

Education Achievement Authority of Michigan
Check Reconciliation Report
9/1/2015 Through 9/30/2015

Check #	Vendor	Check Date	Amount	City	State
000156	Blue Care Network of Michigan	09/17/2015	\$159,255.60	Detroit	MI
000157	Blue Cross Blue Shield	09/17/2015	\$62,270.88	Detroit	MI
000158	Blue Cross Blue Shield	09/17/2015	\$19,022.65	Detroit	MI
000159	Guardian	09/17/2015	\$22,497.31	Dallas	TX
000160	Vision Service Plan	09/17/2015	\$2,394.57	Los Angeles	CA
101361	Artra Bell	09/04/2015	\$450.31	Detroit	MI
101362	Marquis Herring	09/16/2015	\$1,460.22	EastPointe	MI
101363	Matthew Mangan	09/16/2015	\$1,704.94	Detroit	MI
101364	Suzanne Goin	09/16/2015	\$1,498.22	Novi	MI
101365	Nathan Austin	09/25/2015	\$1,505.57	Royal Oak	MI
104034	Charneise Nichole Newton	09/01/2015	\$78.90		
104035	TAYLOR SCHOOL DISTRICT	09/01/2015	\$900.81	Taylor	MI
104036	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	09/01/2015	\$25,049.76	Oklahoma City	OK
104037	Atlas Plumbing Supply Co	09/01/2015	\$1,005.80	Detroit	MI
104038	Charneise Nichole Newton	09/01/2015	\$12.50		
104039	Detroit Regional Chamber	09/01/2015	\$3,870.00	Detroit	MI
104041	DTE Energy	09/01/2015	\$100,108.03	Cincinnati	OH
104042	Farmington Public Schools	09/01/2015	\$1,675.00	Farmington	MI
104043	Marie Miller	09/01/2015	\$550.00	Trenton	MI
104044	Maximus K-12 Education, Inc.	09/01/2015	\$4,717.48	Eatontown	NJ
104045	Pearson Education Inc	09/01/2015	\$13,300.00	Glenview	IL
104046	Robert Half International Inc. RH Management Resources, RHI Executive Search	09/01/2015	\$2,684.15	San Ramon	CA
104047	Scantron Corp	09/01/2015	\$95,330.00	Chicago	IL
104048	Cintas Corp	09/09/2015	\$107.37	Livonia	MI
104050	Eleanor Harris	09/09/2015	\$351.20		
104051	Michigan Association of Secondary School Principal	09/09/2015	\$159.00	Lansing	MI
104052	TRINITY,INC	09/09/2015	\$126.75	Wyandotte	MI
104053	Bianca Perry	09/09/2015	\$1,800.00	Detroit	MI
104054	Atlas Plumbing Supply Co	09/09/2015	\$36.72	Detroit	MI
104055	Cintas Corp	09/09/2015	\$71.58	Livonia	MI
104056	Eleanor Harris	09/09/2015	\$716.43		
104057	TRINITY,INC	09/09/2015	\$2,408.25	Wyandotte	MI
104058	Office Depot, INC.	09/09/2015	\$307.14	Boca Raton	FL
104059	Yolanda Bell	09/09/2015	\$40.00	Detroit	MI
104061	Michigan Chronicle	09/15/2015	\$3,000.00	Detroit	MI

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104062	Atlas Plumbing Supply Co	09/15/2015	\$1,197.22	Detroit	MI
104063	Booksamillion.com	09/15/2015	\$3,376.00	Birmingham	AL
104064	DTE Energy	09/15/2015	\$25,937.16	Cincinnati	OH
104065	Glasco Corporation	09/15/2015	\$678.75	Detroit	MI
104066	James Worth DBA Formcode L.L.C.	09/15/2015	\$1,687.50	Troy	MI
104067	Maner Costerisan	09/15/2015	\$1,552.20	Lansing	MI
104068	Robert Half International Inc. RH Management Resources, RHI Executive Search	09/15/2015	\$4,951.07	San Ramon	CA
104069	Matthew E. Freund DBA SIS Resources	09/15/2015	\$605.40	Colwich	KS
104070	Specialty Enterprise	09/15/2015	\$8,177.00	Troy	MI
104071	Office Depot, INC.	09/15/2015	\$975.86	Boca Raton	FL
104072	Atlas Plumbing Supply Co	09/23/2015	\$433.27	Detroit	MI
104073	Carrier Corporation	09/23/2015	\$1,560.83	Hartford	CT
104074	Absopure Water Company	09/23/2015	\$18.00	Plymouth	MI
104075	Atlas Plumbing Supply Co	09/23/2015	\$369.61	Detroit	MI
104076	Booksamillion.com	09/23/2015	\$714.00	Birmingham	AL
104077	Charneise Nichole Newton	09/23/2015	\$75.24		
104078	Treasurer City of Detroit	09/23/2015	\$42,012.30	Detroit	MI
104079	County of Macomb Reimburement Department	09/23/2015	\$250.00	Mt. Clemons	MI
104080	CSSD	09/23/2015	\$1,499.55	Anchorage	AK
104081	DTE Energy	09/23/2015	\$41,894.75	Cincinnati	OH
104082	Entourage Imaging, Inc Entourage Yearbooks	09/23/2015	\$2,034.00	Princeton Junction	NJ
104083	First American Title C/O John F. Potvin	09/23/2015	\$471.25	Bloomfield Hills	MI
104084	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	09/23/2015	\$444.60	Topeka	KS
104085	Mary Jenkins-Williams	09/23/2015	\$95.00		
104086	Michigan Department of Treasury	09/23/2015	\$89,337.62	Detroit	MI
104087	Michigan Guaranty Agency	09/23/2015	\$255.74	Indianapolis	IN
104088	Michigan Guaranty Agency	09/23/2015	\$255.74	Indianapolis	IN
104089	Michigan High School Athletics Association	09/23/2015	\$210.00	East Lansing	MI
104090	Midland Funding LLC c/o Mary Jane M Elliott P.C. P32732	09/23/2015	\$618.18	Novi	MI
104091	Miller Canfield Paddock & Stone, P.L.C	09/23/2015	\$285.00	Detroit	MI
104092	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	09/23/2015	\$2,106.00	Trenton	NJ
104093	Robert Half International Inc. RH Management Resources, RHI Executive Search	09/23/2015	\$3,017.93	San Ramon	CA
104094	Sean Deiters	09/23/2015	\$61.03	Canton	MI
104095	Social Security Administration Great Lakes Program Service Center	09/23/2015	\$540.48	Chicago	IL
104096	Tammy Terry Chapter 13 Trustee	09/23/2015	\$725.00	Memphis	TN

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104097	Tammy Terry Chapter 13 Trustee	09/23/2015	\$1,121.69	Memphis	TN
104098	Tammy Terry Chapter 13 Trustee	09/23/2015	\$725.00	Memphis	TN
104099	Tammy Terry Chapter 13 Trustee	09/23/2015	\$1,121.69	Memphis	TN
104100	TRINITY,INC	09/23/2015	\$1,140.75	Wyandotte	MI
104101	AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.	09/23/2015	\$263.92	Farmington Hills	MI
104102	AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.	09/23/2015	\$263.92	Farmington Hills	MI
104103	David Ruskin Chapter 13 Standing Trustee	09/23/2015	\$665.00	Chicago	IL
104104	David Ruskin Chapter 13 Standing Trustee	09/23/2015	\$395.00	Chicago	IL
104105	David Ruskin Chapter 13 Standing Trustee	09/23/2015	\$504.75	Chicago	IL
104106	David Ruskin Chapter 13 Standing Trustee	09/23/2015	\$665.00	Chicago	IL
104107	Dedra Lynn McGlory	09/23/2015	\$60.50		
104108	IDN-HARDWARE SALES, INC.	09/23/2015	\$2,048.08	Livonia	MI
104109	Krispen S. Carroll Chapter 13 Trustee	09/23/2015	\$100.00	Memphis	TN
104110	Krispen S. Carroll Chapter 13 Trustee	09/23/2015	\$925.00	Memphis	TN
104111	Krispen S. Carroll Chapter 13 Trustee	09/23/2015	\$100.00	Memphis	TN
104112	Krispen S. Carroll Chapter 13 Trustee	09/23/2015	\$925.00	Memphis	TN
104113	Office Depot, INC.	09/23/2015	\$2,037.38	Boca Raton	FL
104114	UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760	09/23/2015	\$411.97	Detroit	MI
104115	US Department of Education National Payment Center	09/23/2015	\$307.94	Atlanta	GA
104116	Allen Thomas	09/24/2015	\$900.00	Clinton Township	MI
104117	Ezequiel Garcia	09/24/2015	\$900.00	Detroit	MI
104118	DTE Energy	09/29/2015	\$39,682.94	Cincinnati	OH
104119	Essential Curriculum	09/29/2015	\$1,120.00	Detroit	MI
104120	At & T	09/29/2015	\$31,677.06	Carol Stream	IL
104121	AT&T Teleconference Services	09/29/2015	\$333.97	Omaha	NE
104122	BARNES AND NOBLE, INC.	09/29/2015	\$22,325.97	New York	NY
104123	Comcast Corporation	09/29/2015	\$83.90	Philadelphia	PA
104124	DTE Energy	09/29/2015	\$5,697.38	Cincinnati	OH
104125	FAMILY SUPPORT REGISTRY	09/29/2015	\$2,476.50	Carrollton	GA
104126	FEDERAL EXPRESS CORPORATION FEDEX	09/29/2015	\$9.69	Pittsburgh	PA
104127	Miller Canfield Paddock & Stone, P.L.C	09/29/2015	\$30,000.00	Detroit	MI
104128	Wolverine Solutions Group	09/29/2015	\$9,914.99	Detroit	MI
A04146	D M BURR FACILITIES MANAGEMENT	09/01/2015	\$949.00	Flint	MI
A04147	Detroit Public Schools	09/01/2015	\$14,778.58	Detroit	MI
A04148	Focus Hope Companies	09/01/2015	\$36,602.34	Detroit	MI

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A04149	GPS Solutions	09/01/2015	\$14,219.50	Farmington Hills	MI
A04150	School Improvement Network	09/01/2015	\$97,575.00	Midvale	UT
A04151	Carla West	09/01/2015	\$109.16	Detroit	MI
A04152	GLOBAL DESIGN, LLC	09/01/2015	\$800.00	Ann Arbor	MI
A04153	ABC Student Transportation	09/01/2015	\$838.50	Detroit	MI
A04154	Central Michigan Paper Company	09/01/2015	\$405.00	Ada	MI
A04155	CoachEZ, LLC	09/01/2015	\$100.00	Caledonia	MI
A04156	Concentric Educational Solutions Inc.	09/01/2015	\$30,959.16	Clinton	MD
A04157	Gabriela Elena Gui	09/01/2015	\$113.80		
A04158	Image School Portraits	09/01/2015	\$9,700.00	Farmington Hills	MI
A04159	Lisa Mason	09/01/2015	\$200.00	Harper Woods	MI
A04160	Park Athletic Supply	09/01/2015	\$150.00	Allen Park	MI
A04161	PESG, LLC	09/01/2015	\$117.96	Caledonia	MI
A04162	Prudential Security, Inc.	09/01/2015	\$26,849.20	Taylor	MI
A04163	School Improvement Network	09/01/2015	\$9,111.74	Midvale	UT
A04164	School Specialty	09/01/2015	\$1,731.45	Appleton	WI
A04165	Starr, Butler, Alexopoulos & Stoner, PLLC	09/01/2015	\$5,062.41	Southfield	MI
A04166	The Stroh Companies, Inc.	09/01/2015	\$200.00	Detroit	MI
A04167	ESR Educational Staffing Resources	09/01/2015	\$44,237.98	Caledonia	MI
A04168	Wayne RESA	09/01/2015	\$6,469.00	Wayne	MI
A04169	Detroit Parent Network	09/09/2015	\$8,245.00	Detroit	MI
A04170	Mariners Inn	09/09/2015	\$825.00	Detroit	MI
A04172	Carmela R. Langley	09/09/2015	\$2,538.80	Novi	MI
A04173	Central Michigan Paper Company	09/09/2015	\$580.00	Ada	MI
A04174	Eunice Hayes	09/09/2015	\$2,308.00	Canton	MI
A04175	Growing Leaders, Inc	09/09/2015	\$500.00	Norcross	GA
A04177	Joshua Gubkin	09/09/2015	\$7,269.36	Southfield	MI
A04178	LogMeIn, Inc.	09/09/2015	\$7,893.00	Boston	MA
A04179	Prudential Security, Inc.	09/09/2015	\$24,615.14	Taylor	MI
A04180	School Specialty	09/09/2015	\$912.00	Appleton	WI
A04181	The Stroh Companies, Inc.	09/09/2015	\$11,732.44	Detroit	MI
A04182	Unum Beneficiary Name: Provident Life and Accident	09/09/2015	\$9,265.66	Atlanta	GA
A04183	D M BURR FACILITIES MANAGEMENT	09/15/2015	\$651.13	Flint	MI
A04184	Detroit Public Schools	09/15/2015	\$14,519.95	Detroit	MI
A04185	Learning Consultants, Inc.	09/15/2015	\$6,013.42	Detroit	MI

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A04186	Staples Contract & Commercial, Inc.	09/15/2015	\$884.16	Framingham	MA
A04187	ABC Student Transportation	09/15/2015	\$649.74	Detroit	MI
A04188	AIKebul-an Village	09/15/2015	\$1,396.71	Detroit	MI
A04189	Aramark	09/15/2015	\$333,333.34	Chicago	IL
A04190	Central Michigan Paper Company	09/15/2015	\$4,064.00	Ada	MI
A04191	Communités in Schools of Detroit, Inc.	09/15/2015	\$4,772.40	Detroit	MI
A04192	Detroit Parent Network	09/15/2015	\$23,750.00	Detroit	MI
A04193	Focus Hope Companies	09/15/2015	\$25,412.50	Detroit	MI
A04194	Follett Educational Services, Inc.	09/15/2015	\$39.25	Woodridge	IL
A04195	Futures Education of Michigan LLC	09/15/2015	\$60,000.00	Springfield	MA
A04196	GPS Solutions	09/15/2015	\$50,331.44	Farmington Hills	MI
A04197	Greg Faremouth	09/15/2015	\$5,600.00	Jackson	MI
A04198	InfoStrada Services, Inc	09/15/2015	\$10,040.00	Rochester	MI
A04199	Learning Consultants, Inc.	09/15/2015	\$2,218.95	Detroit	MI
A04200	Macprofessionals, Inc.	09/15/2015	\$2,380.00	Novi	MI
A04201	PESG, LLC	09/15/2015	\$1,340.02	Caledonia	MI
A04202	Prudential Security, Inc.	09/15/2015	\$52,511.63	Taylor	MI
A04203	School Specialty	09/15/2015	\$3,094.00	Appleton	WI
A04204	Staples Contract & Commercial, Inc.	09/15/2015	\$710.00	Framingham	MA
A04205	TeShayla Coates	09/15/2015	\$85.46		
A04206	The Facility Group, LLC	09/15/2015	\$13,325.00	Livonia	MI
A04207	The Manhood Project, LLC	09/15/2015	\$10,174.84	Inkster	MI
A04208	Total Education Solutions	09/15/2015	\$10,000.00	South Pasadena	CA
A04209	TransPar Group	09/15/2015	\$24,260.00	Lee's Summit	MO
A04210	EduWork PlacePros	09/15/2015	\$6,250.00	Detroit	MI
A04211	CREATIVE LEARNING SYSTEMS	09/15/2015	\$168,818.28	Longmont	CO
A04212	ESR Educational Staffing Resources	09/15/2015	\$41,158.94	Caledonia	MI
A04214	Crisis Prevention Institute, Inc	09/18/2015	\$22,850.00	Milwaukee	WI
A04215	Learning Consultants, Inc.	09/23/2015	\$7,060.00	Detroit	MI
A04216	AIKebul-an Village	09/23/2015	\$12,365.07	Detroit	MI
A04217	Central Michigan Paper Company	09/23/2015	\$2,331.20	Ada	MI
A04218	Communités in Schools of Detroit, Inc.	09/23/2015	\$7,000.00	Detroit	MI
A04219	Concentric Educational Solutions Inc.	09/23/2015	\$29,040.84	Clinton	MD
A04220	D M BURR FACILITIES MANAGEMENT	09/23/2015	\$339,509.80	Flint	MI
A04221	Eunice Hayes	09/23/2015	\$2,279.15	Canton	MI

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A04222	Gabriela Elena Gui	09/23/2015	\$100.63		
A04223	Jann M Palmer	09/23/2015	\$95.00	Southfield	MI
A04224	OfficeMax Incorporated	09/23/2015	\$3,103.70	Chicago	IL
A04225	Prudential Security, Inc.	09/23/2015	\$23,337.11	Taylor	MI
A04226	School Specialty	09/23/2015	\$4,528.50	Appleton	WI
A04227	Staples Contract & Commercial, Inc.	09/23/2015	\$2,563.68	Framingham	MA
A04228	The Stroh Companies, Inc.	09/23/2015	\$3,244.67	Detroit	MI
A04229	Undersea World Services	09/23/2015	\$95.00	Farmington Hills	MI
A04230	Kristie Ford	09/23/2015	\$160.78		
A04231	CREATIVE LEARNING SYSTEMS	09/23/2015	\$11,806.23	Longmont	CO
A04232	Delta-T-Group Detroit, Inc.	09/23/2015	\$14,454.00	Bryn Mawr	PA
A04233	Mary Steinhauer	09/28/2015	\$1,464.58	Livonia	MI
A04234	Macprofessionals, Inc.	09/29/2015	\$1,224.45	Novi	MI
A04235	Urban Neighborhood Initiatives, Inc.	09/29/2015	\$1,825.00	Detroit	MI
A04236	Deanne M. D'Arca	09/29/2015	\$1,500.00	Milford	MI
A04237	First Insurance Funding Corp.	09/29/2015	\$39,057.03	Chicago	IL
A04238	Gabriela Elena Gui	09/29/2015	\$345.33		
A04239	PESG, LLC	09/29/2015	\$17,426.41	Caledonia	MI
A04240	Prudential Security, Inc.	09/29/2015	\$5,602.12	Taylor	MI
A04241	RAG Athletics	09/29/2015	\$2,400.00	Livonia	MI
A04242	School Specialty	09/29/2015	\$232.72	Appleton	WI
A04243	The Stroh Companies, Inc.	09/29/2015	\$3,030.00	Detroit	MI
A04244	Travis Wood	09/29/2015	\$3,164.97		
A04245	ESR Educational Staffing Resources	09/29/2015	\$82,566.73	Caledonia	MI
A04246	Ben's Electric Inc.	09/29/2015	\$435.00	Eaton Rapids	MI
A04247	Robert Giles Jr.	09/30/2015	\$6,651.66	Detroit	MI