

Education Achievement Authority of Michigan
Check Register Report
March 2016

Check #	Vendor	Check Date	Amount	City	State
000195	American Express Credit Card	3/10/2016	\$32,611.01	New York	NY
000196	Vision Service Plan	3/15/2016	\$2,879.01	Los Angeles	CA
000197	Blue Cross Blue Shield	3/22/2016	\$24,192.74	Detroit	MI
000198	Blue Cross Blue Shield	3/22/2016	\$60,274.66	Detroit	MI
000199	Guardian	3/30/2016	\$21,903.56	Dallas	TX
000200	Blue Care Network of Michigan	3/30/2016	\$139,765.34	Detroit	MI
104626	Nora J. Lewis DBA Back-AT-Cha	3/3/2016	-\$400.00	Detroit	MI
104631	DTE Energy	3/1/2016	\$5,942.79	Cincinnati	OH
104632	Essential Curriculum	3/1/2016	\$3,406.00	Detroit	MI
104633	Terrell Dejuan Marsh	3/1/2016	\$275.00	Lincoln Park	MI
104634	Hacienda Mexican Foods	3/3/2016	\$75.00	Detroit	MI
104635	Microsoft Corporation	3/3/2016	\$299.34	Dallas	TX
104635	Microsoft Corporation	3/30/2016	-\$299.34	Dallas	TX
104635	Microsoft Corporation	3/3/2016	\$299.34	Redmond	WA
104635	Microsoft Corporation	3/30/2016	-\$299.34	Redmond	WA
104636	Cadillac Travel Group	3/3/2016	\$7,920.00	Southfield	MI
104637	AMERICAN FIDELITY ASSURANCE COMPANY	3/7/2016	\$5,414.67	OKLAHOMA CITY	OK
104638	At & T Mobility	3/7/2016	\$7.46	Carol Stream	IL
104639	Atlas Plumbing Supply Co	3/7/2016	\$45.88	Detroit	MI
104640	Taylor Publishing Company Balfour Taylor Publishing Company	3/7/2016	\$234.40	Dallas	TX
104641	Air Filter & Equipment, Inc. DBA Camfil Michigan	3/7/2016	\$1,649.99	Kalamazoo	MI
104642	Chrysler Financial Services	3/7/2016	\$458.50	Cleveland	OH
104643	Cintas Corp	3/7/2016	\$880.00	Troy	MI
104644	Treasurer City of Detroit	3/7/2016	\$38,984.57	Detroit	MI
104645	Coffee Creations	3/7/2016	\$13.90	Bloomfield Hills	MI
104646	County of Macomb Reimbursement Department	3/7/2016	\$50.00	Mt. Clemens	MI
104647	CSSD	3/7/2016	\$499.85	Anchorage	AK
104648	ECMC	3/7/2016	\$226.56	ST. PAUL	MN
104649	FAMILY SUPPORT REGISTRY	3/7/2016	\$166.00	CARROLLTON	GA
104650	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	3/7/2016	\$222.30	Topeka	KS
104651	Michigan Department of Treasury	3/7/2016	\$41,127.14	Detroit	MI
104652	Michigan Guaranty Agency	3/7/2016	\$227.16	Indianapolis	IN
104653	Michigan Guaranty Agency	3/7/2016	\$255.74	Indianapolis	IN
104654	Midland Funding LLC c/o Mary Jane M Elliott P.C. P32732	3/7/2016	\$115.88	Novi	MI
104655	Northwest Evaluation Association	3/7/2016	\$6,400.00	Portland	OR
104656	PHEAA	3/7/2016	\$320.09	HARRISBURG	PA
104657	Tammy Terry Chapter 13 Trustee	3/7/2016	\$725.00	Memphis	TN
104658	Tammy Terry Chapter 13 Trustee	3/7/2016	\$1,121.69	Memphis	TN
104660	TRINITY,INC	3/7/2016	\$3,110.25	WYANDOTTE	MI
104661	David Ruskin Chapter 13 Standing Trustee	3/7/2016	\$665.00	Chicago	IL
104662	Krispen S. Carroll Chapter 13 Trustee	3/7/2016	\$100.00	Memphis	TN
104663	Krispen S. Carroll Chapter 13 Trustee	3/7/2016	\$925.00	Memphis	TN
104664	Office Depot, INC.	3/7/2016	\$492.00	Cincinnati	OH
104665	US Department of Education National Payment Center	3/7/2016	\$153.97	Atlanta	GA
104666	US Department of Education National Payment Center	3/7/2016	\$443.37	Atlanta	GA
104667	Wiltec Technologies	3/7/2016	\$8,650.00	Ann Arbor	MI
104668	Delonda Little	3/8/2016	\$500.00	Detroit	MI
104669	Herbert John Delgado	3/8/2016	\$75.17	Canton	MI
104670	Michigan Institute for Educational Managment	3/8/2016	\$475.00	Lansing	MI
104671	Omar Hasan	3/8/2016	\$5,540.00	Bloomfield Hills	MI
104672	Sam's Club	3/8/2016	\$45.00	Detroit	MI
104673	Sam's Club	3/8/2016	\$45.00	Detroit	MI
104674	Sam's Club	3/8/2016	\$45.00	Detroit	MI
104675	Sam's Club	3/8/2016	\$45.00	Detroit	MI
104676	Sam's Club	3/8/2016	\$45.00	Detroit	MI
104677	Sam's Club	3/8/2016	\$45.00	Detroit	MI
104678	Sam's Club	3/8/2016	\$45.00	Detroit	MI

104679	Sam's Club	3/8/2016	\$45.00	Detroit	MI
104680	Sam's Club	3/8/2016	\$45.00	Detroit	MI
104681	Akhirah Strong	3/8/2016	\$816.29	Detroit	MI
104682	At & T Mobility	3/14/2016	\$5,343.50	Carol Stream	IL
104683	College Entrance Examination Board	3/14/2016	\$8,234.00	New York	NY
104684	Comcast Corporation	3/14/2016	\$186.80	Philadelphia	PA
104685	Essential Curriculum	3/14/2016	\$4,206.80	Detroit	MI
104686	Grafico Printing Inc	3/14/2016	\$19,392.81	Southfield	MI
104687	Lauren Bienenstock & Associates Bienenstock Nationwide Court Repo	3/14/2016	\$1,459.74	Bingham Farms	MI
104688	Maner Costerisan	3/14/2016	\$8,564.42	Lansing	MI
104689	McGraw-Hill School Education Holdings, LLC	3/14/2016	\$9,500.00	Chicago	IL
104690	Schoolzilla PBC	3/14/2016	\$1,650.00	Oakland	CA
104691	St. Julien Westside, LLC Holiday Inn Grand Rapids	3/14/2016	\$683.43	Grand Rapids	MI
104692	The Achievement Network, LTD	3/14/2016	\$11,200.00	Boston	MA
104693	Office Depot, INC.	3/14/2016	\$1,719.03	Cincinnati	OH
104694	Walmart	3/14/2016	\$82.98	Troy	MI
104695	William M. Boney	3/14/2016	\$96.77	Detroit	MI
104696	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT A	3/18/2016	\$5,414.67	OKLAHOMA CITY	OK
104697	AT&T Teleconference Services	3/18/2016	\$353.03	Carol Stream	IL
104698	Atlas Plumbing Supply Co	3/18/2016	\$92.50	Detroit	MI
104699	Air Filter & Equipment, Inc. DBA Camfil Michigan	3/18/2016	\$5,610.68	Kalamazoo	MI
104700	Chrysler Financial Services	3/18/2016	\$458.50	Cleveland	OH
104701	Clark Hill	3/18/2016	\$36,974.46	Detroit	MI
104702	Coffee Creations	3/18/2016	\$242.35	Bloomfield Hills	MI
104703	County of Macomb Reimbursement Department	3/18/2016	\$50.00	Mt. Clemens	MI
104704	CPI Qualified Plan Consultants, Inc.	3/18/2016	\$462.50	Madison	WI
104705	CSSD	3/18/2016	\$499.85	Anchorage	AK
104706	ECMC	3/18/2016	\$226.56	ST. PAUL	MN
104707	FAMILY SUPPORT REGISTRY	3/18/2016	\$166.00	CARROLLTON	GA
104708	Home Depot	3/18/2016	\$880.85	Atlanta	GA
104708	Home Depot	3/24/2016	-\$880.85	Atlanta	GA
104709	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	3/18/2016	\$222.30	Topeka	KS
104710	Lauren Bienenstock & Associates Bienenstock Nationwide Court Repo	3/18/2016	\$139.94	Bingham Farms	MI
104711	Michigan Department of Treasury	3/18/2016	\$41,951.19	Detroit	MI
104712	Michigan Guaranty Agency	3/18/2016	\$227.16	Indianapolis	IN
104713	Michigan Guaranty Agency	3/18/2016	\$255.74	Indianapolis	IN
104714	Midland Funding LLC c/o Mary Jane M Elliott P.C. P32732	3/18/2016	\$115.88	Novi	MI
104715	Miller Canfield Paddock & Stone, P.L.C	3/18/2016	\$10,288.60	Detroit	MI
104716	PHEAA	3/18/2016	\$320.09	HARRISBURG	PA
104717	Tammy Terry Chapter 13 Trustee	3/18/2016	\$1,121.69	Memphis	TN
104718	Tammy Terry Chapter 13 Trustee	3/18/2016	\$725.00	Memphis	TN
104721	TRINITY,INC	3/18/2016	\$4,202.25	WYANDOTTE	MI
104722	David Ruskin Chapter 13 Standing Trustee	3/18/2016	\$665.00	Chicago	IL
104723	Krispen S. Carroll Chapter 13 Trustee	3/18/2016	\$925.00	Memphis	TN
104724	Krispen S. Carroll Chapter 13 Trustee	3/18/2016	\$100.00	Memphis	TN
104725	Office Depot, INC.	3/18/2016	\$328.68	Cincinnati	OH
104726	US Department of Education National Payment Center	3/18/2016	\$153.97	Atlanta	GA
104727	US Department of Education National Payment Center	3/18/2016	\$443.37	Atlanta	GA
104728	Wayne State University College of Education	3/18/2016	\$140.00	Detroit	MI
104729	Wiltec Technologies	3/18/2016	\$4,001.67	Ann Arbor	MI
104730	AT&T Teleconference Services	3/22/2016	\$294.38	Carol Stream	IL
104731	Atlas Plumbing Supply Co	3/22/2016	\$207.62	Detroit	MI
104732	Clark Hill	3/22/2016	\$36,516.18	Detroit	MI
104733	Department of Transportation	3/22/2016	\$20,212.50	Detroit	MI
104734	DTE Energy	3/22/2016	\$77,027.43	Cincinnati	OH
104735	Global Strategy Group, LLC	3/22/2016	\$10,000.00	New York	NY
104736	Learning A-Z, LLC	3/22/2016	\$109.95	Dallas	TX
104737	Saginaw Valley State University	3/22/2016	\$150.00	University Center	MI
104739	TRINITY,INC	3/22/2016	\$79,620.96	WYANDOTTE	MI
104740	HODGES BADGE CO	3/22/2016	\$728.80	PORTSMOUTH	RI
104743	IDN-HARDWARE SALES, INC.	3/22/2016	\$1,446.82	Livonia	MI
104744	Office Depot, INC.	3/22/2016	\$771.51	Cincinnati	OH
104745	Western Michigan University	3/22/2016	\$265.00	Kalamazoo	MI
104746	Barnes & Noble	3/29/2016	\$824.00	New York	NY

104747	Deborah Denise Harris Swan	3/29/2016	\$97.75	Detroit	MI
104748	Home Depot	3/29/2016	\$880.00	Atlanta	GA
104749	Lohren Carter-Nzoma	3/29/2016	\$103.62	Detroit	MI
104750	Roostertail, Inc.	3/29/2016	\$1,000.00	Detroit	MI
104751	Cadillac Travel Group	3/30/2016	\$431.85	Southfield	MI
104752	AMERICAN FIDELITY ASSURANCE COMPANY	3/31/2016	\$47,826.76	OKLAHOMA CITY	OK
104753	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT A	3/31/2016	\$5,439.67	OKLAHOMA CITY	OK
104754	Chrysler Financial Services	3/31/2016	\$458.50	Cleveland	OH
104755	Treasurer City of Detroit	3/31/2016	\$38,230.73	Detroit	MI
104756	County of Macomb Reimbursement Department	3/31/2016	\$50.00	Mt. Clemens	MI
104757	CSSD	3/31/2016	\$499.85	Anchorage	AK
104759	DTE Energy	3/31/2016	\$51,122.77	Cincinnati	OH
104760	ECMC	3/31/2016	\$226.56	ST. PAUL	MN
104761	FAMILY SUPPORT REGISTRY	3/31/2016	\$166.00	CARROLLTON	GA
104762	Michigan Guaranty Agency	3/31/2016	\$271.42	Indianapolis	IN
104763	Michigan Guaranty Agency	3/31/2016	\$227.16	Indianapolis	IN
104764	Midland Funding LLC c/o Mary Jane M Elliott P.C. P32732	3/31/2016	\$115.88	Novi	MI
104765	PHEAA	3/31/2016	\$320.09	HARRISBURG	PA
104766	Steven Jones	3/31/2016	\$1,200.00		
104767	Tammy Terry Chapter 13 Trustee	3/31/2016	\$1,121.69	Memphis	TN
104768	Tammy Terry Chapter 13 Trustee	3/31/2016	\$725.00	Memphis	TN
104769	David Ruskin Chapter 13 Standing Trustee	3/31/2016	\$665.00	Chicago	IL
104770	Krispen S. Carroll Chapter 13 Trustee	3/31/2016	\$100.00	Memphis	TN
104771	Krispen S. Carroll Chapter 13 Trustee	3/31/2016	\$925.00	Memphis	TN
104772	US Department of Education National Payment Center	3/31/2016	\$180.94	Atlanta	GA
104773	US Department of Education National Payment Center	3/31/2016	\$443.37	Atlanta	GA
104774	Valencia Darlene Hughes VALOUR Consulting Group, LLC	3/31/2016	\$10,627.50	Kego Harbor	MI
A04626	Nora J. Lewis DBA Back-AT-Cha	3/1/2016	\$400.00	Detroit	MI
A04627	D M BURR FACILITIES MANAGEMENT	3/1/2016	\$1,525.00	FLINT	MI
A04628	CoachEZ, LLC	3/1/2016	\$4,725.00	Caledonia	MI
A04629	InfoStrada Services, Inc	3/1/2016	\$4,200.00	Rochester	MI
A04630	Board of Water Commissioners	3/7/2016	\$109,353.28	Detroit	MI
A04631	CONSTELLATION NEWENERGY - GAS DIVISION	3/7/2016	\$123,042.08	CHICAGO	IL
A04632	D M BURR FACILITIES MANAGEMENT	3/7/2016	\$6,665.00	FLINT	MI
A04633	First Student Inc.	3/7/2016	\$429.00	Detroit	MI
A04634	Focus Hope Companies	3/7/2016	\$9,558.83	Detroit	MI
A04635	GPS Solutions	3/7/2016	\$10,722.60	Farmington Hills	MI
A04636	HART EMS	3/7/2016	\$500.00	FARMINGTON HILLS	MI
A04637	Main's Pebble Place dba The Salt Store	3/7/2016	\$13,959.41	Southfield	MI
A04638	Malcom D Pennington	3/7/2016	\$500.00	Warren	MI
A04639	Park Athletic Supply	3/7/2016	\$496.00	Allen Park	MI
A04640	Pearson Inc NCS Pearson Inc.	3/7/2016	\$18,469.52	San Antonio	TX
A04641	PESG, LLC	3/7/2016	\$900.00	Caledonia	MI
A04642	Plante & Moran PLLC	3/7/2016	\$78,980.00	Chicago	IL
A04643	Prudential Security, Inc.	3/7/2016	\$46,778.90	Taylor	MI
A04644	Staples Contract & Commercial, Inc.	3/7/2016	\$105.73	Framingham	MA
A04645	Grainger, Inc.	3/7/2016	\$93.59	Palatine	IL
A04646	Ben's Electric Inc.	3/7/2016	\$1,898.00	Eaton Rapids	MI
A04647	Ryan John Vella	3/7/2016	\$105.00	Livonia	MI
A04648	Unum Beneficiary Name: Provident Life and Accident	3/7/2016	\$2,365.56	Atlanta	GA
A04649	Unum Life insurance Company of America	3/7/2016	\$10,348.88	Atlanta	GA
A04650	First Insurance Funding Corp.	3/8/2016	\$19,872.17	Chicago	IL
A04651	Houghton Mifflin Harcourt Publishing Company	3/8/2016	\$516.35	Boston	MA
A04652	Master Charter High School	3/8/2016	\$8,879.52	Philadelphia	PA
A04653	PESG, LLC	3/8/2016	\$75,872.23	Caledonia	MI
A04654	David Evan Rudall DBA Kenwood Education Advising	3/8/2016	\$2,314.06	Montclair	NJ
A04655	Variety Food Services	3/8/2016	\$401.95	Warren	MI
A04656	Terry Hughes Bright Lights (Performing Arts)	3/11/2016	\$1,225.00	Warren	MI
A04657	AndyMark, Inc.	3/14/2016	\$889.40	Kokomo	IN
A04658	Arbiterpay	3/14/2016	\$500.00	Sandy	UT
A04659	Detroit Parent Network	3/14/2016	\$27,125.00	Detroit	MI
A04660	E Custom Wear Inc.	3/14/2016	\$1,283.41	Brooklyn	NU
A04661	First Student Inc.	3/14/2016	\$321.75	Detroit	MI
A04662	Flinn Scientific inc.	3/14/2016	\$98.10	Batavia	IL

A04663	Michigan Coalition of Essential Schools	3/14/2016	\$7,125.00	Battle Creek	MI
A04664	OfficeMax Incorporated	3/14/2016	\$548.60	Chicago	IL
A04665	PESG, LLC	3/14/2016	\$98,913.61	Caledonia	MI
A04666	School Empowerment Network, Inc.	3/14/2016	\$144,487.00	Brooklyn	NY
A04667	Staples Contract & Commercial, Inc.	3/14/2016	\$1,827.78	Framingham	MA
A04668	The Stroh Companies, Inc.	3/14/2016	\$11,696.25	Detroit	MI
A04669	EduWork PlacePros	3/14/2016	\$6,250.00	Detroit	MI
A04670	AndyMark, Inc.	3/18/2016	\$1,148.47	Kokomo	IN
A04671	Bearcom Wireless Worldwide	3/18/2016	\$1,250.00	Garland	TX
A04672	Central Michigan Paper Company	3/18/2016	\$2,090.80	Ada	MI
A04673	CONSTELLATION NEWENERGY - GAS DIVISION	3/18/2016	\$10,000.00	CHICAGO	IL
A04674	D M BURR FACILITIES MANAGEMENT	3/18/2016	\$15,835.00	FLINT	MI
A04675	Dykema	3/18/2016	\$770.00	Chicago	IL
A04676	First Student Inc.	3/18/2016	\$468.00	Detroit	MI
A04677	GPS Solutions	3/18/2016	\$15,155.00	Farmington Hills	MI
A04678	Greg Faremouth	3/18/2016	\$5,700.00	Jackson	MI
A04679	InfoStrada Services, Inc	3/18/2016	\$9,170.00	Rochester	MI
A04680	OfficeMax Incorporated	3/18/2016	\$4,924.10	Chicago	IL
A04681	OpenDNS, Inc.	3/18/2016	\$965.70	San Francisco	CA
A04682	Park Athletic Supply	3/18/2016	\$686.00	Allen Park	MI
A04683	Prudential Security, Inc.	3/18/2016	\$94,910.18	Taylor	MI
A04684	Starr, Butler, Alexopoulos & Stoner, PLLC	3/18/2016	\$7,862.56	Southfield	MI
A04685	The Stroh Companies, Inc.	3/18/2016	\$2,805.00	Detroit	MI
A04686	Total Education Solutions	3/18/2016	\$151,578.75	South Pasadena	CA
A04687	TransPar Group	3/18/2016	\$15,356.00	Lee's Summit	MO
A04688	Delta-T-Group Detroit, Inc.	3/18/2016	\$7,930.80	Bryn Mawr	PA
A04689	Grainger, Inc.	3/18/2016	\$1,418.40	Palatine	IL
A04690	Virginia L Williams	3/18/2016	\$575.00	Livonia	MI
A04691	Wayne RESA	3/18/2016	\$3,000.00	Wayne	MI
A04692	Arbiterpay	3/22/2016	\$1,500.00	Sandy	UT
A04693	Board of Water Commissioners	3/22/2016	\$107,217.96	Detroit	MI
A04694	Terry Hughes Bright Lights (Performing Arts)	3/22/2016	\$762.50	Warren	MI
A04695	Checker Cab Company	3/22/2016	\$14,550.50	Detroit	MI
A04696	Cleverbridge AG	3/22/2016	\$796.00	Chicago	IL
A04697	D M BURR FACILITIES MANAGEMENT	3/22/2016	\$355,192.76	FLINT	MI
A04698	Detroit Cab Company	3/22/2016	\$12,732.50	Detroit	MI
A04699	First Student Inc.	3/22/2016	\$41,176.80	Detroit	MI
A04700	Follett Educational Services, Inc.	3/22/2016	\$9,192.00	Woodridge	IL
A04701	Image School Portraits	3/22/2016	\$12,650.00	Farmington Hills	MI
A04702	Melissa Kevra	3/22/2016	\$30.67	Grosse Pointe Woods	MI
A04703	Michigan Educational Choice Center	3/22/2016	\$623,693.23	Detroit	MI
A04704	School Specialty	3/22/2016	\$483.06	Chicago	IL
A04705	Screen Prints Express	3/22/2016	\$313.00	Wayne	MI
A04706	TransPar Group	3/22/2016	\$15,356.00	Lee's Summit	MO
A04707	Undersea World Services	3/22/2016	\$80.00	Farmington Hills	MI
A04708	Grainger, Inc.	3/22/2016	\$21.54	Palatine	IL
A04709	Arbiterpay	3/29/2016	\$1,810.00	Sandy	UT
A04710	Canal Alarm Devices, Ins DBA Surveillance-video.com	3/29/2016	\$5,005.32	New York	NY
A04711	Community Emergency Medical Services, Inc.	3/29/2016	\$1,705.00	Southfield	MI
A04712	First Insurance Funding Corp.	3/29/2016	\$19,877.17	Chicago	IL
A04713	Melissa Kevra	3/29/2016	\$275.00	Grosse Pointe Woods	MI
A04714	Mellannie Porch-Doneghy	3/29/2016	\$49.95	Oak Park	MI
A04715	PESG, LLC	3/29/2016	\$900.00	Caledonia	MI
A04716	Prudential Security, Inc.	3/29/2016	\$8,108.92	Taylor	MI
A04717	Tracye Henderson-Johnson	3/29/2016	\$103.62	Northville	MI
A04718	Robert Giles Jr.	3/29/2016	\$6,651.66	Detroit	MI
A04719	Microsoft Corporation	3/30/2016	\$299.34	Redmond	WA
A04719	Microsoft Corporation	3/30/2016	\$299.34	Dallas	TX
A04720	Microsoft Corporation	3/31/2016	\$155.44	Dallas	TX
A04720	Microsoft Corporation	3/31/2016	\$155.44	Redmond	WA

\$3,452,187.15