AlKebul-an Village	08/03/2015	\$5,963.73	Detroit	MI
A04052	Copi-Tek	08/03/2015	\$475.00	Livonia	MI
A04053	D M BURR FACILITIES MANAGEMENT	08/03/2015	\$2,359.25	Flint	MI

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A04054	Deanne M. D'Arca	08/03/2015	\$4,530.00	Milford	MI
A04055	Kywana James	08/03/2015	\$141.49		
A04056	Learning Consultants, Inc.	08/03/2015	\$1,782.73	Detroit	MI
A04057	Mellannie Porch-Doneghy	08/03/2015	\$305.67	Oak Park	MI
A04058	PESG, LLC	08/03/2015	\$40,384.73	Caledonia	MI
A04059	Prudential Security, Inc.	08/03/2015	\$40,521.48	Taylor	MI
A04060	Staples Contract & Commercial, Inc.	08/03/2015	\$1,546.37	Framingham	MA
A04061	The New Teacher Project, Inc.	08/03/2015	\$276,250.00	Brooklyn	NY
A04062	The Stroh Companies, Inc.	08/03/2015	\$11,805.51	Detroit	MI
A04063	Tracye Henderson	08/03/2015	\$1,573.15	West Bloomfield	MI
A04064	GLOBAL DESIGN, LLC	08/03/2015	\$496.00	Ann Arbor	MI
A04065	ESR Educational Staffing Resources	08/03/2015	\$123,142.79	Caledonia	MI
A04066	Ba'Shira Goolsby	08/11/2015	\$81.87	Oak Park	MI
A04067	D M BURR FACILITIES MANAGEMENT	08/11/2015	\$428,686.69	Flint	MI
A04069	Kaplan Inc.	08/11/2015	\$24,700.00	New York	NY
A04070	Mellannie Porch-Doneghy	08/11/2015	\$40.96	Oak Park	MI
A04071	Prudential Security, Inc.	08/11/2015	\$41,623.23	Taylor	MI
A04072	Staples Contract & Commercial, Inc.	08/11/2015	\$356.40	Framingham	MA
A04073	TransPar Group	08/11/2015	\$24,260.00	Lee's Summit	MO
A04074	Ben's Electric Inc.	08/11/2015	\$3,435.00	Eaton Rapids	MI
A04075	Jennifer McConico	08/11/2015	\$310.25	Detroit	MI
A04076	Detroit Branch national Association for Advanement of Colored People	08/11/2015	\$7,500.00	Detroit	MI
A04077	Aramark	08/11/2015	\$333,333.33	Chicago	IL
A04078	Arbiterpay	08/11/2015	\$5,000.00	Sandy	UT
A04079	Carmela R. Langley	08/11/2015	\$2,769.60	Novi	MI
A04081	Joshua Gubkin	08/11/2015	\$7,972.64	Southfield	MI
A04082	School Specialty	08/11/2015	\$524.00	Appleton	WI
A04083	The Hunter Group	08/11/2015	\$27,500.00	Bloomfield Hills	MI
A04084	AlKebul-an Village	08/17/2015	\$7,508.24	Detroit	MI
A04085	Callwriter LLC	08/17/2015	\$600.00	Detroit	MI
A04086	Communités in Schools of Detroit, Inc.	08/17/2015	\$7,000.00	Detroit	MI
A04087	Detroit Parent Network	08/17/2015	\$13,850.00	Detroit	MI
A04088	Focus Hope Companies	08/17/2015	\$41,353.47	Detroit	MI

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A04089	Greg Faremouth	08/17/2015	\$6,400.00	Jackson	MI
A04090	InfoStrada Services, Inc	08/17/2015	\$9,640.00	Rochester	MI
A04091	Park Athletic Supply	08/17/2015	\$298.00	Allen Park	MI
A04092	Prudential Security, Inc.	08/17/2015	\$7,024.79	Taylor	MI
A04093	School Improvement Network	08/17/2015	\$74,490.46	Midvale	UT
A04094	EduWork PlacePros	08/17/2015	\$6,250.00	Detroit	MI
A04095	Delta-T-Group Detroit, Inc.	08/17/2015	\$17,478.00	Bryn Mawr	PA
A04096	Urban Leadership Specialists	08/17/2015	\$2,970.00	Detroit	MI
A04097	Arbiterpay	08/17/2015	\$1,000.00	Sandy	UT
A04098	Bryant C. Weems	08/17/2015	\$666.90		
A04099	Futures Education of Michigan LLC	08/17/2015	\$60,000.00	Springfield	MA
A04100	PESG, LLC	08/17/2015	\$27,613.82	Caledonia	MI
A04101	ESR Educational Staffing Resources	08/17/2015	\$115,527.64	Caledonia	MI
A04102	GPS Solutions	08/19/2015	\$66,928.70	Farmington Hills	MI
A04103	ABC Student Transportation	08/24/2015	\$67,548.18	Detroit	MI
A04104	Academic Approach LLC	08/24/2015	\$7,855.00	Chicago	IL
A04105	AlKebul-an Village	08/24/2015	\$19,745.22	Detroit	MI
A04106	Apple Computer Inc.	08/24/2015	\$31,612.00	Austin	TX
A04107	Checker Cab Company	08/24/2015	\$24,242.50	Detroit	MI
A04108	City Cab Company	08/24/2015	\$7,480.00	Detroit	MI
A04109	Creative Synergy Consulting, LLC	08/24/2015	\$18,600.00	Grosse Pointe Park	MI
A04110	D M BURR FACILITIES MANAGEMENT	08/24/2015	\$82,077.95	Flint	MI
A04111	Detroit Parent Network	08/24/2015	\$30,925.00	Detroit	MI
A04112	Dykema	08/24/2015	\$1,603.80	Chicago	IL
A04113	Envision Education, Inc.	08/24/2015	\$34,500.00	Oakland	CA
A04114	Focus Hope Companies	08/24/2015	\$41,725.67	Detroit	MI
A04115	Macprofessionals, Inc.	08/24/2015	\$450.00	Novi	MI
A04116	OfficeMax Incorporated	08/24/2015	\$4,248.88	Chicago	IL
A04118	School Specialty	08/24/2015	\$1,922.76	Appleton	WI
A04119	Total Education Solutions	08/24/2015	\$181,145.00	South Pasadena	CA
A04120	Total Package Lifestyle, LLC	08/24/2015	\$14,300.00	Detroit	MI
A04121	Urban Leadership Specialists	08/24/2015	\$1,760.00	Detroit	MI
A04122	Wayne RESA	08/24/2015	\$61,981.00	Wayne	MI

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A04123	Central Michigan Paper Company	08/24/2015	\$3,062.00	Ada	MI
A04124	Eunice Hayes	08/24/2015	\$2,077.20	Canton	MI
A04125	First Insurance Funding Corp.	08/24/2015	\$43,914.40	Chicago	IL
A04126	Garland Thomas McDavid	08/24/2015	\$586.35	Chicago	IL
A04127	Harold S. Henry Jr.	08/24/2015	\$858.00	Baltimore	MD
A04128	Michigan Educational Choice Center	08/24/2015	\$678,948.39	Columbus	OH
A04129	Staples Contract & Commercial, Inc.	08/24/2015	\$2,077.85	Framingham	MA
A04131	Unum Beneficiary Name: Provident Life and Accident	08/24/2015	\$5,244.20	Atlanta	GA
A04132	Ben's Electric Inc.	08/24/2015	\$1,250.00	Eaton Rapids	MI
A04133	Deanne M. D'Arca	08/25/2015	\$4,050.00	Milford	MI
A04134	School Improvement Network	08/27/2015	\$29,711.54	Midvale	UT
A04135	Board of Water Commissioners	08/27/2015	\$88,251.21	Detroit	MI
A04136	Urban Leadership Specialists	08/27/2015	\$15,400.00	Detroit	MI
A04137	GPS Solutions	08/27/2015	\$7,711.05	Farmington Hills	MI
A04138	Benjamin E. Koyton Jr.	08/27/2015	\$832.50	Detroit	MI
A04139	Allen Thomas	08/27/2015	\$900.00	Clinton Township	MI
A04140	Carmela R. Langley	08/27/2015	\$2,308.00	Novi	MI
A04141	HP Finance Services	08/27/2015	\$228,769.25	Berkeley Heights	NJ
A04143	RAG Athletics	08/27/2015	\$2,400.00	Livonia	MI
A04144	The Stroh Companies, Inc.	08/27/2015	\$25.00	Detroit	MI
A04145	Robert Giles Jr.	08/27/2015	\$6,651.66	Detroit	MI