

Education Achievement Authority of Michigan
Check Reconciliation Report
10/1/2015 Through 10/31/2015

Check #	Vendor	Check Date	Amount	City	State
000161	Blue Cross Blue Shield	10/06/2015	\$44,027.16	Detroit	MI
000162	Blue Cross Blue Shield	10/06/2015	\$26,722.26	Detroit	MI
000163	American Express Credit Card	10/05/2015	\$12,675.78	New York	NY
000164	Vision Service Plan	10/16/2015	\$2,888.76	Los Angeles	CA
000165	Guardian	10/16/2015	\$19,022.13	Dallas	TX
000166	Blue Care Network of Michigan	10/16/2015	\$116,632.32	Detroit	MI
000167	American Express Credit Card	10/16/2015	\$41,917.42	New York	NY
101367	Tiffany Eason	10/16/2015	\$1,997.75	Detroit	MI
101368	Ramond Batten	10/23/2015	\$2,100.00	Detroit	MI
104130	AMERICAN FIDELITY ASSURANCE COMPANY	10/02/2015	\$67,778.41	Oklahoma City	OK
104131	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	10/02/2015	\$1,249.98	Oklahoma City	OK
104132	Evelyn Waller	10/02/2015	\$411.97	Redford	MI
104133	Deborah Denise Harris Swan	10/05/2015	\$343.23		
104134	Fan Cloth Products LLC	10/05/2015	\$1,509.00	Arlington	TX
104135	Khadesha Williams	10/05/2015	\$500.00	Detroit	MI
104136	Mark Paik	10/05/2015	\$333.57		
104137	Mary Jenkins-Williams	10/05/2015	\$177.41		
104138	Regina Bass	10/05/2015	\$300.00	Detroit	MI
104139	Robert Half International Inc. RH Management Resources, RHI Executive Search	10/05/2015	\$6,077.58	San Ramon	CA
104140	Thomas F. Stallworth III	10/05/2015	\$5,000.00	Farmington Hills	MI
104141	Living Arts	10/05/2015	\$9,000.00	Detroit	MI
104142	Office Depot, INC.	10/05/2015	\$1,665.31	Boca Raton	FL
104143	Veronica Conforme	10/05/2015	\$202.65	Teaneck	NJ
104144	Sam's Club	10/06/2015	\$187.60	Bentonvills	AR
104145	The Public School Academies of Detroit University Preparatory Academy	10/06/2015	\$1,500.00	Detroit	MI
104146	New Hope Banquet Hall	10/08/2015	\$1,210.00	Southfield	MI
104147	Carolyn Foster	10/12/2015	\$1,200.00	Oak Park	MI
104148	Comcast Corporation	10/12/2015	\$83.90	Philadelphia	PA
104149	Damon Brown	10/12/2015	\$53.50	Detroit	MI
104150	Deborah Denise Harris Swan	10/12/2015	\$520.27		
104151	Linda Y. Reaves-Cooper	10/12/2015	\$300.00	Harrison Twp.	MI
104152	Michelle L. Maton	10/12/2015	\$375.00	Detroit	MI
104154	Rhonda E. Lockhart	10/12/2015	\$1,125.00	Romulus	MI
104155	Robin Coleman	10/12/2015	\$600.00	Detroit	MI
104156	Shirley Brown	10/12/2015	\$486.45		

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104157	Tamekia Lukesha Rochelle Cole	10/12/2015	\$450.00	Warren	MI
104158	Grafico Printing Inc	10/16/2015	\$39,293.25	Southfield	MI
104159	Absopure Water Company	10/20/2015	\$18.00	Plymouth	MI
104160	Accidental Fund General Insurance Company	10/20/2015	\$34,761.25	Lansing	MI
104161	Atlas Plumbing Supply Co	10/20/2015	\$717.76	Detroit	MI
104162	Treasurer City of Detroit	10/20/2015	\$40,974.16	Detroit	MI
104163	Comcast Corporation	10/20/2015	\$2,734.10	Philadelphia	PA
104164	County of Macomb Reimburdement Department	10/20/2015	\$50.00	Mt. Clemons	MI
104165	CSSD	10/20/2015	\$499.85	Anchorage	AK
104167	DTE Energy	10/20/2015	\$132,439.47	Cincinnati	OH
104168	FAMILY SUPPORT REGISTRY	10/20/2015	\$681.04	Carrollton	GA
104169	George Preston	10/20/2015	\$53.50	Detroit	MI
104170	Harold C Taylor II	10/20/2015	\$1,800.00	Belleville	MI
104171	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	10/20/2015	\$222.30	Topeka	KS
104172	LAURA PIEGOLS	10/20/2015	\$292.20		
104173	Lauren Bienenstock & Associates Bienenstock Nationwide Court Reporting & Video	10/20/2015	\$764.00	Bingham Farms	MI
104174	Linda Y. Reaves-Cooper	10/20/2015	\$600.00	Harrison Twp.	MI
104175	Michigan Department of Treasury	10/20/2015	\$45,517.50	Detroit	MI
104176	Michigan Guaranty Agency	10/20/2015	\$255.74	Indianapolis	IN
104177	Miller Canfield Paddock & Stone, P.L.C	10/20/2015	\$364.00	Detroit	MI
104178	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	10/20/2015	\$1,053.00	Trenton	NJ
104179	Owen Souder Jr.	10/20/2015	\$53.50	Oak Park	MI
104180	Presbytery of Detroit dba Howell Conference & Nature Center	10/20/2015	\$2,479.00	Howell	MI
104181	Rebecca Labov	10/20/2015	\$850.00	Detroit	MI
104182	Social Security Administration Great Lakes Program Service Center	10/20/2015	\$270.24	Chicago	IL
104183	Tammy Terry Chapter 13 Trustee	10/20/2015	\$1,121.69	Memphis	TN
104184	Tammy Terry Chapter 13 Trustee	10/20/2015	\$725.00	Memphis	TN
104185	The Hartsford	10/20/2015	\$4,314.00	Dallas	TX
104186	Tina Su Lee	10/20/2015	\$850.00	Detroit	MI
104187	TRINITY,INC	10/20/2015	\$1,557.50	Wyandotte	MI
104188	AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.	10/20/2015	\$12.71	Farmington Hills	MI
104189	David Ruskin Chapter 13 Standing Trustee	10/20/2015	\$665.00	Chicago	IL
104190	Detroit Hispanic Development Corporation	10/20/2015	\$60,497.47	Detroit	MI
104191	IDN-HARDWARE SALES, INC.	10/20/2015	\$902.66	Livonia	MI
104192	Krispen S. Carroll Chapter 13 Trustee	10/20/2015	\$100.00	Memphis	TN

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104193	Krispen S. Carroll Chapter 13 Trustee	10/20/2015	\$925.00	Memphis	TN
104194	US Department of Education National Payment Center	10/20/2015	\$153.97	Atlanta	GA
104195	Veronica Cheaber Cobb	10/20/2015	\$1,125.00	Dearborn Heights	MI
104196	Internal Revenue Service	10/21/2015	\$2,495.53	Cincinnati	OH
104197	Michigan Department of Treasury	10/21/2015	\$45,725.98	Detroit	MI
104198	Pamela Chapman	10/21/2015	\$123.17		
104199	Aisha Denson	10/23/2015	\$2,550.00	Detroit	MI
104200	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	10/23/2015	\$8,354.13	Oklahoma City	OK
104201	At & T	10/23/2015	\$27,099.71	Carol Stream	IL
104202	County of Macomb Reimbursement Department	10/23/2015	\$50.00	Mt. Clemons	MI
104203	CSSD	10/23/2015	\$499.85	Anchorage	AK
104204	ECMC	10/23/2015	\$226.56	St. Paul	MN
104205	FAMILY SUPPORT REGISTRY	10/23/2015	\$1,238.25	Carrollton	GA
104206	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	10/23/2015	\$222.30	Topeka	KS
104207	Michigan Guaranty Agency	10/23/2015	\$255.74	Indianapolis	IN
104208	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	10/23/2015	\$1,135.34	Trenton	NJ
104209	Tammy Terry Chapter 13 Trustee	10/23/2015	\$725.00	Memphis	TN
104210	Tammy Terry Chapter 13 Trustee	10/23/2015	\$1,121.69	Memphis	TN
104211	AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.	10/23/2015	\$30.11	Farmington Hills	MI
104212	David Ruskin Chapter 13 Standing Trustee	10/23/2015	\$665.00	Chicago	IL
104213	Krispen S. Carroll Chapter 13 Trustee	10/23/2015	\$100.00	Memphis	TN
104214	Krispen S. Carroll Chapter 13 Trustee	10/23/2015	\$925.00	Memphis	TN
104215	US Department of Education National Payment Center	10/23/2015	\$153.97	Atlanta	GA
104216	Wiard's Orchards, Inc.	10/23/2015	\$1,985.50	Ypsilanti	MI
104217	Anjala Trotter	10/27/2015	\$127.00	Detroit	MI
104218	Atlas Plumbing Supply Co	10/27/2015	\$826.67	Detroit	MI
104220	Department of Transportation	10/27/2015	\$169,260.00	Detroit	MI
104221	DTE Energy	10/27/2015	\$286.38	Cincinnati	OH
104222	Eric Nadelstern	10/27/2015	\$1,024.21	Bronx	NY
104223	Grafico Printing Inc	10/27/2015	\$13,672.22	Southfield	MI
104224	Michael Smet	10/27/2015	\$215.15		
104225	Microsoft Corporation	10/27/2015	\$336.32	Dallas	TX
104226	TRINITY,INC	10/27/2015	\$1,378.92	Wyandotte	MI
104227	IDN-HARDWARE SALES, INC.	10/27/2015	\$2,388.81	Livonia	MI
104228	Office Depot, INC.	10/27/2015	\$1,889.32	Boca Raton	FL

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104229	Ross Catering	10/27/2015	\$283.75	Detroit	MI
104230	Urban League of Detroit and Southeastern Michigan DBA Detroit Urban League	10/27/2015	\$2,000.00	Detroit	MI
104231	Wiltec Technologies	10/27/2015	\$4,165.00	Ann Arbor	MI
104232	Bounce N Party	10/30/2015	\$400.00	Southfield	MI
104233	DTE Energy	10/30/2015	\$219.74	Cincinnati	OH
A04248	Unum Beneficiary Name: Provident Life and Accident	10/02/2015	\$2,801.42	Atlanta	GA
A04249	Unum Life insurance Company of America	10/02/2015	\$8,131.74	Atlanta	GA
A04250	Ba'Shira Goolsby	10/05/2015	\$349.33	Oak Park	MI
A04252	Central Michigan Paper Company	10/05/2015	\$290.00	Ada	MI
A04253	David Donaldson	10/05/2015	\$1,295.91		
A04254	Dykema	10/05/2015	\$459.00	Chicago	IL
A04255	Eunice Hayes	10/05/2015	\$1,009.75	Canton	MI
A04256	HUNTINGTON - PERSHING HIGH SCHOOL	10/05/2015	\$900.00	Detroit	MI
A04257	HUNTINGTON - BRENDA SCOTT ELEM/MID	10/05/2015	\$900.00	Detroit	MI
A04258	HUNTINGTON - CENTRAL COLLEGIATE ACD	10/05/2015	\$900.00	Detroit	MI
A04259	HUNTINGTON - HENRY FORD HIGH SCHOOL	10/05/2015	\$900.00	Detroit	MI
A04260	HUNTINGTON - MUMFORD HIGH SCHOOL	10/05/2015	\$900.00	Detroit	MI
A04261	HUNTINGTON - NOLAN ELEMENTARY	10/05/2015	\$900.00	Detroit	MI
A04262	LaMonte Fondren	10/05/2015	\$368.82	Oak Park	MI
A04263	Melissa Kevra	10/05/2015	\$463.20		
A04264	Mellannie Porch-Donoghy	10/05/2015	\$113.63	Oak Park	MI
A04265	Prudential Security, Inc.	10/05/2015	\$8,029.42	Taylor	MI
A04266	William Sower DBA Safe Successful Schools, LLC	10/05/2015	\$1,275.00	Ann Arbor	MI
A04267	School Specialty	10/05/2015	\$1,234.22	Appleton	WI
A04268	Staples Contract & Commercial, Inc.	10/05/2015	\$33.36	Framingham	MA
A04269	Tajmu Davis	10/05/2015	\$245.88	Southfield	MI
A04270	The New Teacher Project, Inc.	10/05/2015	\$364,895.00	Brooklyn	NY
A04271	GLOBAL DESIGN, LLC	10/05/2015	\$1,540.00	Ann Arbor	MI
A04272	Robyn Rucker	10/05/2015	\$327.12	Oak Park	MI
A04273	Focus Hope	10/06/2015	\$845.00	Detroit	MI
A04274	Arbiterpay	10/12/2015	\$500.00	Sandy	UT
A04275	Ba'Shira Goolsby	10/12/2015	\$690.43	Oak Park	MI
A04276	Debra Bullock	10/12/2015	\$300.00	Detroit	MI
A04277	Ebony Dawson	10/12/2015	\$900.00	Detroit	MI
A04278	Jennifer Hernandez Toler	10/12/2015	\$26.26		

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A04279	Mellannie Porch-Doneghy	10/12/2015	\$428.95	Oak Park	MI
A04280	The Stroh Companies, Inc.	10/12/2015	\$675.00	Detroit	MI
A04281	Carla West	10/12/2015	\$151.78	Detroit	MI
A04282	STUMPS PRINTING O., INC.	10/12/2015	\$1,086.55	South Whitley	IN
A04284	Robyn Rucker	10/12/2015	\$139.40	Oak Park	MI
A04285	Jennifer McConico	10/12/2015	\$346.75	Detroit	MI
A04286	Canal Alarm Devices, Ins DBA Surveillance-video.com	10/16/2015	\$10,010.64	New York	NY
A04287	Greg Faremouth	10/16/2015	\$4,500.00	Jackson	MI
A04288	Joshua Gubkin	10/16/2015	\$7,103.20	Southfield	MI
A04289	Macprofessionals, Inc.	10/16/2015	\$375.00	Novi	MI
A04290	PESG, LLC	10/16/2015	\$25,146.63	Caledonia	MI
A04291	Prudential Security, Inc.	10/16/2015	\$5,351.50	Taylor	MI
A04292	The Stroh Companies, Inc.	10/16/2015	\$14,985.61	Detroit	MI
A04293	ESR Educational Staffing Resources	10/16/2015	\$67,407.52	Caledonia	MI
A04294	AlKebul-an Village	10/20/2015	\$4,315.37	Detroit	MI
A04295	Arbiterpay	10/20/2015	\$500.00	Sandy	UT
A04296	Board of Water Commissioners	10/20/2015	\$80,160.47	Detroit	MI
A04297	CoachEZ, LLC	10/20/2015	\$65,278.12	Caledonia	MI
A04298	D M BURR FACILITIES MANAGEMENT	10/20/2015	\$325,581.74	Flint	MI
A04299	Dykema	10/20/2015	\$1,648.35	Chicago	IL
A04300	Eastern Michigan University Professional Programs & Training	10/20/2015	\$2,850.00	Ypsilanti	MI
A04301	Focus Hope Companies	10/20/2015	\$23,556.43	Detroit	MI
A04302	Frontline Technologies	10/20/2015	\$3,700.40	Malvern	PA
A04303	Futures Education of Michigan LLC	10/20/2015	\$60,000.00	Springfield	MA
A04304	GPS Solutions	10/20/2015	\$11,268.00	Farmington Hills	MI
A04305	InfoStrada Services, Inc	10/20/2015	\$9,800.00	Rochester	MI
A04306	Jennifer Hernandez Toler	10/20/2015	\$75.69		
A04307	Michigan Educational Choice Center	10/20/2015	\$703,169.12	Columbus	OH
A04308	Park Athletic Supply	10/20/2015	\$1,549.80	Allen Park	MI
A04309	Prudential Security, Inc.	10/20/2015	\$24,061.26	Taylor	MI
A04310	School Specialty	10/20/2015	\$74.00	Appleton	WI
A04311	The Stroh Companies, Inc.	10/20/2015	\$400.00	Detroit	MI
A04312	Total Education Solutions	10/20/2015	\$66,171.25	South Pasadena	CA
A04313	TransPar Group	10/20/2015	\$12,130.00	Lee's Summit	MO
A04314	EduWork PlacePros	10/20/2015	\$6,250.00	Detroit	MI

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A04315	Carla West	10/20/2015	\$36.00	Detroit	MI
A04316	GLOBAL DESIGN, LLC	10/20/2015	\$240.00	Ann Arbor	MI
A04317	Delta-T-Group Detroit, Inc.	10/20/2015	\$3,654.00	Bryn Mawr	PA
A04318	Urban Neighborhood Initiatives, Inc.	10/20/2015	\$20,775.00	Detroit	MI
A04319	Kimya Cole	10/21/2015	\$1,200.00	Detroit	MI
A04320	Arbitrpay	10/27/2015	\$1,000.00	Sandy	UT
A04322	NHR Newco Holdings LLC DBA Curvature LLC	10/27/2015	\$7,850.00	Santa Barbara	CA
A04323	D M BURR FACILITIES MANAGEMENT	10/27/2015	\$17,707.09	Flint	MI
A04324	First Insurance Funding Corp.	10/27/2015	\$19,528.51	Chicago	IL
A04325	Harry Pianko	10/27/2015	\$2,127.00		
A04326	Jameca Aaron	10/27/2015	\$126.48	Southfield	MI
A04328	Park Athletic Supply	10/27/2015	\$1,593.50	Allen Park	MI
A04329	PESG, LLC	10/27/2015	\$23,849.99	Caledonia	MI
A04330	Prudential Security, Inc.	10/27/2015	\$23,223.93	Taylor	MI
A04331	Renee Sultanna Farlow	10/27/2015	\$448.20	Farmington Hills	MI
A04332	Staples Contract & Commercial, Inc.	10/27/2015	\$1,596.82	Framingham	MA
A04333	The Stroh Companies, Inc.	10/27/2015	\$200.00	Detroit	MI
A04334	TransPar Group	10/27/2015	\$7,678.00	Lee's Summit	MO
A04335	Robert Giles Jr.	10/27/2015	\$6,651.66	Detroit	MI
A04336	Undersea World Services	10/27/2015	\$180.00	Farmington Hills	MI
A04337	Unum Beneficiary Name: Provident Life and Accident	10/27/2015	\$1,394.21	Atlanta	GA
A04338	ESR Educational Staffing Resources	10/27/2015	\$64,353.08	Caledonia	MI
A04339	Melissa Kevra	10/30/2015	\$678.67		
A04340	TeShayla Coates	10/30/2015	\$57.11		