

**Educational Achievement Authority of Michigan  
Check Reconciliation Report  
1/1/2012 through 10/31/2013**

Check #	Vendor	Check Date	Amount	City	State
000001	Dr. H. Miundrea Prince	01/19/2012	\$676.69		
000002	Education Week	01/19/2012	\$6,900.00	Bethesda	MD
000003	Dr. H. Miundrea Prince	01/19/2012	\$755.35		
000004	Arese L. Robinson	01/19/2012	\$97.11	Detroit	MI
000005	Melissa Hamann	01/19/2012	\$1,089.90		
000006	Sherry Hawn	01/20/2012	\$715.25		
000007	Mary Esselman	01/20/2012	\$1,230.58		
000008	Pamela Miller- Malone	01/20/2012	\$54.00		
000009	Pamela Miller- Malone	01/20/2012	\$129.26		
000010	Debra A. Brathwaite, Ph.D.	01/20/2012	\$645.80	Columbia	SC
000011	FK Acquisition LLC	01/20/2012	\$140.00	Palatine	IL
000012	Maria Goodloe-Johnson	01/20/2012	\$867.28		
000013	JobTarget, LLC	01/20/2012	\$5,300.00	New London	CT
000014	Jelani L. Jones	01/20/2012	\$600.00	Southfield	MI
000015	PROACT Search, LLC	01/20/2012	\$15,500.00	Chicago	IL
000016	Rebecca Lee-Gwin Fisher Kahn Apts	01/20/2012	\$1,592.76	Detroit	MI
000017	Walmart	01/20/2012	\$2,718.69	Bentonville	AR
000018	FedEx - Kinkos	01/20/2012	\$1,262.42	Detroit	MI
000019	Robert Daughrity	01/20/2012	\$1,069.91		
000020	Robert Daughrity	01/20/2012	\$200.00		
000021	Eastern Michigan University	01/20/2012	\$339.97	Ypsilanti	MI
000022	Maria Goodloe-Johnson	01/20/2012	\$10,000.00		
000023	Graphics Factory	01/20/2012	\$3,560.00	Royal Oak	MI
000024	Wayne State University Media Services	01/20/2012	\$825.00	Detroit	MI
000025	The Cambrian Group	01/20/2012	\$1,588.92	Mongomery	AL
000026	Elizabeth Ruiz	01/20/2012	\$162.49		
000027	Melissa Hamann	01/20/2012	\$113.19		
000028	Lydia Scott-Barnes	01/20/2012	\$192.17		
000029	Lydia Scott-Barnes	01/20/2012	\$243.38		
000030	Dykema	01/20/2012	\$14,607.90	Lansing	MI
000031	Adel Haddad	01/20/2012	\$803.42		
000032	Adel Haddad	01/20/2012	\$5,000.00		
000033	University Catering	01/20/2012	\$882.95	Detroit	MI
000034	Tyrone Winfrey, Sr.	01/23/2012	\$50.11		
000035	Elizabeth Ruiz	01/23/2012	\$50.10		
000036	Dykema	01/23/2012	\$5,143.95	Lansing	MI
000037	Rebecca Lee-Gwin Fisher Kahn Apts	01/23/2012	\$5,000.00	Detroit	MI
000038	DEXDesign Associates, Inc.	01/25/2012	\$3,450.00	Detroit	MI
000039	The Detroit Impression Company	01/25/2012	\$95.00	Detroit	MI
000040	Firestation439 Design Studio	01/25/2012	\$1,090.00	Atlanta	GA
000041	Don L. Hubbard and Associates, Inc.	01/25/2012	\$2,696.00	Charlotte	NC
000042	TechOne Printing	01/25/2012	\$178.08	Detroit	MI
000043	Rebecca Lee-Gwin Fisher Kahn Apts	01/25/2012	\$162.14	Detroit	MI
000044	Marygrove Conference Center	01/25/2012	\$998.50	Detroit	MI
000045	Breithaupt Career & Technical Center	01/25/2012	\$960.00	Detroit	MI
000046	OfficeMax Incorporated	01/25/2012	\$849.71	Chicago	IL
000047	Berg Muirhead and Associates, Inc.	01/25/2012	\$3,288.75	Detroit	MI
000048	Berg Muirhead and Associates, Inc.	01/25/2012	\$1,127.70	Detroit	MI
000049	Hotel St. Regis	01/25/2012	\$145.60	Detroit	MI
000050	Brann's Distinctive Catering	01/25/2012	\$825.53	Wyoming	MI
000051	FedEx - Kinkos	01/25/2012	\$13.14	Detroit	MI
000052	FedEx - Kinkos	01/25/2012	\$430.36	Detroit	MI
000053	Honigman, Miller Schwartz and Cohn, LLP	01/25/2012	\$1,827.50	Detroit	MI
000054	Mary Esselman	01/25/2012	\$5,000.00		
000055	Dr. H. Miundrea Prince	01/25/2012	\$5,000.00		
000056	Stacey Donaldson	01/25/2012	\$1,193.75		
000057	J. Wm Covington	01/25/2012	\$25,634.99	Detroit	MI
000058	Ample Pantry	01/25/2012	\$450.00	Kalamazoo	MI
000059	FedEx - Kinkos	01/25/2012	\$719.70	Detroit	MI
000060	The Cambrian Group	01/25/2012	\$3,500.00	Mongomery	AL
000061	Detroit Parent Network	01/25/2012	\$2,600.00	Detroit	MI
000062	Oakland Schools	02/13/2012	\$420.15	Waterford	MI
000063	ADP, Inc.	02/13/2012	\$25.00	Boston	MA
000064	ADP, Inc.	02/13/2012	\$10.50	Boston	MA
000065	Detroit Media Partnership	02/13/2012	\$2,471.00	Detroit	MI
000066	TechOne Printing	02/13/2012	\$202.00	Detroit	MI
000067	TechOne Printing	02/13/2012	\$380.28	Detroit	MI
000068	Absopure Water Company	02/13/2012	\$99.97	Plymouth	MI
000069	Progressive Michigan Insurance Co.	02/13/2012	\$183.00	Atlanta	GA
000070	Darrel Hasty	02/13/2012	\$147.34	New Hudson	MI
000071	Elizabeth Ruiz	02/13/2012	\$168.78		
000072	Darrel Hasty	02/13/2012	\$238.78	New Hudson	MI
000073	OfficeMax Incorporated	02/13/2012	\$4,214.70	Chicago	IL
000074	Absopure Water Company	02/13/2012	\$30.00	Plymouth	MI

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000075	Arese L. Robinson	02/13/2012	\$118.24	Detroit	MI
000076	Dr. H. Miundrea Prince	02/13/2012	\$127.47		
000077	Honigman, Miller Schwartz and Cohn, LLP	02/14/2012	\$6,436.25	Detroit	MI
000078	OfficeMax Incorporated	02/14/2012	\$2,931.11	Chicago	IL
000079	Darrel Hasty	02/14/2012	\$39.72	New Hudson	MI
000080	Andrew Paterson, esq.	02/14/2012	\$4,941.25	Atlanta	GA
000081	Arese L. Robinson	02/14/2012	\$150.77	Detroit	MI
000082	Darrel Hasty	02/14/2012	\$105.63	New Hudson	MI
000083	Lydia Scott-Barnes	02/14/2012	\$212.95		
000084	Darrel Hasty	02/14/2012	\$88.42	New Hudson	MI
000085	Elizabeth Ruiz	02/14/2012	\$129.42		
000086	Mary Esselman	02/14/2012	\$16.95		
000087	Wayne RESA	02/14/2012	\$675.00	Wayne	MI
000088	FK Acquisition LLC	02/14/2012	\$700.00	Palatine	IL
000089	New Center Parking Decks Venture	02/14/2012	\$225.00	Cleveland	OH
000090	OfficeMax Incorporated	02/14/2012	\$178.33	Chicago	IL
000091	Breithaupt Career & Technical Center	02/14/2012	\$486.90	Detroit	MI
000092	Breithaupt Career & Technical Center	02/14/2012	\$429.30	Detroit	MI
000093	The Detroit Impression Company	02/14/2012	\$95.00	Detroit	MI
000093	The Detroit Impression Company	02/28/2012	-\$95.00	Detroit	MI
000094	Arese L. Robinson	02/14/2012	\$404.15	Detroit	MI
000095	Crest Ford Flat Rock, Inc.	02/14/2012	\$20,629.00	Flat Rock	MI
000096	Blue Cross Blue Shield	02/15/2012	\$11,979.84	Detroit	MI
000097	Blue Cross Blue Shield	02/23/2012	\$24,332.25	Detroit	MI
000098	Mary Esselman	02/23/2012	\$838.06		
000099	Steven Schmidt	02/23/2012	\$56.50	Detroit	MI
000100	Kellogg Hotel & Conference Center	02/23/2012	\$7,827.12	East Lansing	MI
000101	Key2Ed, Inc.	02/23/2012	\$11,666.66	Franklin	TN
000102	J. Wm Covington	02/28/2012	\$1,414.28	Detroit	MI
000103	FK Acquisition LLC	02/28/2012	\$329.00	Palatine	IL
000104	Jeff Moon Production Services, Inc.	02/28/2012	\$1,409.13	Royal Oak	MI
000105	AVI Food Systems Wayne State Univeristy	03/30/2012	\$745.00	Detroit	MI
000106	FK Acquisition LLC	03/30/2012	\$800.00	Palatine	IL
000108	Ellastar DBA Lori Ella Star	03/30/2012	\$550.00	Detroit	MI
000109	Joan Anderson Travel Services, Inc.	03/30/2012	\$1,362.80	Detroit	MI
000110	Wayne State Unviersity College of Education	03/30/2012	\$135.00	Detroit	MI
000111	Darrel Hasty	03/30/2012	\$286.11	New Hudson	MI
000112	Mary Esselman	03/30/2012	\$3,113.54		
000135	New Center Parking Decks Venture	04/30/2012	\$55.00	Cleveland	OH
000136	New Center Parking Decks Venture	04/30/2012	\$110.00	Cleveland	OH
000167	School Improvment Network	04/13/2012	\$65,000.00	Midvale	UT
000170	Rebecca Lee-Gwin Fisher Kahn Apts	05/04/2012	\$97.00	Detroit	MI
000171	Mary Esselman	04/16/2012	\$190.10		
000172	Tyrone Winfrey, Sr.	04/13/2012	\$303.82		
000173	Absopure Water Company	04/13/2012	\$64.75	Plymouth	MI
000174	Arthur J. Gallagher Risk Managment Services, Inc.	04/13/2012	\$1,305.00	Grand Rapids	MI
000175	Adel Haddad	04/13/2012	\$1,991.82		
000176	Darrel Hasty	04/16/2012	\$1,162.60	New Hudson	MI
000177	Darrel Hasty	04/13/2012	\$144.41	New Hudson	MI
000178	Darrel Hasty	04/16/2012	\$247.63	New Hudson	MI
000181	New Center Parking Decks Venture	04/30/2012	\$165.00	Cleveland	OH
000183	Key2Ed, Inc.	02/15/2012	\$11,666.66	Franklin	TN
000184	Dr. H. Miundrea Prince	04/16/2012	\$415.20		
000185	School Improvment Network	04/13/2012	\$50,000.00	Midvale	UT
000186	Dr David Lerch Educational Consulting, Inc.	04/13/2012	\$556.41	Savannah	GA
000187	Arese L. Robinson	04/13/2012	\$15.30	Detroit	MI
000188	Firestation439 Design Studio	04/13/2012	\$7,000.00	Atlanta	GA
000190	Berg Muirhead and Associates, Inc.	04/13/2012	\$13,200.00	Detroit	MI
000191	Arese L. Robinson	04/13/2012	\$15.30	Detroit	MI
000192	Lydia Scott-Barnes	04/13/2012	\$230.10		
000193	OfficeMax Incorporated	04/20/2012	\$640.46	Chicago	IL
000194	Darrel Hasty	04/13/2012	\$130.59	New Hudson	MI
000195	Dr. H. Miundrea Prince	04/13/2012	\$64.75		
000196	Absopure Water Company	04/13/2012	\$8.97	Plymouth	MI
000197	Wayne RESA	04/13/2012	\$5,000.00	Wayne	MI
000198	OfficeMax Incorporated	04/20/2012	\$788.06	Chicago	IL
000199	Mary Esselman	04/13/2012	\$179.31		
000200	OfficeMax Incorporated	04/20/2012	\$100.49	Chicago	IL
000201	Slows to Go	04/16/2012	\$567.05	Detroit	MI
000202	Darrel Hasty	04/13/2012	\$180.08	New Hudson	MI
000203	Joan Anderson Travel Services, Inc.	04/11/2012	\$5,031.60	Detroit	MI
000204	AT&T Teleconference Services	04/13/2012	\$35.53	Omaha	NE
000205	OfficeMax Incorporated	04/20/2012	\$2,610.47	Chicago	IL
000206	OfficeMax Incorporated	04/20/2012	\$2,718.90	Chicago	IL
000207	TechOne Printing	04/11/2012	\$1,010.34	Detroit	MI

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000208	Elizabeth Ruiz	04/11/2012	\$153.50		
000209	Darrel Hasty	04/11/2012	\$168.02	New Hudson	MI
000211	Blue Cross Blue Shield	06/18/2012	\$30,277.22	Detroit	MI
000215	Tyrone Winfrey, Sr.	04/11/2012	\$43.76		
000216	Joan Anderson Travel Services, Inc.	04/13/2012	\$1,095.40	Detroit	MI
000217	Arese L. Robinson	04/13/2012	\$51.97	Detroit	MI
000219	Elizabeth Ruiz	04/16/2012	\$55.97		
000220	Maria Goodloe-Johnson	04/05/2012	\$203.26		
000221	Arese L. Robinson	04/16/2012	\$21.71	Detroit	MI
000222	OfficeMax Incorporated	04/20/2012	\$568.80	Chicago	IL
000223	Dr. H. Miundrea Prince	04/11/2012	\$172.29		
000224	City of Detroit Buildings and Safety Engineering Department	04/11/2012	\$22,576.00	Detroit	MI
000227	New Center Parking Decks Venture	04/30/2012	\$165.00	Cleveland	OH
000228	Darrel Hasty	05/02/2012	\$104.09	New Hudson	MI
000229	Dr. H. Miundrea Prince	04/20/2012	\$178.70		
000230	Angela Underwood	05/04/2012	\$296.70	Rochester Hills	MI
000231	Stanton Strauss	05/04/2012	\$296.70		
000232	Jolon McNeil	05/04/2012	\$274.40	Philadelphia	PA
000233	Dr. Phyllis Robinson	05/04/2012	\$10.00		
000234	Detroit Public Schools DPS	05/02/2012	\$60,956.00	Detroit	MI
000235	Roy Roberts	05/04/2012	\$93.00	Detroit	MI
000236	Wayne RESA	05/02/2012	\$3,000.00	Wayne	MI
000237	Dykema	04/30/2012	\$4,601.70	Lansing	MI
000238	Detroit Media Partnership	05/02/2012	\$819.00	Detroit	MI
000239	OfficeMax Incorporated	04/20/2012	\$1,572.93	Chicago	IL
000240	Wayne County School Business Officials	04/30/2012	\$30.00	Wayne,	MI
000242	Joan Anderson Travel Services, Inc.	05/02/2012	\$1,509.32	Detroit	MI
000243	Elena Farmer	05/02/2012	\$324.33		
000244	Pamela Miller- Malone	05/02/2012	\$593.83		
000246	Mary Esselman	04/20/2012	\$565.40		
000247	Key2Ed, Inc.	04/20/2012	\$11,666.66	Franklin	TN
000248	Absopure Water Company	05/01/2012	\$66.97	Plymouth	MI
000249	Dr. H. Miundrea Prince	05/02/2012	\$395.73		
000250	Two Ladies and A Planc LLC. Courier, Concierge Service & More	05/02/2012	\$495.00	Detroit	MI
000251	ADP, Inc.	04/30/2012	\$128.85	Boston	MA
000252	ADP, Inc.	04/30/2012	\$128.85	Boston	MA
000253	NABSE Career Center	04/30/2012	\$250.00	Washington	DC
000254	Hot Wire	04/30/2012	\$589.20	Springfield	MS
000255	Hot Wire	04/30/2012	\$741.70	Springfield	MS
000256	Southwest Airlines	05/02/2012	\$478.80	Dallas	TX
000257	The Kendall Hotel	05/02/2012	\$151.87	Cambridge	MA
000258	University of Michigan - Flint	05/02/2012	\$175.00	Flint	MI
000259	Delta Airline	05/02/2012	\$2,632.86	Atlanta	GA
000260	Mission Point Resort Mackinac Island	05/02/2012	\$1,517.68	Mackinac Island	MI
000261	EAA Company Vehicle Gas and Maintenance	05/02/2012	\$141.45	Detroit	M
000262	Detroit Regional Chamber	05/03/2012	\$3,400.00	Detroit	MI
000263	Barnes & Noble	05/03/2012	\$16.06	New York	NY
000264	Delta Airline	05/04/2012	\$155.94	Atlanta	GA
000265	Metropolitan Detroit Bureau of School Studies Inc.	05/04/2012	\$50.00	Detroit	MI
000266	EAA Company Vehicle Gas and Maintenance	05/08/2012	\$37.79	Detroit	MI
000267	Apple Store Somerset	06/30/2012	\$1,258.00	Troy	MI
000268	Apple Store Somerset	06/06/2012	\$1,258.00	Troy	MI
000269	Apple Store Somerset	06/06/2012	\$1,258.00	Troy	MI
000270	Apple Store Somerset	06/06/2012	\$629.00	Troy	MI
000271	Apple Store Somerset	06/06/2012	\$1,258.00	Troy	MI
000272	Apple Store Somerset	06/06/2012	\$1,258.00	Troy	MI
000273	Apple Store Somerset	06/06/2012	\$1,258.00	Troy	MI
000274	Apple Store Somerset	06/06/2012	\$1,258.00	Troy	MI
000275	Education Week	06/06/2012	\$395.00	Bethesda	MD
000276	Boxwood Tech	06/06/2012	\$250.00	Herndon	VA
000277	idealist.org	06/06/2012	\$140.00	New York	NY
000278	School Spring	06/06/2012	\$199.00	South Burlington	VT
000279	Naset	06/06/2012	\$200.00	Washington	DC
000280	Boxwood Tech	06/06/2012	\$250.00	Herndon	VA
000281	Hot Wire	06/06/2012	\$621.70	Springfield	MS
000282	Joan Anderson Travel Services, Inc.	06/06/2012	\$4,422.80	Detroit	MI
000283	Detroit Seafood Market	06/06/2012	\$134.00	Detroit	MI
000284	AMPCO Parking	06/06/2012	\$4.00	Detroit	MI
000285	Joan Anderson Travel Services, Inc.	06/06/2012	\$5,003.50	Detroit	MI
000286	Enterprise	06/06/2012	\$354.39	Detroit	MI
000287	AffinityCIR	06/06/2012	\$251.00	Columbus	OH
000288	Latpro Inc	06/06/2012	\$325.00	Fort Lauderdale	FL
000289	Education Week	06/06/2012	\$300.00	Bethesda	MD
000290	AATSP	06/06/2012	\$125.00	Walled Lake	MI
000291	Walmart	06/06/2012	\$19.35	Bentonville	AR

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000292	Pizza Papalis	06/06/2012	\$137.12	Detroit	MI
000293	EAA Company Vehicle Gas and Maintenance	06/06/2012	\$606.99	Detroit	MI
000294	EAA Company Vehicle Gas and Maintenance	06/06/2012	\$1,719.66	Detroit	MI
000295	Walmart	06/06/2012	\$281.02	Bentonville	AR
000296	FedEx - Kinkos	06/06/2012	\$44.28	Detroit	MI
000297	Hot Wire	06/06/2012	\$1,414.40	Mackinac Island	MI
000298	Grand Hotel	06/06/2012	\$650.00	Grand Rapids	MI
000299	CVS Pharmacy	06/06/2012	\$14.35	Detroit	MI
000300	TCandG Neil	06/06/2012	\$935.90	Sunrise	FL
000301	Fishbones Greektown	06/06/2012	\$600.16	Detroit	MI
000302	Detroit Regional Chamber	06/06/2012	\$1,700.00	Detroit	MI
000303	Mission Point Resort Mackinac Island	06/06/2012	\$417.82	Mackinac Island	MI
000304	ADP, Inc.	08/14/2012	\$12.00	Boston	MA
000305	PNC Bank	08/21/2012	\$40.00	Detroit	MI
000306	Mumford High School	08/31/2012	\$0.00	Detroit	MI
000307	Mumford High School	08/31/2012	\$265.88	Detroit	MI
000308	First Insurance Funding Corp.	09/14/2012	\$48,934.00	Chicago	IL
000309	ADP, Inc.	09/17/2012	\$12,005.68	Boston	MA
000310	PNC Bank	09/17/2012	\$994.00	Detroit	MI
000311	PESG, LLC	09/18/2012	\$12,426.75	Caledonia	MI
000312	PESG, LLC	09/18/2012	\$58,728.11	Caledonia	MI
000313	PNC Bank	09/24/2012	\$406.50	Detroit	MI
000314	ADP, Inc.	10/09/2012	\$14,302.16	Boston	MA
000314	ADP, Inc.	12/06/2012	-\$14,302.16	Boston	MA
000315	PNC Bank	10/12/2012	\$1,528.31	Detroit	MI
000316	PESG, LLC	10/16/2012	\$65,759.06	Caledonia	MI
000317	PESG, LLC	10/16/2012	\$35,417.12	Caledonia	MI
000318	SouthEastern High School	11/01/2012	\$8,257.47	Detroit	MI
000319	PESG, LLC	11/06/2012	\$32,961.56	Caledonia	MI
000320	PESG, LLC	11/27/2012	\$26,494.89	Caledonia	MI
000321	PESG, LLC	11/06/2012	\$78,282.40	Caledonia	MI
000322	PESG, LLC	10/05/2012	\$25,964.23	Caledonia	MI
000323	PESG, LLC	10/05/2012	\$68,842.30	Caledonia	MI
000324	PESG, LLC	11/09/2012	\$34,240.02	Caledonia	MI
000325	PESG, LLC	11/27/2012	\$75,080.75	Caledonia	MI
000326	PESG, LLC	11/28/2012	\$76,329.07	Caledonia	MI
000327	ADP, Inc.	12/06/2012	\$14,302.61	Boston	MA
000328	PNC Bank	12/06/2012	\$1,393.55	Detroit	MI
000329	Denby High School	12/06/2012	\$3,529.06	Detroit	MI
000330	ADP, Inc.	12/06/2012	\$14,328.94	Boston	MA
000331	SouthEastern High School	12/06/2012	\$80.25	Detroit	MI
000332	PNC Bank	12/06/2012	\$1,650.52	Detroit	MI
000333	PESG, LLC	12/18/2012	\$15,056.07	Caledonia	MI
000334	Scholastic Inc.	12/19/2012	\$400,775.00	Dallas	TX
000335	PESG, LLC	12/28/2012	\$33,520.85	Caledonia	MI
000336	Clark Hill	01/09/2013	\$16,230.00	Detroit	MI
000337	PESG, LLC	01/09/2013	\$79,756.14	Caledonia	MI
000338	PESG, LLC	01/22/2013	\$18,300.99	Caledonia	MI
000339	PESG, LLC	01/22/2013	\$28,408.67	Caledonia	MI
000340	Jamie Jones	01/24/2013	\$892.08		
000351	Esperanza Detroit	01/28/2013	\$56,682.00	Detroit	MI
000352	Esperanza Detroit	01/28/2013	\$7,000.00	Detroit	MI
000353	World Wide Sales Allstate Sales	12/03/2012	\$3,650.00	Farmington Hills	MI
000354	PESG, LLC	01/29/2013	\$86,623.24	Caledonia	MI
000355	PESG, LLC	01/30/2013	\$82,620.00	Caledonia	MI
000356	Esperanza Detroit	01/18/2013	\$13,000.00	Detroit	MI
000357	PESG, LLC	01/30/2013	\$102,176.94	Caledonia	MI
000358	State of Michigan	02/02/2013	\$18,664.99	Lansing	MI
000359	SouthEastern High School	02/11/2013	\$387.30	Detroit	MI
000360	PESG, LLC	02/14/2013	\$33,203.11	Caledonia	MI
000361	Arese L. Robinson	02/14/2013	\$75.95	Detroit	MI
000362	ALEKS Corporation	02/14/2013	\$0.00	Irvine	CA
000363	Scantron Corp	02/14/2013	\$263,850.00	Chicago	IL
000364	IIRP	02/14/2013	\$77,363.79	Bethlehem	PA
000365	ACIAS LLC	02/14/2013	\$20,000.00	Ann Arbor	MI
000366	ALEKS Corporation	02/14/2013	\$94,050.00	Irvine	CA
000366	ALEKS Corporation	05/06/2013	-\$94,050.00	Irvine	CA
000367	Imagine Learning Inc.	02/14/2013	\$84,500.00	Provo	UT
000368	PESG, LLC	02/14/2013	\$26,769.41	Caledonia	MI
000369	PESG, LLC	02/14/2013	\$106,519.19	Caledonia	MI
000370	PESG, LLC	02/15/2013	\$210.30	Caledonia	MI
000371	PESG, LLC	02/19/2013	\$104,247.37	Caledonia	MI
000372	SouthEastern High School	02/19/2013	\$2,016.82	Detroit	MI
000373	PESG, LLC	03/14/2013	\$22,543.67	Caledonia	MI
000374	PESG, LLC	03/14/2013	\$103,844.25	Caledonia	MI

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000375	PNC Bank	03/14/2013	\$4,388.13	Detroit	MI
000376	ADP, Inc.	03/14/2013	\$60,396.35	Boston	MA
000377	Office of Retirement Services 401K	03/14/2013	\$1,569,195.39	Lansing	MI
000378	Total Package Lifestyle, LLC	03/19/2013	\$8,743.50	Detroit	MI
000379	Omega Hatchett	03/19/2013	\$125.99	Detroit	MI
000380	Urban Leadership Specialists	03/07/2013	\$12,000.00	Detroit	MI
000381	SouthEastern High School	04/11/2013	\$1,750.27	Detroit	MI
000382	Mumford High School	04/11/2013	\$513.93	Detroit	MI
000383	Pershing High School	04/11/2013	\$493.70	Detroit	MI
000384	Safeway Transportation	04/15/2013	\$1,661.50	Detroit	MI
000385	Bethune Elementary School Activity Account	05/06/2013	\$1,423.24	Detroit	MI
000386	Pershing High School	05/06/2013	\$115.00	Detroit	MI
000387	ALEKS Corporation	02/14/2013	\$94,050.00	Irvine	CA
000388	Pershing High School	05/13/2013	\$1,762.37	Detroit	MI
000389	Office of Retirement Services 401K	04/05/2013	\$243,238.00	Lansing	MI
001252	Ergo in Demand	05/01/2012	\$8,895.20	Central Point	OR
001253	Paul's TV	04/20/2012	\$15,175.97	Irvine	CA
001254	Gabriel Lofton	05/02/2012	\$148.35		
001255	Hannah Irvin	05/02/2012	\$148.35	Detroit	MI
001256	AT&T Teleconference Services	05/01/2012	\$36.55	Omaha	NE
001257	Blue Cross Blue Shield	06/18/2012	\$13,636.37	Detroit	MI
001258	Drew Echelson	05/02/2012	\$10,836.00	Cambridge	MA
001259	Dr. H. Miundrea Prince	05/02/2012	\$146.40		
001261	Berg Muirhead and Associates, Inc.	05/01/2012	\$14,905.16	Detroit	MI
001262	Joan Anderson Travel Services, Inc.	05/01/2012	\$733.70	Detroit	MI
001263	TechOne Printing	05/01/2012	\$477.50	Detroit	MI
001264	City of Detroit Buildings and Safety Engineering Department	05/02/2012	\$1,760.01	Detroit	MI
001265	Ovations Dinning Services LLC	05/02/2012	\$1,134.00	Detroit	MI
001266	Carl Harris	05/02/2012	\$438.76		
001267	Maree Sneed Hogan Lovells US LLP	05/02/2012	\$1,220.26	Washington	DC
001268	Marques Stewart	05/02/2012	\$296.70	Blue Springs	MO
001269	J. Wm Covington	05/02/2012	\$34,000.00	Detroit	MI
001270	J. Wm Covington	05/02/2012	\$1,007.40	Detroit	MI
001270	J. Wm Covington	07/10/2012	-\$1,007.40	Detroit	MI
001271	J. Wm Covington	05/02/2012	\$1,313.75	Detroit	MI
001272	Reginald Coleman	05/02/2012	\$148.35		
001273	OfficeMax Incorporated	05/02/2012	\$1,051.82	Chicago	IL
001274	TechOne Printing	05/02/2012	\$620.83	Detroit	MI
001275	Dr. H. Miundrea Prince	05/02/2012	\$192.30		
001276	OfficeMax Incorporated	05/02/2012	\$382.18	Chicago	IL
001277	Anthony Lewis	05/02/2012	\$296.70		
001278	NAACP	04/30/2012	\$1,500.00	Baltimore	MD
001279	Elena Farmer	04/30/2012	\$283.50		
001280	RedDoor Digital	05/02/2012	\$195.00	Detroit	MI
001281	OfficeMax Incorporated	04/30/2012	\$690.33	Chicago	IL
001283	New Center Parking Decks Venture	04/30/2012	\$165.00	Cleveland	OH
001285	S & R Event Rental	05/03/2012	\$194.95	Troy	MI
001286	Rebecca Lee-Gwin Fisher Kahn Apts	05/03/2012	\$304.04	Detroit	MI
001287	Ovations Dinning Services LLC	05/03/2012	\$229.00	Detroit	MI
001288	OfficeMax Incorporated	05/03/2012	\$308.12	Chicago	IL
001289	Clark Hill	05/03/2012	\$9,980.00	Detroit	MI
001290	MEEF	06/04/2012	\$1,000,000.00	Lansing	MI
001291	OfficeMax Incorporated	05/22/2012	\$2,997.07	Chicago	IL
001292	Slows to Go	05/08/2012	\$426.70	Detroit	MI
001293	Amanda Holiday	05/08/2012	\$76.80		
001294	Detroit Media Partnership	05/08/2012	\$1,390.05	Detroit	MI
001295	Absopure Water Company	05/08/2012	\$52.47	Plymouth	MI
001296	Steven Schmidt	05/08/2012	\$69.60	Detroit	MI
001297	All Pro Color Design and Printing	05/23/2012	\$450.00	Oak Park	MI
001298	Jones Lang LaSalle	05/23/2012	\$2,269.00	Detroit	MI
001299	Apple Store Somerset	06/06/2012	\$1,258.00	Troy	MI
001300	Apple Store Somerset	06/06/2012	\$1,258.00	Troy	MI
001301	Apple Store Somerset	06/06/2012	\$1,258.00	Troy	MI
001302	Apple Store Somerset	06/06/2012	\$1,658.00	Troy	MI
001303	Apple Store Somerset	06/06/2012	\$1,658.00	Troy	MI
001304	Jennifer K. Dixon	05/23/2012	\$1,000.00	Chicago	IL
001305	J. Wm Covington	05/08/2012	\$304.35	Detroit	MI
001306	Ovations Dinning Services LLC	05/22/2012	\$471.90	Detroit	MI
001307	Dr. H. Miundrea Prince	05/22/2012	\$45.90		
001308	Michigan Leader Institute	05/23/2012	\$9,250.00	Ossineke	MI
001309	James Minton	05/23/2012	\$5,406.87	Cambridge	MA
001310	AT&T Teleconference Services	05/22/2012	\$12.27	Omaha	NE
001311	Blue Cross Blue Shield	06/18/2012	\$13,679.96	Detroit	MI
001312	Mary Esselman	05/23/2012	\$395.72		
001313	New Center Parking Decks Venture	06/06/2012	\$102.50	Cleveland	OH

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001314	Jennifer K. Dixon	05/23/2012	\$1,000.00	Chicago	IL
001315	Morgan Camu	05/23/2012	\$7,000.00	Cambridge	MA
001316	Christen Sohn	05/23/2012	\$2,000.00	Boston	MA
001317	Alison McKenzie	05/23/2012	\$4,000.00		
001318	Kirsten Jorgensen	05/23/2012	\$2,000.00	Juneau	AK
001319	Sarah Johnson	05/23/2012	\$4,000.00	cambridge	MA
001320	Jonathan Redden	05/23/2012	\$2,000.00	Boston	MA
001321	Brooke Rosenkrantz	05/23/2012	\$2,000.00	Boca Raton	FL
001322	Lucia Mortiz	05/23/2012	\$4,000.00	Rancho Cordovca	CA
001323	Jason Lustig Yamashiro	05/23/2012	\$4,000.00	Cambridge	MA
001324	Sara Gips	05/23/2012	\$1,000.00	Denver	CO
001325	Michelle Sirois	05/23/2012	\$1,000.00	Winslow	ME
001326	Ovations Dinning Services LLC	05/22/2012	\$519.00	Detroit	MI
001327	OfficeMax Incorporated	05/22/2012	\$3,838.20	Chicago	IL
001328	TechOne Printing	05/22/2012	\$959.10	Detroit	MI
001329	Berg Muirhead and Associates, Inc.	05/22/2012	\$6,600.00	Detroit	MI
001330	Global information Technology	05/22/2012	\$1,895.00	Lathrup Village	MI
001331	IC data Communications LLC	05/23/2012	\$7,463.00	Detroit	MI
001333	TransPar Group	05/23/2012	\$36,000.00	Lee's Summit	MO
001334	Dykema	05/23/2012	\$4,582.95	Lansing	MI
001335	Dr David Lerch Educational Consulting, Inc.	05/23/2012	\$881.37	Savannah	GA
001336	Dr. H. Miundrea Prince	05/23/2012	\$81.96		
001337	Pamela Miller- Malone	05/23/2012	\$3,330.31		
001338	Angela Underwood	05/30/2012	\$494.90	Rochester Hills	MI
001339	William Hayes	05/30/2012	\$148.35		
001340	April Flowers	05/30/2012	\$336.70		
001341	Hannah Irvin	05/30/2012	\$296.70	Detroit	MI
001342	Gregory King	05/30/2012	\$752.77	Mercer Island	WA
001344	Futures Education of Michigan LLC	05/30/2012	\$186,666.00	Springfield	MA
001345	School in Sites	05/30/2012	\$1,610.00	Saraland	AL
001346	Maria Goodloe-Johnson	05/30/2012	\$393.19		
001347	Elizabeth Ruiz	05/30/2012	\$97.48		
001348	Vaishali Dharmadhikari	05/30/2012	\$4,000.00	Cambridge	MA
001349	Marques Stewart	05/30/2012	\$556.92	Blue Springs	MO
001350	Dr. Byron Williams	05/30/2012	\$101.00		
001351	Donnie Davis	05/30/2012	\$264.80	Southfield	MI
001352	Angela Underwood	05/30/2012	\$240.34	Rochester Hills	MI
001353	Arese L. Robinson	05/30/2012	\$35.70	Detroit	MI
001354	Joan Anderson Travel Services, Inc.	06/01/2012	\$3,716.80	Detroit	MI
001355	American Association School Personnel Administrato AASPA	06/01/2012	\$325.00	Overland Park	KS
001356	Hannah Irvin	06/01/2012	\$204.55	Detroit	MI
001357	New Center Parking Decks Venture	06/01/2012	\$165.00	Cleveland	OH
001360	New Center Parking Decks Venture	06/04/2012	\$75.00	Cleveland	OH
001361	Teachout Security Solutions	06/04/2012	\$260.00	Southfield	MI
001362	Teachers-Teachers.com	06/04/2012	\$2,214.00	Columbia	MD
001363	Firestation439 Design Studio	06/04/2012	\$5,758.00	Atlanta	GA
001364	Plum PR & Events, LLC	06/04/2012	\$5,205.51	Detroit	MI
001365	The Allen Law Group, PC	06/04/2012	\$25,947.35	Detroit	MI
001366	Michigan Chronicle	06/06/2012	\$750.00	Detroit	MI
001367	Black Family Development inc.	06/06/2012	\$250.00	Detroit	MI
001368	Tyrone Winfrey, Sr.	06/13/2012	\$180.96		
001370	National Alliance for Public Charter Schools	06/13/2012	\$725.00	Washington	DC
001371	Michigan HR	06/13/2012	\$35.00	Lansing	MI
001372	Ovations Dinning Services LLC	06/13/2012	\$184.60	Detroit	MI
001373	Jones Lang LaSalle	06/13/2012	\$1,979.00	Detroit	MI
001374	Bingman Group	06/13/2012	\$52,500.00	Okemos	MI
001375	Drew Echelson	06/13/2012	\$5,938.46	Cambridge	MA
001376	Hannah Irvin	06/13/2012	\$148.35	Detroit	MI
001377	Angela Underwood	06/13/2012	\$216.16	Rochester Hills	MI
001378	Gregory King	06/13/2012	\$1,306.13	Mercer Island	WA
001379	ADP, Inc.	06/13/2012	\$10,000.00	Boston	MA
001379	ADP, Inc.	09/14/2012	-\$10,000.00	Boston	MA
001380	Donnie Davis	06/13/2012	\$242.05	Southfield	MI
001381	Yuen Advertising LLC	06/13/2012	\$2,560.00	Detroit	MI
001382	Pamela Miller- Malone	06/18/2012	\$804.78		
001383	TechOne Printing	06/13/2012	\$66.00	Detroit	MI
001384	Absopure Water Company	06/13/2012	\$52.47	Plymouth	MI
001385	Dykema	06/13/2012	\$8,298.95	Lansing	MI
001386	Jelani L. Jones	06/13/2012	\$600.00	Southfield	MI
001387	Elena Farmer	06/13/2012	\$310.33		
001388	Morgan Camu	06/13/2012	\$3,750.35	Cambridge	MA
001389	IC data Communications LLC	06/14/2012	\$306.00	Detroit	MI
001390	Cover 2 Inc.	07/12/2012	\$4,520.00	St. Clair Shores	MI
001391	Blue Cross Blue Shield	09/21/2012	\$41,951.78	Detroit	MI
001392	MEEF	08/02/2012	\$500,000.00	Lansing	MI

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Check #	Vendor	Check Date	Amount	City	State
001393	Blue Cross Blue Shield	09/24/2012	\$26,701.26	Detroit	MI
001395	Rebecca Lee-Gwin Fisher Kahn Apts	06/28/2012	\$456.29	Detroit	MI
001396	Wayne State Unviersity College of Education	06/06/2012	\$400.00	Detroit	MI
001409	Sam's Club	03/01/2013	\$490.49	Bentonville	AK
010001	PNC Bank	08/14/2012	\$5,974.59	Detroit	MI
010046	Dykema	08/31/2012	\$31,803.15	Lansing	MI
10000	PNC Bank	08/14/2012	\$915.89	Detroit	MI
100000	Print & Marketing Solutions	02/24/2012	\$185.06	Sterling Heights	MI
100001	Pearson	06/15/2012	\$14,000.00	Upper Saddle River	NJ
100002	OfficeMax Incorporated	06/18/2012	\$922.12	Chicago	IL
100003	Blue Cross Blue Shield	06/18/2012	\$17,190.03	Detroit	MI
100004	Michigan Education Directory, Inc	06/18/2012	\$53.75	Lansing	MI
100005	IC data Communications LLC	06/18/2012	\$200.00	Detroit	MI
100006	AT&T Teleconference Services	06/20/2012	\$32.90	Omaha	NE
100007	IC data Communications LLC	06/20/2012	\$295.00	Detroit	MI
100008	Ovations Dinning Services LLC	06/20/2012	\$369.50	Detroit	MI
100009	Donnie Davis	06/20/2012	\$975.11	Southfield	MI
100010	Jolon McNeil	06/22/2012	\$2,000.00	Philadelphia	PA
100011	Dr. H. Miundrea Prince	06/26/2012	\$438.63		
100012	New Center Parking Decks Venture	06/27/2012	\$300.00	Cleveland	OH
100013	FK Acquisition LLC	06/28/2012	\$900.00	Palatine	IL
100014	New Center Parking Decks Venture	06/28/2012	\$275.00	Cleveland	OH
100015	Association of School Business Officials International	06/28/2012	\$1,900.00	Reston	VA
100016	Michelle Sirois	06/29/2012	\$1,000.00	Winslow	ME
100017	Marques Stewart	06/29/2012	\$368.10	Blue Springs	MO
100018	Donnie Davis	06/29/2012	\$570.53	Southfield	MI
100019	Radio One Detroit	07/03/2012	\$9,150.00	Detroit	MI
100020	Jennifer K. Dixon	07/03/2012	\$1,000.00	Chicago	IL
100021	Jonathan Redden	07/03/2012	\$1,000.00	Boston	MA
100022	Kirsten Jorgensen	07/03/2012	\$1,000.00	Juneau	AK
100023	Sara Gips	07/03/2012	\$1,000.00	Denver	CO
100024	Michelle Sirois	07/03/2012	\$1,000.00	Winslow	ME
100025	Christen Sohn	07/03/2012	\$1,000.00	Boston	MA
100026	Brooke Rosenkrantz	07/03/2012	\$1,000.00	Boca Raton	FL
100027	Lucia Mortiz	07/03/2012	\$2,000.00	Rancho Cordovca	CA
100028	Vaishali Dharmadhikari	07/03/2012	\$3,400.00	Cambridge	MA
100029	Joseph Gaspard	07/03/2012	\$1,000.00	Brooklyn	NY
100030	Laura Hinton	07/03/2012	\$1,000.00	Cambridge	MA
100031	Kristen Goncalves	07/03/2012	\$1,000.00	Brighton	MA
100032	Wendy R Robison	07/03/2012	\$2,000.00	Cambridge	MA
100033	OfficeMax Incorporated	07/03/2012	\$3,529.15	Chicago	IL
100034	Detroit Media Partnership	07/03/2012	\$314.25	Detroit	MI
100035	Wayne RESA	07/03/2012	\$4,225.00	Wayne	MI
100036	Dr David Lerch Educational Consulting, Inc.	07/03/2012	\$11,305.99	Savannah	GA
100037	Dykema	07/05/2012	\$4,400.47	Lansing	MI
100038	Clark Hill	07/05/2012	\$10,353.00	Detroit	MI
100039	Jason Lustig Yamashiro	07/09/2012	\$2,000.00	Cambridge	MA
100040	Sarah Johnson	07/09/2012	\$2,000.00	cambridge	MA
100041	Gislaine Ngounou	07/09/2012	\$5,000.00	Cambridge	MA
100042	Unum Life insurance Company of America	07/09/2012	\$751.22	Atlanta	GA
100043	OfficeMax Incorporated	07/09/2012	\$812.75	Chicago	IL
100044	Absopure Water Company	07/09/2012	\$66.97	Plymouth	MI
100045	Hewlett-Packard Company	07/09/2012	\$4,244.11	Chicago	IL
100046	Donnie Davis	07/10/2012	\$5,000.00	Southfield	MI
100047	Michigan Chronicle	07/10/2012	\$10,000.00	Detroit	MI
100048	The Allen Law Group, PC	07/10/2012	\$33,638.05	Detroit	MI
100049	OfficeMax Incorporated	07/11/2012	\$129.75	Chicago	IL
100050	Drew Echelson	07/11/2012	\$7,799.43	Cambridge	MA
100051	Jolon McNeil	07/12/2012	\$867.00	Philadelphia	PA
100052	Kirsten Jorgensen	07/12/2012	\$433.33	Juneau	AK
100053	Michelle Sirois	07/12/2012	\$433.33	Winslow	ME
100054	Lucia Mortiz	07/12/2012	\$867.00	Rancho Cordovca	CA
100055	Joseph Gaspard	07/12/2012	\$433.33	Brooklyn	NY
100056	Kristen Goncalves	07/12/2012	\$433.33	Brighton	MA
100057	Tyrone Winfrey, Sr.	07/13/2012	\$96.63		
100058	OfficeMax Incorporated	07/16/2012	\$131.61	Chicago	IL
100059	The Bingman Group, LLC	07/16/2012	\$20,000.00	Okemos	MI
100060	Jolon McNeil	07/16/2012	\$3,500.00	Philadelphia	PA
100061	Sarah Johnson	07/16/2012	\$867.00	cambridge	MA
100062	Wendy R Robison	07/16/2012	\$867.00	Cambridge	MA
100063	Morgan Camu	07/17/2012	\$2,415.84	Cambridge	MA
100064	Christen Sohn	07/17/2012	\$433.33	Boston	MA
100064	Christen Sohn	11/01/2012	-\$433.33	Boston	MA
100065	AT&T Teleconference Services	07/18/2012	\$61.14	Omaha	NE
100066	Detroit Public Schools	07/18/2012	\$58,070.34	Detroit	MI



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100067	Clark Hill	07/18/2012	\$11,420.00	Detroit	MI
100068	TransPar Group	07/18/2012	\$40,000.00	Lee's Summit	MO
100069	Hatteras Printing Solutions	07/18/2012	\$609.93	Dearborn	MI
100070	Unum Life insurance Company of America	07/20/2012	\$518.14	Atlanta	GA
100071	OfficeMax Incorporated	07/23/2012	\$299.28	Chicago	IL
100072	Hewlett-Packard Company	07/23/2012	\$17,101.76	Chicago	IL
100073	OfficeMax Incorporated	07/25/2012	\$1,240.72	Chicago	IL
100074	Thomas W. Payzant	07/27/2012	\$103.60	Boston	MA
100075	Joshua Klaris	07/27/2012	\$11,743.18	Newton	MA
100076	James Minton	07/30/2012	\$2,138.47	Cambridge	MA
100077	Jonathan Redden	07/30/2012	\$433.33	Boston	MA
100078	Gislaine Ngounou	07/30/2012	\$346.70	Cambridge	MA
100079	Morgan Camu	07/30/2012	\$5,460.80	Cambridge	MA
100080	IC data Communications LLC	07/30/2012	\$279.00	Detroit	MI
100081	Hewlett-Packard Company	07/30/2012	\$11,850.00	Chicago	IL
100082	FK Acquisition LLC	07/31/2012	\$900.00	Palatine	IL
100083	New Center Parking Decks Venture	07/31/2012	\$495.00	Cleveland	OH
100084	Jennifer K. Dixon	07/31/2012	\$433.33	Chicago	IL
100085	Jason Lustig Yamashiro	08/01/2012	\$7,993.05	Cambridge	MA
100086	Mimi Gurbst	08/01/2012	\$3,500.00	Healdsburg	CA
100087	Kimberley Ednie	08/01/2012	\$7,899.96	Cambridge	MA
100088	Libby International, LLC	08/01/2012	\$1,858.00	Detroit	MI
100089	Fred's Key Shop	08/02/2012	\$1,620.00	Detroit	MI
100090	Cover 2 Inc.	08/02/2012	\$4,520.00	St. Clair Shores	MI
100091	Party Wit Me Entertainment	08/02/2012	\$125.00	Detroit	MI
100092	D.J. Row Productions Inc	08/02/2012	\$350.00	Novi	MI
100093	Hewlett-Packard Company	08/06/2012	\$2,010.00	Chicago	IL
100094	Vaishali Dharmadhikari	08/07/2012	\$1,978.38	Cambridge	MA
100095	Inflatable Playspaces	08/07/2012	\$175.00	Royal Oak	MI
100096	Dr. H. Miundrea Prince	08/08/2012	\$150.41		
100097	Threat Managment Center	08/08/2012	\$2,060.00	Detroit	MI
100098	Paradigm 2000 Inc	08/08/2012	\$1,600.00	Detroit	MI
100099	Jacquelyn Caldwell	08/08/2012	\$750.00	Sterling Hgts	MI
100100	Keith Myszenski	08/08/2012	\$350.00		
100101	Kevin Carroll	08/08/2012	\$350.00		
100102	Dykema	08/10/2012	\$14,050.95	Lansing	MI
100103	Absopure Water Company	08/10/2012	\$81.22	Plymouth	MI
100104	Dr David Lerch Educational Consulting, Inc.	08/10/2012	\$957.44	Savannah	GA
100105	IC data Communications LLC	08/10/2012	\$3,431.00	Detroit	MI
100106	The Bingman Group, LLC	08/10/2012	\$30,000.00	Okemos	MI
100107	Gislaine Ngounou	08/10/2012	\$5,000.00	Cambridge	MA
100108	Thomas W. Payzant	08/10/2012	\$3,750.00	Boston	MA
100109	Checker Cab Company	08/10/2012	\$10.50	Detroit	MI
100110	Aramark	08/10/2012	\$243,634.34	Chicago	IL
100111	Unum Life insurance Company of America	08/15/2012	\$768.19	Atlanta	GA
100112	Mimi Gurbst	08/15/2012	\$4,617.60	Healdsburg	CA
100113	Fred's Key Shop	08/15/2012	\$730.00	Detroit	MI
100114	Threat Managment Center	08/15/2012	\$2,550.00	Detroit	MI
100115	W-A-Y Program	08/15/2012	\$130,000.00	Belleville	MI
100116	IC data Communications LLC	08/16/2012	\$4,678.75	Detroit	MI
100117	The Hartsford	08/16/2012	\$11,129.00	Dallas	TX
100118	Harper Sport Shop	08/16/2012	\$360.00	St. Clair Shores	MI
100119	Park Athletic Supply	08/16/2012	\$2,700.00	Allen Park	MI
100120	AT&T Teleconference Services	08/17/2012	\$43.60	Omaha	NE
100121	Little Ceasers	08/17/2012	\$1,000.00	Detroit	MI
100122	State of Michigan	08/21/2012	\$2,268.06	Lansing	MI
100123	APF fbo Prudential Protective Services, LLC	08/21/2012	\$1,336.00	Philadelphia	PA
100124	Inactive ABC Student Transportation, Inc	08/21/2012	\$253.50	Detroit	MI
100125	Detroit Water and Sewage	08/22/2012	\$1,680.00	Detroit	MI
100126	Clark Hill	08/27/2012	\$1,620.00	Detroit	MI
100127	Aramark	08/27/2012	\$467,153.83	Chicago	IL
100128	Park Athletic Supply	08/27/2012	\$3,095.78	Allen Park	MI
100129	BELL	08/27/2012	\$335,721.00	Dorchester	MA
100129	BELL	10/04/2012	-\$335,721.00	Dorchester	MA
100130	Knovation	08/27/2012	\$88,667.00	Cincinnati	OH
100131	Department of Transportation	08/28/2012	\$4,200.00	Detroit	MI
100132	Matchbook Learning Solutions, Inc.	08/29/2012	\$54,166.66	Johns Creek	GA
100133	IC data Communications LLC	08/29/2012	\$10,411.20	Detroit	MI
100134	Fred's Key Shop	08/29/2012	\$1,665.00	Detroit	MI
100135	APF fbo Prudential Protective Services, LLC	08/29/2012	\$1,600.00	Philadelphia	PA
100136	Burke's Sport Haven Inc.	08/29/2012	\$2,565.00	Eastpointe	MI
100137	Omni Cheer	08/29/2012	\$416.55	San Diego	CA
100138	Hope Page	08/29/2012	\$165.73		
100139	FK Acquisition LLC	08/30/2012	\$700.00	Palatine	IL
100140	New Center Parking Decks Venture	08/30/2012	\$495.00	Cleveland	OH



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100141	IC data Communications LLC	08/30/2012	\$19,073.75	Detroit	MI
100142	IIRP	08/30/2012	\$77,363.79	Bethlehem	PA
100142	IIRP	02/14/2013	-\$77,363.79	Bethlehem	PA
100143	Morgan Camu	08/31/2012	\$5,000.00	Cambridge	MA
100144	Gislaine Ngounou	08/31/2012	\$638.12	Cambridge	MA
100147	Dykema	09/05/2012	\$9,886.65	Lansing	MI
100148	Hewlett-Packard Company	09/05/2012	\$144.54	Chicago	IL
100150	First Insurance Funding Corp.	09/05/2012	\$21,758.48	Chicago	IL
100151	Hewitt's Music	09/05/2012	\$4,204.94	Dearborn	MI
100152	Easy Ice, LLC	09/05/2012	\$663.70	Gwinn	MI
100153	Janese Roberson	09/05/2012	\$0.00	Detroit	MI
100154	Samantha Vega	09/05/2012	\$0.00	Grosse Pointe	MI
100155	Questen Benjamin	09/05/2012	\$0.00	Southfield	MI
100156	Jonathan Redden	09/06/2012	\$3,500.00	Boston	MA
100157	Ingrid Walton Laffwitcoco Productions LLC	09/06/2012	\$1,000.00	Detroit	MI
100158	Plante & Moran PLLC	09/06/2012	\$8,740.00	Chicago	IL
100159	Absopure Water Company	09/11/2012	\$59.72	Plymouth	MI
100160	Jamie Ferrel	09/11/2012	\$3,500.00	Bloomfield	MI
100162	Testing Engineers & Consultants, Inc	09/11/2012	\$2,233.20	Troy	MI
100163	Detroit Public Schools	09/12/2012	\$5,737.50	Detroit	MI
100163	Detroit Public Schools	11/01/2012	-\$5,737.50	Detroit	MI
100164	Hewlett-Packard Company	09/12/2012	\$980.00	Chicago	IL
100165	Bearcom Wireless Worldwide	09/12/2012	\$5,375.00	Dallas	TX
100166	Screen Prints Express	09/12/2012	\$1,385.00	Wayne	MI
100167	Inactive ABC Student Transportation, Inc	09/14/2012	\$0.00	Detroit	MI
100168	ADP, Inc.	09/17/2012	\$25.00	Boston	MA
100169	Plasco ID	09/17/2012	\$83,890.57	Miami	FL
100170	First Student Inc.	09/17/2012	\$156.00	Detroit	MI
100171	Lunchtime NCO LLC	09/17/2012	\$918.28	Detroit	MI
100172	Ingrid Walton Laffwitcoco Productions LLC	09/17/2012	\$1,000.00	Detroit	MI
100173	AT&T Teleconference Services	09/18/2012	\$29.85	Omaha	NE
100174	Compass Learning Inc.	09/18/2012	\$23,499.97	Dallas	TX
100175	Woodwind & Brasswind	09/18/2012	\$194.99	Westlake Village	CA
100176	Ovations Dinning Services LLC	09/20/2012	\$78.25	Detroit	MI
100177	Ovations Dinning Services LLC	09/21/2012	\$25.00	Detroit	MI
100178	Department of Transportation	09/25/2012	\$4,200.00	Detroit	MI
100179	Teach For America, Detroit	09/25/2012	\$451,500.00	Detroit	MI
100180	FK Acquisition LLC	09/26/2012	\$700.00	Palatine	IL
100181	New Center Parking Decks Venture	09/26/2012	\$825.00	Cleveland	OH
100184	Arthur J. Gallagher Risk Managment Services, Inc.	09/26/2012	\$95,463.00	Grand Rapids	MI
100185	Michigan High School Athletics Association	09/27/2012	\$210.00	East Lansing	MI
100188	State of Michigan	09/28/2012	\$18,664.99	Lansing	MI
100188	State of Michigan	02/02/2013	-\$18,664.99	Lansing	MI
100189	Department of Transportation	09/28/2012	\$9,060.00	Detroit	MI
100190	AMC Livonia 20	09/28/2012	\$2,625.00	Livonia	MI
100191	Clark Hill	10/02/2012	\$4,000.00	Detroit	MI
100191	Clark Hill	01/09/2013	-\$4,000.00	Detroit	MI
100192	The Allen Law Group, PC	10/02/2012	\$94,355.45	Detroit	MI
100193	Michigan Virtual University	10/02/2012	\$128,400.00	Lansing	MI
100194	DTE Energy	10/02/2012	\$44,357.10	Cincinnati	OH
100196	1st Agency	10/03/2012	\$118,400.00	Kalamazoo	MI
100197	Ferris State University	10/03/2012	\$50.00	Big Rapids	MI
100198	Absopure Water Company	10/05/2012	\$66.97	Plymouth	MI
100199	Plasco ID	10/05/2012	\$11,350.00	Miami	FL
100200	Envision Education, Inc.	10/09/2012	\$37,000.00	Oakland	CA
100200	Envision Education, Inc.	11/07/2012	-\$37,000.00	Oakland	CA
100201	Lunchtime NCO LLC	10/10/2012	\$413.94	Detroit	MI
100202	Jelani L. Jones	10/12/2012	\$400.00	Southfield	MI
100203	Global information Technology	10/12/2012	\$1,500.00	Lathrup Village	MI
100204	Treasurer City of Detroit	10/12/2012	\$11,005.43	Detroit	MI
100205	Hewlett-Packard Company	10/15/2012	\$750.40	Chicago	IL
100206	Total Package Lifestyle, LLC	10/16/2012	\$7,500.00	Detroit	MI
100207	M.A.D.E Training & Consulting, Inc.	10/16/2012	\$7,500.00	Southfield	MI
100208	Dykema	10/18/2012	\$15,657.21	Lansing	MI
100209	AT&T Teleconference Services	10/18/2012	\$19.89	Omaha	NE
100210	Dr David Lerch Educational Consulting, Inc.	10/18/2012	\$2,173.12	Savannah	GA
100211	Clark Hill	10/18/2012	\$4,000.00	Detroit	MI
100211	Clark Hill	01/09/2013	-\$4,000.00	Detroit	MI
100212	DTE Energy	10/18/2012	\$1,880.05	Cincinnati	OH
100213	Treasurer City of Detroit	10/18/2012	\$69,093.55	Detroit	MI
100214	Learning Consultants, Inc.	10/18/2012	\$14,416.00	Detroit	MI
100215	Radisson Hotel Lansing	10/18/2012	\$2,499.00	Lansing	MI
100216	Radisson Hotel Lansing	10/19/2012	\$833.70	Lansing	MI
100217	Hewlett-Packard Company	10/22/2012	\$1,460.00	Chicago	IL
100218	Bearcom Wireless Worldwide	10/22/2012	\$1,425.00	Dallas	TX

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100219	The Education Trust, Inc.	10/22/2012	\$1,100.34	Washington	DC
100220	Focus Hope	10/22/2012	\$84,142.11	Detroit	MI
100221	ADP, Inc.	10/24/2012	\$5,909.50	Boston	MA
100222	Progressive Michigan Insurance Co.	10/24/2012	\$2,667.00	Atlanta	GA
100223	DTE Energy	10/24/2012	\$6,379.10	Cincinnati	OH
100224	Treasurer City of Detroit	10/24/2012	\$42,061.15	Detroit	MI
100225	Esperanza Detroit	10/24/2012	\$6,210.00	Detroit	MI
100226	FK Acquisition LLC	10/25/2012	\$700.00	Palatine	IL
100227	New Center Parking Decks Venture	10/25/2012	\$660.00	Cleveland	OH
100228	DTE Energy	10/25/2012	\$383.72	Cincinnati	OH
100229	Hewlett-Packard Company	10/29/2012	\$11,536.42	Chicago	IL
100230	State of Michigan	10/29/2012	\$18,664.99	Lansing	MI
100231	Plasco ID	10/29/2012	\$3,912.50	Miami	FL
100233	First Student Inc.	10/29/2012	\$175,939.95	Detroit	MI
100234	DTE Energy	10/29/2012	\$2,652.77	Cincinnati	OH
100235	Impressive Promotional Products, LLC	10/29/2012	\$563.25	Clawson	MI
100236	Belleville Lock & Key	10/29/2012	\$152.00	Bellecille	MI
100237	Hewlett-Packard Company	10/29/2012	\$103,575.00	Chicago	IL
100238	Adel Haddad	11/01/2012	\$79.00		
100239	Ovations Dinning Services LLC	11/01/2012	\$269.45	Detroit	MI
100240	Treasurer City of Detroit	11/01/2012	\$4,374.63	Detroit	MI
100242	Checker Cab Company	11/05/2012	\$33,797.50	Detroit	MI
100243	Treasurer City of Detroit	11/05/2012	\$6,885.23	Detroit	MI
100244	Esperanza Detroit	11/05/2012	\$6,210.00	Detroit	MI
100245	Detroit Cab Company	11/05/2012	\$4,592.50	Detroit	MI
100246	Institute for Excellence in Education	11/05/2012	\$112,500.00	Mt. Pleasant	MI
100247	Michigan Institute for Educational Managment	11/05/2012	\$225.00	Lansing	MI
100247	Michigan Institute for Educational Managment	11/07/2012	-\$225.00	Lansing	MI
100248	Bearcom Wireless Worldwide	11/06/2012	\$1,673.00	Dallas	TX
100249	Michigan Institute for Educational Managment	11/07/2012	\$150.00	Lansing	MI
100250	Radisson Hotel Lansing	11/07/2012	\$68.00	Lansing	MI
100251	Michigan Institute for Educational Managment	11/07/2012	\$300.00	Lansing	MI
100252	Board of Water Commissioners	11/09/2012	\$10,197.55	Detroit	MI
100253	Absopure Water Company	11/12/2012	\$110.47	Plymouth	MI
100254	Clark Hill	11/12/2012	\$8,230.00	Detroit	MI
100254	Clark Hill	01/09/2013	-\$8,230.00	Detroit	MI
100255	Hewlett-Packard Company	11/12/2012	\$38,977.38	Chicago	IL
100256	The Hartsford	11/12/2012	\$105,854.00	Dallas	TX
100257	Plasco ID	11/12/2012	\$415.00	Miami	FL
100258	DTE Energy	11/12/2012	\$14,202.21	Cincinnati	OH
100259	Dr. Phyllis Robinson	11/16/2012	\$1,000.00		
100260	DTE Energy	11/16/2012	\$8,886.13	Cincinnati	OH
100261	Treasurer City of Detroit	11/16/2012	\$18,260.70	Detroit	MI
100262	Denise Adams	11/16/2012	\$875.00	Southfield	MI
100263	Marion Christian	11/16/2012	\$800.00	Detroit	MI
100264	Dianne Elliott	11/16/2012	\$800.00	Southfield	MI
100265	Emma Gipson	11/16/2012	\$700.00	Detroit	MI
100266	Luwana Miller-Mcvay	11/16/2012	\$2,200.00	Detroit	MI
100267	Michelle Puryear	11/16/2012	\$650.00	Detroit	MI
100268	Joyce L. Smith	11/16/2012	\$800.00	Detroit	MI
100269	Simone Yancy	11/16/2012	\$800.00	Detroit	MI
100270	Joseph Urban	11/16/2012	\$1,000.00	Birmingham	MI
100270	Joseph Urban	12/07/2012	-\$1,000.00	Birmingham	MI
100271	Robert Kimball	11/16/2012	\$1,000.00		
100272	Armen Haratchian	11/16/2012	\$1,000.00	Detroit	MI
100272	Armen Haratchian	12/07/2012	-\$1,000.00	Detroit	MI
100273	Dr. Carl E. Harris	11/16/2012	\$1,000.00	Charlotte	NC
100274	Chris Thompson	11/16/2012	\$1,000.00	Lansing	MI
100275	Mike Piscal	11/16/2012	\$1,485.27	Las Vegas	NV
100276	Maree Sneed	11/16/2012	\$1,000.00	Washington,	DC
100277	Regina Ricks	11/16/2012	\$148.50	Detroit	MI
100278	Karen A. Lindsey	11/16/2012	\$50.68	Detroit	MI
100279	Larry Campbell	11/16/2012	\$147.40		
100280	AT&T Teleconference Services	11/19/2012	\$73.53	Omaha	NE
100281	Harper Sport Shop	11/19/2012	\$342.50	St. Clair Shores	MI
100282	Burke's Sport Haven Inc.	11/19/2012	\$275.00	Eastpointe	MI
100283	Hewitt's Music	11/19/2012	\$9,180.00	Dearborn	MI
100284	Black Box Corporation of Pennsylvania	11/19/2012	\$11,093.83	Pittsburgh	PA
100285	Jason Lustig Yamashiro	11/21/2012	\$5,134.45	Cambridge	MA
100286	Plasco ID	11/21/2012	\$700.00	Miami	FL
100287	FK Acquisition LLC	11/27/2012	\$600.00	Palatine	IL
100288	ADP, Inc.	11/27/2012	\$5,515.70	Boston	MA
100289	Absopure Water Company	11/27/2012	\$240.35	Plymouth	MI
100290	New Center Parking Decks Venture	11/27/2012	\$660.00	Cleveland	OH
100291	Ovations Dinning Services LLC	11/27/2012	\$101.75	Detroit	MI

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100292	State of Michigan	11/27/2012	\$18,664.99	Lansing	MI
100293	Department of Transportation	11/27/2012	\$1,200.00	Detroit	MI
100294	Burke's Sport Haven Inc.	11/27/2012	\$275.00	Eastpointe	MI
100295	Omni Cheer	11/27/2012	\$360.96	San Diego	CA
100295	Omni Cheer	01/08/2013	-\$360.96	San Diego	CA
100296	Eastside Team Sports	11/27/2012	\$1,552.00	Eastpointe	MI
100297	Institute of Population Health Environmental Health and Safety	11/27/2012	\$575.00	Detroit	MI
100298	Sound Planning Communications	11/27/2012	\$1,371.00	Dearborn Heights	MI
100299	City of Detroit Accounts Receivable	12/03/2012	\$195.42	Detroit	MI
100300	Ovations Dinning Services LLC	12/03/2012	\$219.50	Detroit	MI
100301	Clark Hill	12/03/2012	\$1,500.00	Detroit	MI
100302	James Minton	12/03/2012	\$425.00	Cambridge	MA
100303	Black Family Development inc.	12/03/2012	\$2,000.00	Detroit	MI
100304	Harper Sport Shop	12/03/2012	\$1,163.00	St. Clair Shores	MI
100306	First Student Inc.	12/03/2012	\$181,396.80	Detroit	MI
100307	DTE Energy	12/03/2012	\$23,676.30	Cincinnati	OH
100309	Treasurer City of Detroit	12/03/2012	\$209,097.92	Detroit	MI
100310	M.A.D.E Training & Consulting, Inc.	12/03/2012	\$7,500.00	Southfield	MI
100311	Detroit Cab Company	12/03/2012	\$4,097.50	Detroit	MI
100312	Board of Water Commissioners	12/03/2012	\$9,730.02	Detroit	MI
100313	Macprofessionals, Inc.	12/03/2012	\$9,600.00	Novi	MI
100314	Michigan Association of Public School Academies	12/03/2012	\$500.00	Lansing	MI
100315	Phyllis Robinson	12/03/2012	\$500.00	Detroit	MI
100316	Linwood Cousins	12/03/2012	\$809.95	Kalamazoo	MI
100317	ADP, Inc.	12/05/2012	\$331.50	Boston	MA
100318	State of Michigan	12/05/2012	\$137.00	Lansing	MI
100318	State of Michigan	02/25/2013	-\$137.00	Lansing	MI
100319	Bearcom Wireless Worldwide	12/05/2012	\$1,050.00	Dallas	TX
100320	Al Ajami Restaurant	12/05/2012	\$151.01	Dearborn	MI
100321	Department of Transportation	12/10/2012	\$715.00	Detroit	MI
100322	DLP Music and Repair Services	12/11/2012	\$3,600.00	Livonia	MI
100323	Visionary Leaders Institute	12/11/2012	\$2,900.00	Columbus	OH
100324	ASI Trading Middle East LLC dba Arbor Scientific	12/11/2012	\$18,158.40	Ann Arbor	MI
100325	Absopure Water Company	12/13/2012	\$130.42	Plymouth	MI
100326	Board of Water Commissioners	12/13/2012	\$18,379.92	Detroit	MI
100328	Board of Water Commissioners	12/17/2012	\$13,911.30	Detroit	MI
100329	Karen A. Lindsey	12/17/2012	\$73.70	Detroit	MI
100330	AdvancED Michigan	12/17/2012	\$3,625.00	Lansing	MI
100331	Ovations Dinning Services LLC	12/20/2012	\$134.75	Detroit	MI
100332	Easy Ice, LLC	12/20/2012	\$387.00	Gwinn	MI
100333	DTE Energy	12/20/2012	\$74,697.15	Cincinnati	OH
100334	Accurate Label Design	12/20/2012	\$216.95	Cumming	GA
100335	Board of Water Commissioners	12/20/2012	\$5,189.02	Detroit	MI
100336	AT&T Datacomm, Inc	12/20/2012	\$350.40	Aurora	IL
100337	Blue Cross Blue Shield	12/26/2012	\$673.48	Detroit	MI
100338	AT&T Teleconference Services	12/26/2012	\$94.39	Omaha	NE
100339	Clark Hill	12/26/2012	\$27,067.00	Detroit	MI
100340	State of Michigan	12/26/2012	\$18,664.99	Lansing	MI
100341	First Student Inc.	12/26/2012	\$130,027.20	Detroit	MI
100342	Lunchtime NCO LLC	12/26/2012	\$529.03	Detroit	MI
100343	Detroit Cab Company	12/26/2012	\$2,640.00	Detroit	MI
100344	FK Acquisition LLC	12/28/2012	\$600.00	Palatine	IL
100345	ADP, Inc.	12/28/2012	\$5,828.70	Boston	MA
100346	New Center Parking Decks Venture	12/28/2012	\$660.00	Cleveland	OH
100347	Plante & Moran PLLC	12/28/2012	\$4,560.00	Chicago	IL
100348	Treasurer City of Detroit	12/28/2012	\$47,184.86	Detroit	MI
100349	Learning Consultants, Inc.	12/28/2012	\$31,254.62	Detroit	MI
100350	Board of Water Commissioners	12/28/2012	\$1,290.01	Detroit	MI
100351	Super Giant	12/28/2012	\$3,167.26	Detroit	MI
100352	School Spring	01/07/2013	\$9,550.00	South Burlington	VT
100353	DTE Energy	01/07/2013	\$35,867.09	Cincinnati	OH
100354	Omni Cheer	01/09/2013	\$360.96	San Diego	CA
100355	Box Office Ticket Sales	01/11/2013	\$3,450.00	Chicago	IL
100355	Box Office Ticket Sales	02/21/2013	-\$3,450.00	Chicago	IL
100356	Absopure Water Company	01/14/2013	\$128.77	Plymouth	MI
100357	Jones Lang LaSalle	01/14/2013	\$15,900.00	Detroit	MI
100358	Department of Transportation	01/14/2013	\$1,225.00	Detroit	MI
100359	Hewitt's Music	01/14/2013	\$5,593.00	Dearborn	MI
100360	Bearcom Wireless Worldwide	01/14/2013	\$1,780.00	Dallas	TX
100362	Board of Water Commissioners	01/14/2013	\$83,026.71	Detroit	MI
100363	AT&T Datacomm, Inc	01/14/2013	\$194.88	Aurora	IL
100364	University of Georgia	01/14/2013	\$802.50	Athens	GA
100365	ADP, Inc.	01/23/2013	\$11,732.90	Boston	MA
100366	Absopure Water Company	01/23/2013	\$53.90	Plymouth	MI
100367	DTE Energy	01/23/2013	\$80,084.55	Cincinnati	OH

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100368	Board of Water Commissioners	01/23/2013	\$3,119.37	Detroit	MI
100369	Sound Planning Communications	01/23/2013	\$876.00	Dearborn Heights	MI
100370	AT&T Datacomm, Inc	01/23/2013	\$28,200.00	Aurora	IL
100371	Scantron Corp	01/23/2013	\$263,850.00	Chicago	IL
100371	Scantron Corp	02/14/2013	-\$263,850.00	Chicago	IL
100372	ACT	01/23/2013	\$4,751.14	Iowa City	IA
100373	Occupational Health Centers of MI	01/23/2013	\$89.23	Southfield	MI
100374	Forman Mills, Inc.	01/23/2013	\$4,250.00	Pennsauken	NJ
100375	DECA	01/23/2013	\$309.00	Reston	VA
100376	East Lansing Marriott	01/29/2013	\$1,130.00	East Lansing	MI
100377	National Council of Teachers of English	01/29/2013	\$375.00	Urbana	IL
100378	The College Board	01/29/2013	\$325.00	New York	NY
100379	NASSP	01/29/2013	\$250.00	Reston	VA
100380	ASCD Conference Registration	01/29/2013	\$721.00	Baltimore	MD
100381	Travel Planners Inc	01/29/2013	\$926.48	New Yourk	NY
100382	FK Acquisition LLC	02/01/2013	\$600.00	Palatine	IL
100383	New Center Parking Decks Venture	02/01/2013	\$660.00	Cleveland	OH
100384	State of Michigan	02/04/2013	\$17,101.39	Lansing	MI
100385	The College Board	02/06/2013	\$320.00	New York	NY
100386	Park Hyatt Chicago	02/06/2013	\$686.72	Chicago	IL
100387	AlKebul-an Village	02/07/2013	\$300.00	Detroit	MI
100388	Lucky Strike Novi	02/07/2013	\$594.15	Novi	MI
100389	Absopure Water Company	02/11/2013	\$687.79	Plymouth	MI
100390	AT&T Teleconference Services	02/11/2013	\$13.02	Omaha	NE
100391	School Spring	02/11/2013	\$300.00	South Burlington	VT
100392	Lunchtime NCO LLC	02/11/2013	\$511.73	Detroit	MI
100393	Michigan Association of Public School Academies	02/11/2013	\$1,000.00	Lansing	MI
100394	Ronald L. Epps, Ph.D	02/11/2013	\$7,278.68	Columbia	SC
100395	Absopure Water Company	02/13/2013	\$80.37	Plymouth	MI
100396	Clark Hill	02/13/2013	\$14,650.00	Detroit	MI
100397	DTE Energy	02/13/2013	\$97,938.44	Cincinnati	OH
100398	Ferris State University	02/13/2013	\$25.00	Big Rapids	MI
100399	Treasurer City of Detroit	02/13/2013	\$144,182.43	Detroit	MI
100400	Board of Water Commissioners	02/13/2013	\$7,429.04	Detroit	MI
100401	Scantron Corp	02/13/2013	\$5,472.00	Chicago	IL
100402	UPS	02/13/2013	\$1,207.00	Carol Stream	IL
100403	National Honor Society	02/13/2013	\$125.00	Reston	VA
100404	Henry Ford Health System	02/13/2013	\$66.00	Detroit	MI
100405	Parent Action for Healthy Kids	02/13/2013	\$50.00	Farmington Hills	MI
100406	Baymont Mt. Pleasant	02/20/2013	\$332.64	Mt Pleasant	MI
100407	ADP, Inc.	02/22/2013	\$5,928.60	Boston	MA
100408	Arthur J. Gallagher Risk Managment Services, Inc.	02/22/2013	\$1,666.00	Grand Rapids	MI
100409	Bearcom Wireless Worldwide	02/22/2013	\$2,830.00	Dallas	TX
100410	DTE Energy	02/22/2013	\$100,711.04	Cincinnati	OH
100411	Treasurer City of Detroit	02/22/2013	\$11,483.76	Detroit	MI
100412	Impressive Promotional Products, LLC	02/22/2013	\$635.75	Clawson	MI
100413	Board of Water Commissioners	02/22/2013	\$268.21	Detroit	MI
100414	AT&T Datacomm, Inc	02/22/2013	\$6,020.95	Aurora	IL
100415	Scantron Corp	02/22/2013	\$564.10	Chicago	IL
100416	ACT	02/22/2013	\$38.99	Iowa City	IA
100417	Michigan Youth in Government	02/22/2013	\$1,693.00	Quincy	MI
100418	At & T Global Services Inc.	02/22/2013	\$1,787.50	Aurora	IL
100419	At & T	02/22/2013	\$413.24	Carol Stream	IL
100420	GLES Inc.	02/25/2013	\$41.75	Richmond	VA
100421	FK Acquisition LLC	02/28/2013	\$600.00	Palatine	IL
100422	New Center Parking Decks Venture	02/28/2013	\$660.00	Cleveland	OH
100423	State of Michigan	02/28/2013	\$17,101.39	Lansing	MI
100424	Omni Cheer	02/28/2013	\$150.00	San Diego	CA
100425	Treasurer City of Detroit	02/28/2013	\$47,284.42	Detroit	MI
100426	Board of Water Commissioners	02/28/2013	\$45,310.31	Detroit	MI
100427	Henry Ford Health System	02/28/2013	\$435.00	Detroit	MI
100428	Michigan Opera Theatre Ticket Office	03/05/2013	\$540.00	Detroit	MI
100429	Procam	03/05/2013	\$654.60	Livonia	MI
100430	Charles H. Wright Museum of African American History	03/06/2013	\$250.00	Detroit	MI
100431	Wayne RESA	03/07/2013	\$44,988.83	Wayne	MI
100431	Wayne RESA	03/19/2013	-\$44,988.83	Wayne	MI
100432	Clark Hill	03/07/2013	\$4,000.00	Detroit	MI
100433	Easy Ice, LLC	03/07/2013	\$387.00	Gwinn	MI
100434	DTE Energy	03/07/2013	\$76,531.85	Cincinnati	OH
100435	Treasurer City of Detroit	03/07/2013	\$172,737.70	Detroit	MI
100436	Board of Water Commissioners	03/07/2013	\$32,100.48	Detroit	MI
100437	AT&T Datacomm, Inc	03/07/2013	\$12,435.00	Aurora	IL
100438	At & T Global Services Inc.	03/07/2013	\$910.00	Aurora	IL
100439	At & T Mobility	03/07/2013	\$379.64	Carol Stream	IL
100439	At & T Mobility	04/29/2013	-\$379.64	Carol Stream	IL

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100440	At & T	03/07/2013	\$517.82	Carol Stream	IL
100441	Michigan Association for the Education of Young Children	03/07/2013	\$643.00	Lansing	MI
100442	Ovations Dinning Services LLC	03/12/2013	\$164.45	Detroit	MI
100443	MACAC- Counselor's Confrence Workshop	03/12/2013	\$390.00	East Lansing	MI
100444	Department of Transportation	03/13/2013	\$2,275.00	Detroit	MI
100445	Wayne State University	03/18/2013	\$4,400.00	Detroit	MI
100446	Absopure Water Company	03/18/2013	\$348.46	Plymouth	MI
100447	AT&T Teleconference Services	03/18/2013	\$173.39	Omaha	NE
100448	Dr David Lerch Educational Consulting, Inc.	03/18/2013	\$1,092.91	Savannah	GA
100449	The Hartsford	03/18/2013	\$10,613.00	Dallas	TX
100450	DTE Energy	03/18/2013	\$216,412.75	Cincinnati	OH
100451	Cheerdeals LLC	03/18/2013	\$1,379.00	Walker	LA
100452	Board of Water Commissioners	03/18/2013	\$25,893.53	Detroit	MI
100453	UPS	03/18/2013	\$18.32	Carol Stream	IL
100454	At & T	03/18/2013	\$1,062.21	Carol Stream	IL
100455	NCTM/Wyndham Jade	03/18/2013	\$4,934.20	Plano	TX
100456	Farmington Public Schools	03/18/2013	\$213.50	Farmington	MI
100457	Baymont Mt. Pleasant	03/19/2013	\$314.16	Mt Pleasant	MI
100458	NCTM Confrence Registration	03/19/2013	\$1,910.00	Dallas	TX
100459	Amway Grand Plaza Hotel	03/19/2013	\$1,497.00	Grand Rapids	MI
100460	Farmington Public Schools	03/19/2013	\$1,139.00	Farmington	MI
100461	Wayne State University	03/25/2013	\$85.00	Detroit	MI
100462	ADP, Inc.	03/25/2013	\$5,939.70	Boston	MA
100463	State of Michigan	03/25/2013	\$11,491.27	Lansing	MI
100464	Bearcom Wireless Worldwide	03/25/2013	\$1,425.00	Dallas	TX
100465	DTE Energy	03/25/2013	\$45,357.26	Cincinnati	OH
100466	Treasurer City of Detroit	03/25/2013	\$108,971.52	Detroit	MI
100467	Sam's Club	03/25/2013	\$435.88	Bentonville	AK
100468	SDE Staff Development for Educators	03/25/2013	\$2,277.00	Peterborough	NH
100469	Wynn Las Vegas	03/25/2013	\$5,146.40	Las Vegas	NV
100470	The Michigan Science Center	03/25/2013	\$600.00	Detroit	MI
100471	State Of Michigan Department of Licensing and Regulatory Affairs	03/25/2013	\$250.00	Lansing	MI
100472	FK Acquisition LLC	03/29/2013	\$400.00	Palatine	IL
100473	Ovations Dinning Services LLC	03/29/2013	\$30.80	Detroit	MI
100474	AlKebul-an Village	03/29/2013	\$300.00	Detroit	MI
100475	Boyne Mountain	03/29/2013	\$380.00	Boyne Falls	MI
100476	New Center Parking Decks Venture	04/02/2013	\$660.00	Cleveland	OH
100477	Atlanta Marriott Marquis	04/02/2013	\$510.40	Atlanta	GA
100478	AdvancED Michigan	04/03/2013	\$725.00	Lansing	MI
100479	Absopure Water Company	04/05/2013	\$368.85	Plymouth	MI
100480	DTE Energy	04/05/2013	\$66,329.46	Cincinnati	OH
100481	Treasurer City of Detroit	04/05/2013	\$44,617.23	Detroit	MI
100484	Board of Water Commissioners	04/05/2013	\$110,162.37	Detroit	MI
100485	Measurement Incorporated	04/05/2013	\$19,210.00	Durham	NC
100486	Lucky Strike Novi	04/12/2013	\$1,098.54	Novi	MI
100486	Lucky Strike Novi	08/08/2013	-\$1,098.54	Novi	MI
100487	DTE Energy	04/15/2013	\$30,366.17	Cincinnati	OH
100488	Michigan Institute for Educational Managment	04/15/2013	\$675.00	Lansing	MI
100489	Lexington Lansing Hotel	04/15/2013	\$537.42	Lansing	MI
100490	AdvancED Michigan	04/22/2013	\$270.00	Lansing	MI
100491	City Year Detroit	04/22/2013	\$3,000.00	Detroit	MI
100492	FK Acquisition LLC	04/29/2013	\$126.67	Palatine	IL
100493	ADP, Inc.	04/29/2013	\$5,917.50	Boston	MA
100494	New Center Parking Decks Venture	04/29/2013	\$660.00	Cleveland	OH
100495	AT&T Teleconference Services	04/29/2013	\$37.58	Omaha	NE
100496	DTE Energy	04/29/2013	\$61,411.72	Cincinnati	OH
100498	Treasurer City of Detroit	04/29/2013	\$115,638.26	Detroit	MI
100502	Board of Water Commissioners	04/29/2013	\$50,255.47	Detroit	MI
100503	At & T Global Services Inc.	04/29/2013	\$974.45	Aurora	IL
100504	At & T Mobility	04/29/2013	\$568.68	Carol Stream	IL
100505	State of Michigan	04/30/2013	\$17,101.39	Lansing	MI
100506	Amway Grand Plaza Hotel	04/30/2013	\$2,980.30	Grand Rapids	MI
100507	Grand Traverse Resort and Spa	04/30/2013	\$511.05	Williamsburg	MI
100508	Amway Grand Plaza Hotel	05/01/2013	\$1,187.01	Grand Rapids	MI
100509	Clark Hill	05/06/2013	\$15,072.00	Detroit	MI
100510	Michigan Chronicle	05/06/2013	\$4,000.00	Detroit	MI
100511	DTE Energy	05/06/2013	\$37,066.73	Cincinnati	OH
100512	UPS	05/06/2013	\$60.83	Carol Stream	IL
100513	University Outreach & Engagement Michigan State University	05/06/2013	\$1,250.00	East Lansing	MI
100514	New Detroit, Inc	05/06/2013	\$1,500.00	Detroit	MI
100515	Blue Cross Blue Shield	05/08/2013	\$88,993.58	Detroit	MI
100516	Blue Care Network of Michigan	05/08/2013	\$149,832.38	Detroit	MI
100517	Seven Seas Travel	05/10/2013	\$5,411.54	Eastpointe	MI
100517	Seven Seas Travel	05/15/2013	-\$5,411.54	Eastpointe	MI
100518	Absopure Water Company	05/13/2013	\$74.22	Plymouth	MI

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100519	DTE Energy	05/13/2013	\$51,004.20	Cincinnati	OH
100520	ACT	05/13/2013	\$33.75	Iowa City	IA
100521	DHT Transportation	05/13/2013	\$1,260.00	Detroit	MI
100522	Melvin George	05/13/2013	\$50.00	Detroit	MI
100523	Ronald Eggleston	05/13/2013	\$50.00	Warren	MI
100524	Bedford Hurst	05/13/2013	\$50.00	Detroit	MI
100525	Leon Lucas	05/13/2013	\$50.00	Detroit	MI
100526	Robert Williams	05/13/2013	\$50.00	Southfield	MI
100527	Harrison Warkiw	05/13/2013	\$50.00	Detroit	MI
100528	Tom Hoad	05/13/2013	\$50.00	Bloomfield Hills	MI
100529	Louis Tishaw	05/13/2013	\$50.00	Detroit	MI
100530	Dr. Phyllis Robinson	05/20/2013	\$510.00		
100531	Michigan Chronicle	05/20/2013	\$700.00	Detroit	MI
100532	Black Family Development inc.	05/20/2013	\$512.00	Detroit	MI
100533	DTE Energy	05/20/2013	\$11,934.55	Cincinnati	OH
100534	Treasurer City of Detroit	05/20/2013	\$57,772.54	Detroit	MI
100535	New Center Parking Decks Venture	05/29/2013	\$660.00	Cleveland	OH
100536	DTE Energy	05/29/2013	\$47,787.10	Cincinnati	OH
100537	Treasurer City of Detroit	05/29/2013	\$89,739.74	Detroit	MI
100538	Board of Water Commissioners	05/29/2013	\$5,853.92	Detroit	MI
100539	Larry Campbell	05/29/2013	\$140.63		
100540	Measurement Incorporated	05/29/2013	\$150.00	Durham	NC
100541	Redford Union Schools	05/29/2013	\$328.15	Redford	MI
100542	AASA Membership	05/29/2013	\$436.00	Alexandria	VA
100543	FK Acquisition LLC	06/03/2013	\$300.00	Palatine	IL
100544	Blue Cross Blue Shield	06/03/2013	\$94,773.36	Detroit	MI
100545	ADP, Inc.	06/03/2013	\$5,921.20	Boston	MA
100546	Absopure Water Company	06/03/2013	\$10.60	Plymouth	MI
100547	Print & Marketing Solutions	06/03/2013	\$169.82	Sterling Heights	MI
100548	Dr David Lerch Educational Consulting, Inc.	06/03/2013	\$985.07	Savannah	GA
100549	AdvancED Michigan	06/03/2013	\$425.00	Lansing	MI
100550	Blue Care Network of Michigan	06/03/2013	\$150,242.23	Detroit	MI
100551	Black Family Development inc.	06/04/2013	\$200.00	Detroit	MI
100552	State of Michigan	06/04/2013	\$17,101.39	Lansing	MI
100553	Absopure Water Company	06/11/2013	\$373.30	Plymouth	MI
100554	DTE Energy	06/11/2013	\$3,099.81	Cincinnati	OH
100555	Michigan Institute for Educational Management	06/11/2013	\$50.00	Lansing	MI
100556	AdvancED Michigan	06/11/2013	\$3,625.00	Lansing	MI
100557	At & T Mobility	06/11/2013	\$334.20	Carol Stream	IL
100558	At & T	06/11/2013	\$387.88	Carol Stream	IL
100559	Redford Union Schools	06/11/2013	\$87.34	Redford	MI
100560	Omni Shoreham Hotel	06/11/2013	\$786.63	Washington	DC
100561	D. Augustus Staker Bar Association	06/11/2013	\$225.00	Southfield	MI
100562	H. Abdul Almaarej	06/11/2013	\$250.00	Dearborn	MI
100563	The Edison Institute The Henry Ford	06/13/2013	\$848.00	Dearborn	MI
100564	YMCA Camping Services	06/14/2013	\$5,505.50	Holly	MI
100565	AdvancED Michigan	06/17/2013	\$720.00	Lansing	MI
100566	Sam's Club	06/17/2013	\$404.22	Bentonville	AK
100567	Absopure Water Company	06/18/2013	\$948.93	Plymouth	MI
100568	Dr David Lerch Educational Consulting, Inc.	06/18/2013	\$91,530.00	Savannah	GA
100569	Black Family Development inc.	06/18/2013	\$4,961.00	Detroit	MI
100570	DTE Energy	06/18/2013	\$4,908.22	Cincinnati	OH
100574	Board of Water Commissioners	06/18/2013	\$56,165.72	Detroit	MI
100575	EON Reality, Inc	06/18/2013	\$21,260.00	Irvine	CA
100576	At & T	06/18/2013	\$1,077.70	Carol Stream	IL
100577	Sam's Club	06/18/2013	\$486.78	Bentonville	AK
100578	Redford Union Schools	06/18/2013	\$202.70	Redford	MI
100579	Playworks Education Energized	06/18/2013	\$25,110.75	Oakland	CA
100580	Dearborn Heights School District	06/18/2013	\$1,740.00	Dearborn Heights	MI
100581	Riddell All American Sport Corp	06/18/2013	\$9,238.10	Chicago	IL
100582	Wiltec Technologies	06/18/2013	\$5,613.16	Ann Arbor	MI
100583	New Center Parking Decks Venture	06/24/2013	\$300.00	Cleveland	OH
100584	AT&T Teleconference Services	06/24/2013	\$78.26	Omaha	NE
100585	DTE Energy	06/24/2013	\$2,864.73	Cincinnati	OH
100586	Treasurer City of Detroit	06/24/2013	\$74,983.75	Detroit	MI
100587	ACT	06/24/2013	\$330.00	Iowa City	IA
100588	At & T	06/24/2013	\$11,815.36	Carol Stream	IL
100589	Graduation Source	06/24/2013	\$162.92	Post Chester	NY
100590	Awards USA	06/24/2013	\$96.08	Wyoming	MN
100591	Big Top Party Rentals	06/24/2013	\$1,611.00	Warren	MI
100592	Wayne State University	06/27/2013	\$200.00	Detroit	MI
100593	Detroit Zoological Society	06/27/2013	\$660.00	Royal Oak	MI
100594	Brooke Harris	06/28/2013	\$53.99		
100594	Brooke Harris	07/18/2013	-\$53.99		
100595	Blue Cross Blue Shield	07/02/2013	\$95,152.30	Detroit	MI

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100596	ADP, Inc.	07/02/2013	\$5,917.50	Boston	MA
100597	Henry Ford Health System	07/02/2013	\$552.50	Detroit	MI
100598	Center for Teacher Effectiveness	07/02/2013	\$7,783.20	Hayden Lake	ID
100599	At & T	07/02/2013	\$152.34	Carol Stream	IL
100600	Farmington Public Schools	07/02/2013	\$1,999.87	Farmington	MI
100601	Blue Care Network of Michigan	07/02/2013	\$162,555.97	Detroit	MI
100602	Micro Center	07/03/2013	\$9,919.68	Madison Heights	MI
100603	Absopure Water Company	07/08/2013	\$126.25	Plymouth	MI
100604	New Center Parking Decks Venture	07/08/2013	\$660.00	Cleveland	OH
100605	Michigan Chronicle	07/08/2013	\$3,461.86	Detroit	MI
100606	State of Michigan	07/08/2013	\$11,584.81	Lansing	MI
100608	DTE Energy	07/08/2013	\$77,277.53	Cincinnati	OH
100609	Treasurer City of Detroit	07/08/2013	\$61,449.22	Detroit	MI
100613	Board of Water Commissioners	07/08/2013	\$58,928.37	Detroit	MI
100614	At & T Mobility	07/08/2013	\$129.56	Carol Stream	IL
100615	At & T	07/08/2013	\$3,251.09	Carol Stream	IL
100616	Eastern Michigan University	07/15/2013	\$600.00	Ypsilanti	MI
100617	The Edison Institute The Henry Ford	07/15/2013	\$480.00	Dearborn	MI
100618	Oakland University	07/15/2013	\$840.00	Rochester	MI
100619	Absopure Water Company	07/18/2013	\$205.53	Plymouth	MI
100620	Pearson	07/18/2013	\$635.78	Upper Saddle River	NJ
100621	Bearcom Wireless Worldwide	07/18/2013	\$895.00	Dallas	TX
100622	ACT	07/18/2013	\$304.00	Iowa City	IA
100623	At & T	07/18/2013	\$538.85	Carol Stream	IL
100624	Farmington Public Schools	07/18/2013	\$410.00	Farmington	MI
100625	Melvin George	07/18/2013	\$50.00	Detroit	MI
100626	Ronald Eggleston	07/18/2013	\$350.00	Warren	MI
100627	Bedford Hurst	07/18/2013	\$50.00	Detroit	MI
100628	Apple Arnold	07/18/2013	\$225.00	Detroit	MI
100629	William Cunningham	07/18/2013	\$200.00	Grosse Pointe Park	MI
100630	Willie Darnell Howard	07/18/2013	\$50.00	Detroit	MI
100631	Joseph Sims	07/18/2013	\$100.00	Detroit	MI
100632	Artero Frank Wilson	07/18/2013	\$150.00	Detroit	MI
100633	Oakland University	07/18/2013	\$3,130.00	Rochester	MI
100634	Detroit Zoological Society	07/18/2013	\$625.00	Royal Oak	MI
100635	Brooke Harris	07/18/2013	\$53.99		
100636	Lisa Favors	07/18/2013	\$250.00	Grosse Pointe Farms	MI
100637	National Staff Development Council dba Learning Forward	07/18/2013	\$3,500.00	Oxford	OH
100638	SAS Institute Inc.	07/18/2013	\$47,000.00	Cary	NC
100639	Michigan Science Center	07/18/2013	\$640.00	Detroit	MI
100640	Jelani L. Jones	07/23/2013	\$500.00	Southfield	MI
100641	ADP, Inc.	07/23/2013	\$5,917.50	Boston	MA
100642	DTE Energy	07/23/2013	\$529.15	Cincinnati	OH
100643	Treasurer City of Detroit	07/23/2013	\$89,473.00	Detroit	MI
100644	Charles H. Wright Museum of African American History	07/23/2013	\$934.00	Detroit	MI
100645	The Edison Institute The Henry Ford	07/23/2013	\$792.00	Dearborn	MI
100646	Comcast Corporation	07/23/2013	\$1,013.55	Philadelphia	PA
100647	Michigan Science Center	07/24/2013	\$1,000.00	Detroit	MI
100648	Cranbrook Educational Community	07/24/2013	\$900.00	Bloomfield Hills	MI
100649	Eastern Michigan University	07/31/2013	\$1,800.00	Ypsilanti	MI
100650	New Center Parking Decks Venture	07/31/2013	\$30.00	Cleveland	OH
100651	AT&T Teleconference Services	07/31/2013	\$20.27	Omaha	NE
100654	State of Michigan	07/31/2013	\$9,725.00	Lansing	MI
100655	Michigan High School Athletics Association	07/31/2013	\$80.00	East Lansing	MI
100655	Michigan High School Athletics Association	08/01/2013	-\$80.00	East Lansing	MI
100656	DTE Energy	07/31/2013	\$2,808.18	Cincinnati	OH
100657	Impressive Promotional Products, LLC	07/31/2013	\$789.40	Clawson	MI
100658	Michigan Institute for Educational Management	07/31/2013	\$1,050.00	Lansing	MI
100659	Visionary Leaders Institute	07/31/2013	\$6,000.00	Columbus	OH
100660	Sam's Club	07/31/2013	\$314.98	Bentonville	AK
100661	Diversified Management Services LLC	07/31/2013	\$205.00	Ann Arbor	MI
100662	The Dearborn Inn Marriott Hotel	07/31/2013	\$294.12	48124	MI
100663	FK Acquisition LLC	08/06/2013	\$300.00	Palatine	IL
100664	Blue Cross Blue Shield	08/06/2013	\$82,896.86	Detroit	MI
100665	Clark Hill	08/06/2013	\$44,064.14	Detroit	MI
100666	Easy Ice, LLC	08/06/2013	\$387.00	Gwinn	MI
100667	Lunchtime NCO LLC	08/06/2013	\$495.34	Detroit	MI
100668	Woodwind & Brasswind	08/06/2013	\$496.00	Westlake Village	CA
100669	Michigan High School Athletics Association	08/06/2013	\$40.00	East Lansing	MI
100670	DTE Energy	08/06/2013	\$38,826.42	Cincinnati	OH
100671	Treasurer City of Detroit	08/06/2013	\$70,099.73	Detroit	MI
100672	Impressive Promotional Products, LLC	08/06/2013	\$50.00	Clawson	MI
100676	Board of Water Commissioners	08/06/2013	\$52,069.21	Detroit	MI
100677	ASCD Conference Registration	08/06/2013	\$3,074.52	Baltimore	MD
100678	Henry Ford Health System	08/06/2013	\$552.50	Detroit	MI



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100679	Blue Care Network of Michigan	08/06/2013	\$150,911.62	Detroit	MI
100680	Annenberg Learner	08/06/2013	\$12,771.00	St. Louis	MO
100681	Sheri Smith	08/08/2013	\$1,682.00	Detroit	MI
100682	DTE Energy	08/09/2013	\$11,063.46	Cincinnati	OH
100683	Impressive Promotional Products, LLC	08/09/2013	\$1,252.95	Clawson	MI
100684	At & T Global Services Inc.	08/09/2013	\$339.98	Aurora	IL
100685	The Edison Institute The Henry Ford	08/09/2013	\$13,410.90	Dearborn	MI
100686	NCS Pearson Inc	08/09/2013	\$74,150.00	Chandler	AZ
100687	Oakland University	08/09/2013	\$840.00	Rochester	MI
100688	Maximus K-12 Education, Inc.	08/09/2013	\$16,500.00	Eatontown	NJ
100689	eCampus Systems	08/09/2013	\$339.85	McKinney	TX
100690	Timber D Services LLC Timberdoodle Lodge	08/09/2013	\$3,500.00	Rapid River	MI
100691	Absopure Water Company	08/19/2013	\$312.81	Plymouth	MI
100694	Arthur J. Gallagher Risk Managment Services, Inc.	08/19/2013	\$135,149.00	Grand Rapids	MI
100695	Dr David Lerch Educational Consulting, Inc.	08/19/2013	\$1,910.64	Savannah	GA
100696	Ovations Dinning Services LLC	08/19/2013	\$990.00	Detroit	MI
100697	Woodwind & Brasswind	08/19/2013	\$2,916.00	Westlake Village	CA
100699	1st Agency	08/19/2013	\$89,634.00	Kalamazoo	MI
100700	Doubletree Hotel	08/19/2013	\$1,430.23	Detroit	MI
100701	Kraft Music, LTD	08/19/2013	\$7,979.88	Franklin	WI
100702	Troy School District	08/19/2013	\$2,966.00	Troy	MI
100703	James Humphries PLLC	08/20/2013	\$75.00	Dearborn	MI
100704	Charles W. Spann	08/20/2013	\$600.00	Detroit	MI
100705	Jeremiah Jones Jr.	08/20/2013	\$1,000.00	Detroit	MI
100706	DTE Energy	08/26/2013	\$371.28	Cincinnati	OH
100707	Treasurer City of Detroit	08/26/2013	\$24,809.41	Detroit	MI
100708	The College Board	08/26/2013	\$13,500.00	New York	NY
100709	Stacool Industries, Inc.	08/26/2013	\$227.35	Ocala	FL
100710	The Guardian Life Insurance Company	08/26/2013	\$15,000.00	Appleton	WI
100711	Chief Cart LLC	08/26/2013	\$440.00	Lansing	MI
100712	City of Detroit Recreation Department	08/26/2013	\$2,250.00	Detroit	MI
100713	Michigan Department of Human Services Cashier's Office	08/29/2013	\$1,300.00	Lansing	MI
100716	Eastern Michigan University	09/05/2013	\$30,800.00	Ypsilanti	MI
100717	AT&T Teleconference Services	09/05/2013	\$34.10	Omaha	NE
100718	DTE Energy	09/05/2013	\$49,480.35	Cincinnati	OH
100719	Treasurer City of Detroit	09/05/2013	\$71,593.96	Detroit	MI
100720	Board of Water Commissioners	09/05/2013	\$1,618.05	Detroit	MI
100721	Sound Planning Communications	09/05/2013	\$612.00	Dearborn Heights	MI
100722	Henry Ford Health System	09/05/2013	\$552.50	Detroit	MI
100723	At & T Mobility	09/05/2013	\$525.82	Carol Stream	IL
100724	At & T	09/05/2013	\$39.25	Carol Stream	IL
100726	Comcast Corporation	09/05/2013	\$4,773.75	Philadelphia	PA
100727	Lids Sports Team	09/05/2013	\$4,680.25	Indianapolis	IN
100728	Owen Souder Jr.	09/05/2013	\$100.00	Oak Park	MI
100729	George Preston	09/05/2013	\$100.00	Detroit	MI
100730	Blue Cross Blue Shield	09/12/2013	\$93,888.69	Detroit	MI
100731	Ingrid Walton Laffwiticoco Productions LLC	09/12/2013	\$3,000.00	Detroit	MI
100732	ASI Trading Middle East LLC dba Arbor Scientific	09/12/2013	\$3,717.65	Ann Arbor	MI
100733	The College Board	09/12/2013	\$39,609.79	New York	NY
100734	Gopher Sport	09/12/2013	\$4,489.49	Owatonna	MN
100735	Lids Sports Team	09/12/2013	\$4,683.00	Indianapolis	IN
100736	Teachers Curriculum Institute, LLC	09/12/2013	\$7,276.50	Rancho Cordova	CA
100737	Flex-A-Chart	09/12/2013	\$268.86	Burlison	TN
100738	Duren & Associates, Inc.	09/12/2013	\$29,000.00	Farmington Hills	MI
100739	1 World Globes & Maps, LLC	09/12/2013	\$566.75	Seattle	WA
100740	Carolina Biological Supply Company	09/12/2013	\$7,995.10	Burlington	NC
100741	Raven Edward Cannon	09/16/2013	\$820.79	Southfield	MI
100742	Blue Care Network of Michigan	09/19/2013	\$168,885.26	Detroit	MI
100743	Sam's Club	09/23/2013	\$1,500.00	Bentonville	AK
100744	Absopure Water Company	09/25/2013	\$8.97	Plymouth	MI
100745	Wayne County School Business Officials	09/25/2013	\$60.00	Wayne,	MI
100746	Department of Transportation	09/25/2013	\$13,650.00	Detroit	MI
100748	DTE Energy	09/25/2013	\$8,980.08	Cincinnati	OH
100750	Treasurer City of Detroit	09/25/2013	\$141,963.80	Detroit	MI
100751	NCS Pearson Inc	09/25/2013	\$7,200.00	Chandler	AZ
100752	Lapeer Community Schools	09/25/2013	\$625.00	Lapeer	MI
100755	Lids Sports Team	09/25/2013	\$32,696.01	Indianapolis	IN
100756	Brian McWilliams	09/25/2013	\$53.00	West Bloomfield	MI
100757	Geraldine Jackson	09/25/2013	\$45.00	Detroit	MI
100758	Richard L. Shalhoub	09/25/2013	\$53.00	Detroit	MI
100759	Brian Kenneth Smith	09/25/2013	\$60.00	Detroit	MI
100760	Lanier Randall	09/25/2013	\$53.00	Warren	MI
100761	Lawrence Miller	09/25/2013	\$53.00	Detroit	MI
100762	Michael Louis Hunt	09/25/2013	\$45.00	Detroit	MI
100763	David C. Moore	09/25/2013	\$45.00	Detroit	MI

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100764	Darlene Barber	09/25/2013	\$45.00	Detroit	MI
100765	Arnold Rambus	09/25/2013	\$125.00	Southfield	MI
100766	William F. Alexander Jr. On a Mission LLC	09/25/2013	\$3,915.00	Clinton Twp.	MI
100767	Michigan High School Athletics Association	09/27/2013	\$180.00	East Lansing	MI
100768	School Spring	09/30/2013	\$8,750.00	South Burlington	VT
100769	Department of Transportation	09/30/2013	\$13,650.00	Detroit	MI
100770	Woodwind & Brasswind	09/30/2013	\$11,728.00	Westlake Village	CA
100771	Impressive Promotional Products, LLC	09/30/2013	\$7,198.75	Clawson	MI
100772	Sam's Club	09/30/2013	\$1,000.00	Bentonville	AK
100773	Teachers Curriculum Institute, LLC	09/30/2013	\$4,263.00	Rancho Cordova	CA
100774	EAI Education	09/30/2013	\$9,332.12	Oakland	NJ
100775	Morris Printing Company dba School Mate	09/30/2013	\$3,862.13	Kearney	NE
100776	Action Publishing, Inc.	09/30/2013	\$3,416.27	Grand Junction	CO
100777	Art Van Furniture	09/30/2013	\$805.22	Southfield	MI
100778	ADP, Inc.	10/02/2013	\$5,913.80	Boston	MA
100779	Absopure Water Company	10/02/2013	\$113.60	Plymouth	MI
100780	Clark Hill	10/02/2013	\$400.00	Detroit	MI
100782	Knovation	10/02/2013	\$114,435.90	Cincinnati	OH
100783	Easy Ice, LLC	10/02/2013	\$387.00	Gwinn	MI
100784	DTE Energy	10/02/2013	\$34,388.90	Cincinnati	OH
100785	Treasurer City of Detroit	10/02/2013	\$40,899.51	Detroit	MI
100786	Sound Planning Communications	10/02/2013	\$408.00	Dearborn Heights	MI
100787	At & T	10/02/2013	\$545.59	Carol Stream	IL
100788	Sam's Club	10/02/2013	\$1,506.70	Bentonville	AK
100789	University Outreach & Engagement Michigan State University	10/02/2013	\$370.00	East Lansing	MI
100790	NCS Pearson Inc	10/02/2013	\$27,827.80	Chandler	AZ
100791	Diversified Managment Services LLC	10/02/2013	\$230.00	Ann Arbor	MI
100792	Signs By Tomorrow	10/02/2013	\$2,035.00	Southfield	MI
100793	The Conference Group, LLC	10/02/2013	\$1,493.00	Detroit	MI
100794	StreetVision.com	10/02/2013	\$150.00	Detroit	MI
100795	Heidi Frazer-Cherry	10/02/2013	\$3,710.97	Livonia	MI
100799	Board of Water Commissioners	10/02/2013	\$145,223.10	Detroit	MI
100800	AT&T Teleconference Services	10/07/2013	\$68.72	Omaha	NE
100801	Clark Hill	10/07/2013	\$2,300.00	Detroit	MI
100802	Black Family Development inc.	10/07/2013	\$1,500.00	Detroit	MI
100803	Bearcom Wireless Worldwide	10/07/2013	\$350.00	Dallas	TX
100804	Woodwind & Brasswind	10/07/2013	\$7,407.20	Westlake Village	CA
100805	DTE Energy	10/07/2013	\$5,232.85	Cincinnati	OH
100806	AT&T Datacomm, Inc	10/07/2013	\$3,607.93	Aurora	IL
100807	Blue Care Network of Michigan	10/07/2013	\$165,805.10	Detroit	MI
100808	Oakland University	10/07/2013	\$3,130.00	Rochester	MI
100810	Lids Sports Team	10/07/2013	\$6,854.00	Indianapolis	IN
100811	Executive Construction Management	10/07/2013	\$44,533.00	Detroit	MI
100812	EduWork PlacePros	10/07/2013	\$17,000.00	Detroit	MI
100813	Warren Pettaway	10/07/2013	\$55.00	Detroit	MI
100814	William C. Cunningham	10/07/2013	\$53.00	Grosse Pointe Park	MI
100815	Jerome Collins	10/07/2013	\$53.00	Auburn Hills	MI
100816	State Bar of Michigan	10/07/2013	\$365.00	Grand Rapids	MI
100817	Tyler Technologies, Inc.	10/07/2013	\$587.50	Dallas	TX
100818	ADP, Inc.	10/15/2013	\$5,913.80	Boston	MA
100819	Absopure Water Company	10/15/2013	\$192.42	Plymouth	MI
100820	The Hartsford	10/15/2013	\$43,752.90	Dallas	TX
100821	DTE Energy	10/15/2013	\$11,735.66	Cincinnati	OH
100822	Ferris State University	10/15/2013	\$105.00	Big Rapids	MI
100823	Treasurer City of Detroit	10/15/2013	\$60,636.00	Detroit	MI
100824	Board of Water Commissioners	10/15/2013	\$1,083.16	Detroit	MI
100825	AdvancED Michigan	10/15/2013	\$725.00	Lansing	MI
100827	ACT	10/15/2013	\$39,111.26	Iowa City	IA
100828	At & T	10/15/2013	\$10,423.11	Carol Stream	IL
100829	The Edison Institute The Henry Ford	10/15/2013	\$14,000.00	Dearborn	MI
100830	Lids Sports Team	10/15/2013	\$1,373.00	Indianapolis	IN
100831	Carolina Biological Supply Company	10/15/2013	\$9,884.16	Burlington	NC
100832	Darlene Barber	10/15/2013	\$45.00	Detroit	MI
100833	D & H Distributing Co. Education Division	10/15/2013	\$23,330.00	Harrisburg	PA
100834	James Cooley	10/15/2013	\$45.00	Ecorse	MI
100835	Yalonda Trust	10/16/2013	\$1,011.48	Canton	MI
100836	Jelani L. Jones	10/22/2013	\$200.00	Southfield	MI
100837	Woodwind & Brasswind	10/22/2013	\$15,479.00	Westlake Village	CA
100838	DTE Energy	10/22/2013	\$631.39	Cincinnati	OH
100839	Visionary Leaders Institute	10/22/2013	\$6,000.00	Columbus	OH
100840	AdvancED Michigan	10/22/2013	\$1,650.72	Lansing	MI
100841	AT&T Datacomm, Inc	10/22/2013	\$3,424.26	Aurora	IL
100842	Scantron Corp	10/22/2013	\$267,575.04	Chicago	IL
100843	UPS	10/22/2013	\$300.89	Carol Stream	IL
100844	At & T	10/22/2013	\$232.24	Carol Stream	IL

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100845	Melvin George	10/22/2013	\$90.00	Detroit	MI
100846	Comcast Corporation	10/22/2013	\$12,614.00	Philadelphia	PA
100847	Lids Sports Team	10/22/2013	\$341.00	Indianapolis	IN
100848	Project Lead the Way Inc.	10/22/2013	\$4,500.00	Indianapolis	IN
100849	Mark Maxwell Sr.	10/22/2013	\$40.00	Detroit	MI
100850	Warren Pettaway	10/22/2013	\$55.00	Detroit	MI
100851	Samuel Wells	10/22/2013	\$40.00	Detroit	MI
100852	Nikito Merchant	10/22/2013	\$40.00	Detroit	MI
100853	James Briggs	10/22/2013	\$40.00	Southfield	MI
100854	Charles R. Lewis Jr.	10/22/2013	\$55.00	Detroit	MI
100855	Tyler Technologies, Inc.	10/22/2013	\$70,295.49	Dallas	TX
100856	Wayne County Prosecutor's Office	10/22/2013	\$79,256.44	Detroit	MI
100857	OfficeMax Incorporated	10/22/2013	\$699.99	Chicago	IL
100858	Institute of Population Health Environmental Health and Safety	10/22/2013	\$2,070.00	Detroit	MI
100859	Erwin Orhards Inc.	10/22/2013	\$910.00	South Lyon	MI
100860	State of Michigan	10/29/2013	\$656.85	Lansing	MI
100861	DTE Energy	10/29/2013	\$3,277.15	Cincinnati	OH
100862	National Honor Society	10/29/2013	\$85.00	Reston	VA
100863	At & T	10/29/2013	\$39.77	Carol Stream	IL
100864	Lapeer Community Schools	10/29/2013	\$675.00	Lapeer	MI
100865	Metro Detroit Basketball Coaches Association Inc.	10/29/2013	\$350.00	West Bloomfield	MI
100866	Tyler Technologies, Inc.	10/29/2013	\$6,250.66	Dallas	TX
100867	Cheri J. Wasiel	10/29/2013	\$1,537.64	Gilbert	AZ
100868	Unemployment Insurance Agency	10/29/2013	\$704.17	Detroit	MI
100869	Gardiner C. Vose, Inc.	10/29/2013	\$200.00	Bloomfield Hills	MI
100870	Erwin Orhards Inc.	10/29/2013	\$247.00	South Lyon	MI
100871	Blue Cross Blue Shield	10/30/2013	\$118,998.76	Detroit	MI
100872	Jillian J. Thomas	10/30/2013	\$2,058.30	Warren	MI
100873	Dwayne Richardson	10/31/2013	\$6,244.13	Southfield	MI
100874	Paula Humphries	10/31/2013	\$2,177.39	Detroit	MI
100875	Sheila Hernandez	10/31/2013	\$1,641.23	Melvindale	MI
100876	Steven McGhee	10/31/2013	\$7,769.59	Detroit	MI
100877	Luwana Miller-Mcvey	10/31/2013	\$2,757.79	Detroit	MI
100878	Tatianna Brooks	10/31/2013	\$572.76	Inkster	MI
100879	Shirley Ellington	10/31/2013	\$2,219.86	Novi	MI
100880	Crystal Jackson	10/31/2013	\$3,488.54	Lathrup Village	MI
100881	Mahagney Tate	10/31/2013	\$2,789.14	Belleville	MI
100882	Shareze Addison-Sain	10/31/2013	\$3,229.31	Beverly Hills	MI
100883	Ndidi Onike-Inuzulike	10/31/2013	\$2,593.45	Madison Heights	MI
9999	PNC Bank	08/14/2012	\$6,000.00	Detroit	MI
A00001	Elizabeth Ruiz	06/20/2012	\$22.09		
A00002	Futures Education of Michigan LLC	06/22/2012	\$186,666.00	Springfield	MA
A00003	Maria Goodloe-Johnson	06/27/2012	\$295.45		
A00004	Judy Berry	06/27/2012	\$231.95	Detroit	MI
A00005	Kywana James	06/29/2012	\$8.00	Eastpointe	MI
A00006	Gregory King	06/29/2012	\$2,751.30	Mercer Island	WA
A00007	Arese L. Robinson	07/03/2012	\$18.95	Detroit	MI
A00008	Gregory King	07/05/2012	\$909.00	Mercer Island	WA
A00009	J. Wm Covington	07/10/2012	\$1,007.40	Detroit	MI
A00010	Lydia Scott	07/12/2012	\$164.19	Detroit	MI
A00011	Kywana James	07/12/2012	\$7.79	Eastpointe	MI
A00012	L-1 Enrollment Services	07/16/2012	\$10,000.00	Nashville	TN
A00013	Marques Stewart	07/16/2012	\$4,905.79	Blue Springs	MO
A00013	Marques Stewart	07/17/2012	-\$4,905.79	Blue Springs	MO
A00014	Tyrone Winfrey, Sr.	07/17/2012	\$80.00		
A00015	Marques Stewart	07/17/2012	\$4,905.79	Blue Springs	MO
A00016	Futures Education of Michigan LLC	07/18/2012	\$186,666.00	Springfield	MA
A00017	Elizabeth Ruiz	07/20/2012	\$45.00		
A00018	Berg Muirhead and Associates, Inc.	07/20/2012	\$8,207.37	Detroit	MI
A00019	Darrel Hasty	07/23/2012	\$169.43	New Hudson	MI
A00020	Radio One Detroit	07/23/2012	\$47,500.00	Detroit	MI
A00020	Radio One Detroit	07/24/2012	-\$47,500.00	Detroit	MI
A00021	Radio One Detroit	07/24/2012	\$47,500.00	Detroit	MI
A00022	Gregory King	07/25/2012	\$974.97	Mercer Island	WA
A00023	Hannah Irvin	07/27/2012	\$4,525.15	Detroit	MI
A00024	Rebecca Lee-Gwin	07/30/2012	\$781.05		
A00025	Angela Underwood	08/01/2012	\$4,314.04	Rochester Hills	MI
A00026	Kenyetta Wilbourn	08/01/2012	\$450.00	Harper Woods	MI
A00027	Great Peace Catering Contract	08/02/2012	\$2,310.00	Southgate	MI
A00027	Great Peace Catering Contract	08/06/2012	-\$2,310.00	Southgate	MI
A00028	Great Peace Catering Contract	08/06/2012	\$2,310.00	Southgate	MI
A00029	Arese L. Robinson	08/07/2012	\$12.95	Detroit	MI
A00030	Gregory King	08/07/2012	\$499.61	Mercer Island	WA
A00031	Donnie Davis	08/07/2012	\$506.53	Southfield	MI
A00032	Antoinette Pearson	08/07/2012	\$324.38		

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A00033	Next Level Studios	08/07/2012	\$650.00	Macomb	MI
A00034	Vonetta Clark	08/07/2012	\$153.57		
A00035	Steven McGhee	08/07/2012	\$195.00		
A00036	Papa Johns Pizza	08/07/2012	\$2,887.50	Detroit	MI
A00037	Berg Muirhead and Associates, Inc.	08/08/2012	\$3,360.00	Detroit	MI
A00038	Marques Stewart	08/08/2012	\$668.34		
A00039	Angela Underwood	08/08/2012	\$153.82		
A00040	Gregory King	08/08/2012	\$286.86		
A00041	Lori Johnson	08/08/2012	\$128.72		
A00042	Jeff Maxwell	08/08/2012	\$105.39		
A00043	Alex Cintron	08/08/2012	\$1,158.31		
A00044	Vania Ruiz	08/08/2012	\$200.03		
A00045	Berg Muirhead and Associates, Inc.	08/10/2012	\$10,682.56	Detroit	MI
A00046	Mark J. Mayberry	08/10/2012	\$1,100.62		
A00047	OfficeMax Incorporated	08/15/2012	\$75.00	Chicago	IL
A00048	Frontline Technologies	08/15/2012	\$4,500.00	Exton	PA
A00049	Futures Education of Michigan LLC	08/16/2012	\$186,666.00	Springfield	MA
A00050	Judy Berry	08/16/2012	\$292.31	Detroit	MI
A00051	OfficeMax Incorporated	08/17/2012	\$22,486.94	Chicago	IL
A00052	Rebecca Lee-Gwin	08/21/2012	\$90.00		
A00053	GNeil	08/21/2012	\$971.34	Sunrise	FL
A00054	OfficeMax Incorporated	08/27/2012	\$4,781.53	Chicago	IL
A00055	TransPar Group	08/27/2012	\$40,000.00	Lee's Summit	MO
A00056	Mary Esselman	08/29/2012	\$0.00		
A00057	OfficeMax Incorporated	08/29/2012	\$237.67	Chicago	IL
A00058	Gregory King	08/29/2012	\$427.28	Mercer Island	WA
A00059	Next Level Studios	08/29/2012	\$2,500.00	Macomb	MI
A00060	Mary Esselman	08/29/2012	\$1,305.52		
A00061	Maria Goodloe-Johnson	08/29/2012	\$97.32		
A00062	OfficeMax Incorporated	08/29/2012	\$747.46	Chicago	IL
A00063	CDW Government	08/29/2012	\$117,017.13	Chicago	IL
A00064	Donnie Davis	08/31/2012	\$188.79	Southfield	MI
A00065	OfficeMax Incorporated	08/31/2012	\$1,814.46	Chicago	IL
A00066	Prudential Security, Inc.	08/31/2012	\$24,486.86	Taylor	MI
A00067	OfficeMax Incorporated	09/06/2012	\$1,352.87	Chicago	IL
A00068	Cover 2 Inc.	09/06/2012	\$4,520.00	St. Clair Shores	MI
A00069	Janese Roberson	09/06/2012	\$800.00	Detroit	MI
A00070	Samantha Vega	09/06/2012	\$1,900.00	Grosse Pointe	MI
A00071	Questen Benjamin	09/06/2012	\$1,900.00	Southfield	MI
A00072	OfficeMax Incorporated	09/11/2012	\$3,968.05	Chicago	IL
A00073	Prudential Security, Inc.	09/11/2012	\$303.56	Taylor	MI
A00074	Josefina Llanes	09/11/2012	\$1,800.00	Royal Oak	MI
A00075	Ayanna Thomas	09/11/2012	\$1,800.00	Romulus	MI
A00076	Flinn Scientific inc.	09/11/2012	\$5,074.25	Batavia	IL
A00077	Tess Williams	09/11/2012	\$1,600.00	New Orleans	LA
A00078	Aramark	09/11/2012	\$11,629.36	Chicago	IL
A00079	Prudential Security, Inc.	09/11/2012	\$913.68	Taylor	MI
A00080	Resendes Design Group	09/11/2012	\$73,920.00	Detroit	MI
A00081	OfficeMax Incorporated	09/12/2012	\$5.36	Chicago	IL
A00082	Prudential Security, Inc.	09/12/2012	\$35,301.07	Taylor	MI
A00083	Arese L. Robinson	09/13/2012	\$105.34	Detroit	MI
A00084	OfficeMax Incorporated	09/13/2012	\$2,446.03	Chicago	IL
A00085	IC data Communications LLC	09/13/2012	\$46,706.25	Detroit	MI
A00086	School Specialty	09/13/2012	\$183.80	Appleton	WI
A00087	OfficeMax Incorporated	09/14/2012	\$8,783.42	Chicago	IL
A00088	Futures Education of Michigan LLC	09/14/2012	\$186,666.00	Springfield	MA
A00089	The Bingman Group, LLC	09/14/2012	\$15,000.00	Okemos	MI
A00090	Unum Life insurance Company of America	09/14/2012	\$1,107.11	Atlanta	GA
A00090	Unum Life insurance Company of America	09/19/2012	-\$1,107.11	Atlanta	GA
A00091	Prudential Security, Inc.	09/14/2012	\$49,981.40	Taylor	MI
A00092	Prudential Security, Inc.	09/14/2012	\$2,685.60	Taylor	MI
A00093	OfficeMax Incorporated	09/17/2012	\$7,880.25	Chicago	IL
A00094	Prudential Security, Inc.	09/17/2012	\$104.44	Taylor	MI
A00095	Aramark	09/18/2012	\$1,006,795.90	Chicago	IL
A00096	OfficeMax Incorporated	09/18/2012	\$934.88	Chicago	IL
A00097	Flinn Scientific inc.	09/18/2012	\$51.25	Batavia	IL
A00098	Eastern Michigan University	09/20/2012	\$12,420.80	Ypsilanti	MI
A00099	OfficeMax Incorporated	09/20/2012	\$2,207.29	Chicago	IL
A00100	Unum Life insurance Company of America	09/20/2012	\$1,107.11	Atlanta	GA
A00100	Unum Life insurance Company of America	09/26/2012	-\$1,107.11	Atlanta	GA
A00101	Aramark	09/20/2012	\$20,662.84	Chicago	IL
A00102	Flinn Scientific inc.	09/20/2012	\$4,231.72	Batavia	IL
A00103	OfficeMax Incorporated	09/24/2012	\$2,208.18	Chicago	IL
A00104	Prudential Security, Inc.	09/24/2012	\$35,068.62	Taylor	MI
A00105	OfficeMax Incorporated	09/25/2012	\$5,877.00	Chicago	IL

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A00106	TransPar Group	09/25/2012	\$40,000.00	Lee's Summit	MO
A00107	Aramark	09/25/2012	\$467,153.83	Chicago	IL
A00108	Prudential Security, Inc.	09/25/2012	\$11,421.00	Taylor	MI
A00109	Aramark	09/26/2012	\$218,966.00	Chicago	IL
A00110	Unum Life insurance Company of America	09/26/2012	\$1,107.11	Atlanta	GA
A00111	Arese L. Robinson	09/28/2012	\$8.99	Detroit	MI
A00112	CDW Government	09/28/2012	\$108,444.79	Chicago	IL
A00113	IC data Communications LLC	09/28/2012	\$47,603.96	Detroit	MI
A00114	Gregory King	09/28/2012	\$3,025.81	Mercer Island	WA
A00115	IC data Communications LLC	09/28/2012	\$2,320.00	Detroit	MI
A00116	Dr. H. Miundrea Prince	09/28/2012	\$87.15		
A00117	OfficeMax Incorporated	10/02/2012	\$7,993.33	Chicago	IL
A00118	Futures Education of Michigan LLC	10/02/2012	\$30,784.00	Springfield	MA
A00119	Flinn Scientific inc.	10/02/2012	\$3,463.39	Batavia	IL
A00120	Jenkins Joint Venture	10/02/2012	\$346,102.63	Detroit	MI
A00121	OfficeMax Incorporated	10/03/2012	\$3,055.60	Chicago	IL
A00122	Berg Muirhead and Associates, Inc.	10/03/2012	\$1,260.00	Detroit	MI
A00123	School Specialty	10/03/2012	\$1,727.54	Appleton	WI
A00124	R. J. Graphic Designs, Inc.	10/03/2012	\$7,000.00	Troy	MI
A00125	Arese L. Robinson	10/05/2012	\$26.20	Detroit	MI
A00126	OfficeMax Incorporated	10/05/2012	\$1,951.08	Chicago	IL
A00127	Cover 2 Inc.	10/05/2012	\$4,250.00	St. Clair Shores	MI
A00128	BELL	10/05/2012	\$335,721.00	Dorchester	MA
A00129	Prudential Security, Inc.	10/09/2012	\$109,248.52	Taylor	MI
A00130	School Specialty	10/09/2012	\$4,155.56	Appleton	WI
A00131	Compass Learning Inc.	10/09/2012	\$369,684.75	Dallas	TX
A00131	Compass Learning Inc.	10/11/2012	-\$369,684.75	Dallas	TX
A00132	Gold Finger Enterprise LLC	10/09/2012	\$3,999.57	Detroit	MI
A00132	Gold Finger Enterprise LLC	10/11/2012	-\$3,999.57	Detroit	MI
A00133	OfficeMax Incorporated	10/10/2012	\$11,700.75	Chicago	IL
A00134	Radio One Detroit	10/10/2012	\$47,500.00	Detroit	MI
A00135	Compass Learning Inc.	10/11/2012	\$369,684.75	Dallas	TX
A00136	Gold Finger Enterprise LLC	10/11/2012	\$3,999.57	Detroit	MI
A00137	Arese L. Robinson	10/12/2012	\$92.04	Detroit	MI
A00138	OfficeMax Incorporated	10/12/2012	\$361.81	Chicago	IL
A00139	School Specialty	10/12/2012	\$1,822.57	Appleton	WI
A00140	CDW Government	10/15/2012	\$16,448.00	Chicago	IL
A00141	Next Level Studios	10/15/2012	\$3,800.00	Macomb	MI
A00142	OfficeMax Incorporated	10/16/2012	\$5,927.08	Chicago	IL
A00143	IC data Communications LLC	10/16/2012	\$39,158.25	Detroit	MI
A00144	OfficeMax Incorporated	10/18/2012	\$4,062.15	Chicago	IL
A00145	Detroit Public Schools	10/18/2012	\$238,085.57	Detroit	MI
A00145	Detroit Public Schools	10/24/2012	-\$238,085.57	Detroit	MI
A00146	IC data Communications LLC	10/18/2012	\$831.25	Detroit	MI
A00147	The Allen Law Group, PC	10/18/2012	\$54,055.14	Detroit	MI
A00148	The Bingman Group, LLC	10/18/2012	\$16,000.00	Okemos	MI
A00149	Unum Life insurance Company of America	10/18/2012	\$1,047.91	Atlanta	GA
A00150	First Insurance Funding Corp.	10/18/2012	\$21,758.44	Chicago	IL
A00151	Scholastic Inc.	10/18/2012	\$1,890.00	Dallas	TX
A00152	Safeway Transportation	10/18/2012	\$1,265.00	Detroit	MI
A00153	Katherine Marquart	10/18/2012	\$100.00		
A00154	Dykema	10/22/2012	\$14,324.40	Lansing	MI
A00155	OfficeMax Incorporated	10/22/2012	\$2,297.41	Chicago	IL
A00156	CDW Government	10/22/2012	\$139.00	Chicago	IL
A00157	Prudential Security, Inc.	10/22/2012	\$109,170.19	Taylor	MI
A00158	Resendes Design Group	10/22/2012	\$24,369.02	Detroit	MI
A00159	Michigan Educational Choice Center	10/22/2012	\$662,673.16	Columbus	OH
A00160	Futures Education of Michigan LLC	10/24/2012	\$186,666.00	Springfield	MA
A00161	Dykema	10/24/2012	\$2,112.30	Lansing	MI
A00162	OfficeMax Incorporated	10/24/2012	\$6,382.55	Chicago	IL
A00163	Detroit Public Schools	10/24/2012	\$238,085.57	Detroit	MI
A00164	Detroit Parent Network	10/25/2012	\$750.00	Detroit	MI
A00165	Rebecca Lee-Gwin	10/25/2012	\$94.05		
A00166	OfficeMax Incorporated	10/25/2012	\$6,621.79	Chicago	IL
A00167	Steven Schmidt	10/25/2012	\$155.99	Detroit	MI
A00168	TransPar Group	10/25/2012	\$40,000.00	Lee's Summit	MO
A00169	Unum Life insurance Company of America	10/25/2012	\$3,211.80	Atlanta	GA
A00170	School Specialty	10/25/2012	\$17,217.80	Appleton	WI
A00171	OfficeMax Incorporated	10/29/2012	\$2,043.22	Chicago	IL
A00172	Aramark	10/29/2012	\$467,153.83	Chicago	IL
A00173	School Specialty	10/29/2012	\$173.21	Appleton	WI
A00174	Safeway Transportation	10/29/2012	\$102,565.53	Detroit	MI
A00175	ABC Student Transportation	10/29/2012	\$107,639.93	Detroit	MI
A00176	Detroit Public Schools	11/01/2012	\$5,737.50	Detroit	MI
A00177	OfficeMax Incorporated	11/01/2012	\$3,561.19	Chicago	IL

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A00178	IC data Communications LLC	11/01/2012	\$855.00	Detroit	MI
A00179	Park Athletic Supply	11/01/2012	\$4,467.75	Allen Park	MI
A00180	School Specialty	11/01/2012	\$225.47	Appleton	WI
A00181	Focus Hope	11/01/2012	\$9,060.00	Detroit	MI
A00182	Robert Troyer	11/02/2012	\$158.72		
A00183	OfficeMax Incorporated	11/05/2012	\$16,406.79	Chicago	IL
A00184	J. Wm Covington	11/05/2012	\$27,000.00	Detroit	MI
A00185	Cover 2 Inc.	11/05/2012	\$4,520.00	St. Clair Shores	MI
A00186	Prudential Security, Inc.	11/05/2012	\$108,185.02	Taylor	MI
A00187	First Insurance Funding Corp.	11/05/2012	\$19,967.44	Chicago	IL
A00188	City Cab Company	11/05/2012	\$5,720.00	Detroit	MI
A00189	Jenkins Joint Venture	11/06/2012	\$589,114.26	Detroit	MI
A00190	OfficeMax Incorporated	11/06/2012	\$661.28	Chicago	IL
A00191	Angela Underwood	11/06/2012	\$120.00	Rochester Hills	MI
A00192	Flocabulary, LLC.	11/06/2012	\$11,200.00	Brooklyn	NY
A00193	Envision Education, Inc.	11/07/2012	\$37,000.00	Oakland	CA
A00194	OfficeMax Incorporated	11/08/2012	\$258.81	Chicago	IL
A00195	Esperanza Detroit	11/08/2012	\$7,790.00	Detroit	MI
A00196	Philip Bongiorno	11/08/2012	\$145.93		
A00197	Anthony Cuffie	11/08/2012	\$159.30		
A00198	Lakita Gantz	11/08/2012	\$159.50		
A00199	Dr. H. Miundrea Prince	11/09/2012	\$70.01		
A00200	Dykema	11/12/2012	\$47,910.50	Lansing	MI
A00201	Futures Education of Michigan LLC	11/12/2012	\$407,741.23	Springfield	MA
A00202	L-1 Enrollment Services	11/12/2012	\$140.00	Nashville	TN
A00203	School Specialty	11/12/2012	\$518.51	Appleton	WI
A00204	Scholastic Inc.	11/12/2012	\$400,775.00	Dallas	TX
A00204	Scholastic Inc.	12/19/2012	-\$400,775.00	Dallas	TX
A00205	Total Package Lifestyle, LLC	11/12/2012	\$44,471.25	Detroit	MI
A00206	Eric Pate	11/12/2012	\$152.62		
A00207	Stacey Murray Yearwood	11/12/2012	\$99.41		
A00208	Melanie Maxwell-Stansberry	11/12/2012	\$157.96		
A00209	Promethean Inc.	11/12/2012	\$98,752.60	Alpharetta	GA
A00210	Aramark	11/15/2012	\$1,521,181.16	Chicago	IL
A00211	Resendes Design Group	11/15/2012	\$42,223.59	Detroit	MI
A00212	Dr. H. Miundrea Prince	11/16/2012	\$204.30		
A00213	OfficeMax Incorporated	11/16/2012	\$12,217.40	Chicago	IL
A00214	Gregory King	11/16/2012	\$485.09	Mercer Island	WA
A00215	Unum Life insurance Company of America	11/16/2012	\$4,183.18	Atlanta	GA
A00216	Vonetta Clark	11/16/2012	\$204.18	Detroit	MI
A00217	School Specialty	11/16/2012	\$2,129.05	Appleton	WI
A00218	Anthony Cuffie	11/16/2012	\$81.92		
A00219	Melissa Eades	11/16/2012	\$161.61		
A00220	Tina Horn	11/16/2012	\$154.20		
A00221	Valarie Foulks	11/16/2012	\$159.88		
A00222	Laron D. Griffin	11/16/2012	\$138.60		
A00223	Jeanean Bryant	11/16/2012	\$239.34		
A00224	Aisha Pearson	11/16/2012	\$56.93		
A00225	Ebony Porter	11/16/2012	\$58.51		
A00226	Urban Leadership Specialists	11/16/2012	\$6,000.00	Detroit	MI
A00227	Adel Haddad	11/19/2012	\$699.06		
A00227	Adel Haddad	11/26/2012	-\$699.06		
A00228	OfficeMax Incorporated	11/19/2012	\$12,023.20	Chicago	IL
A00229	The Allen Law Group, PC	11/19/2012	\$115,243.37	Detroit	MI
A00230	School Specialty	11/19/2012	\$1,412.97	Appleton	WI
A00231	Total Package Lifestyle, LLC	11/19/2012	\$12,964.50	Detroit	MI
A00232	Focus Hope	11/19/2012	\$996.00	Detroit	MI
A00233	Thyssenkrupp Elevator Corp.	11/19/2012	\$2,464.13	Atlanta	GA
A00234	123 Net	11/19/2012	\$7,193.91	Southfield	MI
A00235	Michigan Educational Choice Center	11/20/2012	\$607,519.21	Columbus	OH
A00236	Futures Education of Michigan LLC	11/21/2012	\$186,666.00	Springfield	MA
A00237	Aramark	11/21/2012	\$1,826,242.41	Chicago	IL
A00238	Prudential Security, Inc.	11/21/2012	\$108,840.02	Taylor	MI
A00239	OfficeMax Incorporated	11/27/2012	\$247.90	Chicago	IL
A00240	Detroit Public Schools	11/27/2012	\$127,635.90	Detroit	MI
A00241	TransPar Group	11/27/2012	\$40,000.00	Lee's Summit	MO
A00242	IC data Communications LLC	11/27/2012	\$71.25	Detroit	MI
A00243	Judy Berry	11/27/2012	\$604.21	Detroit	MI
A00244	Hewlett-Packard Company	11/27/2012	\$24,282.70	Chicago	IL
A00245	Park Athletic Supply	11/27/2012	\$242.00	Allen Park	MI
A00246	ABC Student Transportation	11/27/2012	\$643.50	Detroit	MI
A00247	Institute for Excellence in Education	11/27/2012	\$112,500.00	Mt. Pleasant	MI
A00248	Carnegie Learning Inc.	11/27/2012	\$114,070.30	Pittsburgh	PA
A00249	Promethean Inc.	11/27/2012	\$58,766.31	Alpharetta	GA
A00250	Moneyball Sportswear	11/27/2012	\$375.00	Lansing	MI

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A00251	Complete Sportswear	11/27/2012	\$580.00	Bridgeton	MO
A00252	STH Productions	11/27/2012	\$3,500.00	Bloomfield Hills	MI
A00253	Interactive Learning & Education Consulting	11/27/2012	\$1,800.00	Farmington Hills	MI
A00254	Monica Pouncey	11/27/2012	\$38.30		
A00255	Jay Golf Sportswear	11/27/2012	\$2,775.00	Mt. Clemens	MI
A00256	Detroit Public Schools Athletic Contingency	11/27/2012	\$89.25	Detroit	MI
A00257	Rebecca Lee-Gwin	12/03/2012	\$90.00		
A00258	Dykema	12/03/2012	\$15,503.90	Lansing	MI
A00259	Adel Haddad	12/03/2012	\$699.06		
A00259	Adel Haddad	12/06/2012	-\$699.06		
A00260	OfficeMax Incorporated	12/03/2012	\$174.44	Chicago	IL
A00261	CDW Government	12/03/2012	\$387.93	Chicago	IL
A00262	Detroit Public Schools	12/03/2012	\$2,019,625.39	Detroit	MI
A00263	The Bingman Group, LLC	12/03/2012	\$8,592.69	Okemos	MI
A00264	Hewlett-Packard Company	12/03/2012	\$2,630.00	Chicago	IL
A00265	Next Level Studios	12/03/2012	\$5,555.54	Macomb	MI
A00266	Checker Cab Company	12/03/2012	\$40,205.00	Detroit	MI
A00267	Matchbook Learning Solutions, Inc.	12/03/2012	\$54,166.66	Johns Creek	GA
A00267	Matchbook Learning Solutions, Inc.	12/06/2012	-\$54,166.66	Johns Creek	GA
A00268	Prudential Security, Inc.	12/03/2012	\$51,566.00	Taylor	MI
A00269	Total Package Lifestyle, LLC	12/03/2012	\$14,736.00	Detroit	MI
A00270	Safeway Transportation	12/03/2012	\$119,259.14	Detroit	MI
A00271	ABC Student Transportation	12/03/2012	\$122,557.22	Detroit	MI
A00272	City Cab Company	12/03/2012	\$6,050.00	Detroit	MI
A00273	Communitis in Schools of Detroit, Inc.	12/03/2012	\$3,500.00	Detroit	MI
A00274	World Wide Sales Allstate Sales	12/03/2012	\$3,650.00	Farmington Hills	MI
A00274	World Wide Sales Allstate Sales	01/28/2013	-\$3,650.00	Farmington Hills	MI
A00275	L-1 Enrollment Services	12/04/2012	\$2,000.00	Nashville	TN
A00276	OfficeMax Incorporated	12/05/2012	\$660.52	Chicago	IL
A00277	CDW Government	12/05/2012	\$3,058.00	Chicago	IL
A00278	Detroit Public Schools	12/05/2012	\$127,635.90	Detroit	MI
A00279	School Specialty	12/05/2012	\$6,096.11	Appleton	WI
A00280	Jenkins Joint Venture	12/05/2012	\$440,684.87	Detroit	MI
A00281	Safeway Transportation	12/05/2012	\$1,150.50	Detroit	MI
A00282	Esperanza Detroit	12/05/2012	\$7,000.00	Detroit	MI
A00282	Esperanza Detroit	01/28/2013	-\$7,000.00	Detroit	MI
A00283	Urban Leadership Specialists	12/05/2012	\$12,000.00	Detroit	MI
A00284	123 Net	12/05/2012	\$1,553.73	Southfield	MI
A00285	World Wide Sales Allstate Sales	12/05/2012	\$1,200.00	Farmington Hills	MI
A00286	Inner City Sports	12/05/2012	\$2,005.00	Detroit	MI
A00287	Adel Haddad	12/06/2012	\$699.06		
A00287	Adel Haddad	12/07/2012	-\$699.06		
A00288	Matchbook Learning Solutions, Inc.	12/06/2012	\$54,166.66	Johns Creek	GA
A00289	Adel Haddad	12/07/2012	\$699.06		
A00290	OfficeMax Incorporated	12/11/2012	\$726.70	Chicago	IL
A00291	Futures Education of Michigan LLC	12/11/2012	\$512,820.27	Springfield	MA
A00292	Priority Office Solutions	12/11/2012	\$9,018.56	Shelby Twp.	MI
A00293	Detroit Parent Network	12/13/2012	\$14,826.84	Detroit	MI
A00294	OfficeMax Incorporated	12/13/2012	\$1,011.76	Chicago	IL
A00295	Gregory King	12/13/2012	\$200.00	Mercer Island	WA
A00296	Hewlett-Packard Company	12/13/2012	\$39,919.60	Chicago	IL
A00297	Papa Johns Pizza	12/13/2012	\$200.00	Detroit	MI
A00298	First Insurance Funding Corp.	12/13/2012	\$19,967.44	Chicago	IL
A00299	M.A.D.E Training & Consulting, Inc.	12/13/2012	\$40,000.00	Southfield	MI
A00300	Esperanza Detroit	12/13/2012	\$7,000.00	Detroit	MI
A00301	Apple Computer Inc.	12/13/2012	\$5,024.00	Austin	TX
A00302	Readiness	12/13/2012	\$4,000.00	Detroit	MI
A00303	Concentric Educational Solutions Inc.	12/13/2012	\$3,780.00	20008	MD
A00304	WhyTry LLC	12/13/2012	\$1,239.00	Provo	UT
A00305	Hustle U Inc.	12/13/2012	\$525.30	Stone Mountain	GA
A00306	Unum Life insurance Company of America	12/17/2012	\$1,606.65	Atlanta	GA
A00307	Jeanne Bryant	12/17/2012	\$154.88		
A00308	Moneyball Sportswear	12/17/2012	\$580.00	Lansing	MI
A00309	Randy K. Lane, P. C.	12/17/2012	\$7,456.00	Detroit	MI
A00310	Urban Neighborhood Initiatives, Inc.	12/17/2012	\$5,000.00	Detroit	MI
A00311	Jamal Williams	12/17/2012	\$157.84		
A00312	Michigan Educational Choice Center	12/20/2012	\$822,216.13	Columbus	OH
A00313	Mary Esselman	12/20/2012	\$1,116.30		
A00314	IC data Communications LLC	12/20/2012	\$10,630.55	Detroit	MI
A00315	Futures Education of Michigan LLC	12/20/2012	\$302,263.11	Springfield	MA
A00316	The Bingman Group, LLC	12/20/2012	\$16,000.00	Okemos	MI
A00317	Envision Education, Inc.	12/20/2012	\$19,500.00	Oakland	CA
A00318	Philip Bongiorno	12/20/2012	\$419.31		
A00319	Apple Computer Inc.	12/20/2012	\$392.00	Austin	TX
A00320	Horatio Williams Foundation	12/20/2012	\$900.00	Detroit	MI



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A00320	Horatio Williams Foundation	12/26/2012	-\$900.00	Detroit	MI
A00321	Conari Consulting, LLC	12/20/2012	\$1,800.00	Detroit	MI
A00322	Dykema	12/26/2012	\$11,857.90	Lansing	MI
A00323	OfficeMax Incorporated	12/26/2012	\$7,513.45	Chicago	IL
A00324	CDW Government	12/26/2012	\$1,061.82	Chicago	IL
A00325	Detroit Public Schools	12/26/2012	\$127,635.90	Detroit	MI
A00326	TransPar Group	12/26/2012	\$40,000.00	Lee's Summit	MO
A00327	IC data Communications LLC	12/26/2012	\$1,175.00	Detroit	MI
A00328	The Allen Law Group, PC	12/26/2012	\$39,025.28	Detroit	MI
A00329	Cover 2 Inc.	12/26/2012	\$4,520.00	St. Clair Shores	MI
A00330	Checker Cab Company	12/26/2012	\$32,800.00	Detroit	MI
A00331	Aramark	12/26/2012	\$875,870.25	Chicago	IL
A00332	Prudential Security, Inc.	12/26/2012	\$97,031.11	Taylor	MI
A00333	Resendes Design Group	12/26/2012	\$68,402.06	Detroit	MI
A00334	School Specialty	12/26/2012	\$3,452.26	Appleton	WI
A00335	Safeway Transportation	12/26/2012	\$86,733.92	Detroit	MI
A00336	ABC Student Transportation	12/26/2012	\$89,190.56	Detroit	MI
A00337	Esperanza Detroit	12/26/2012	\$13,000.00	Detroit	MI
A00337	Esperanza Detroit	01/18/2013	-\$13,000.00	Detroit	MI
A00338	City Cab Company	12/26/2012	\$4,235.00	Detroit	MI
A00339	Inner City Sports	12/26/2012	\$1,700.20	Detroit	MI
A00340	HP Finance Services	12/26/2012	\$260,479.36	Berkeley Heights	NJ
A00341	Horatio Williams Foundation	12/26/2012	\$900.00	Detroit	MI
A00342	Sehi Computer Company Products, Inc.	12/26/2012	\$1,789.20	Rochester Hills	MI
A00343	TISCO Group Inc	12/26/2012	\$2,250.00	Northville	MI
A00344	Dykema	12/28/2012	\$38,327.95	Lansing	MI
A00345	OfficeMax Incorporated	12/28/2012	\$34,516.68	Chicago	IL
A00346	Detroit Public Schools	12/28/2012	\$1,005,525.00	Detroit	MI
A00347	Hewlett-Packard Company	12/28/2012	\$17,595.00	Chicago	IL
A00348	Prudential Security, Inc.	12/28/2012	\$60,181.68	Taylor	MI
A00349	Copi-Tek	12/28/2012	\$7,118.00	Livonia	MI
A00350	Moneyball Sportswear	12/28/2012	\$1,800.00	Lansing	MI
A00351	STH Productions	12/28/2012	\$3,500.00	Bloomfield Hills	MI
A00352	Imagine Learning Inc.	12/28/2012	\$84,500.00	Provo	UT
A00352	Imagine Learning Inc.	02/14/2013	-\$84,500.00	Provo	UT
A00353	Jenesys Group, LLC	12/28/2012	\$2,550.00	Novi	MI
A00354	100 Black Men of Greater Detroit	12/28/2012	\$400.00	Detroit	MI
A00355	Wayne Mediation Center	12/28/2012	\$2,000.00	Dearborn	MI
A00356	Mary Esselman	01/07/2013	\$91.50		
A00357	OfficeMax Incorporated	01/07/2013	\$2,896.96	Chicago	IL
A00358	Unum Life insurance Company of America	01/07/2013	\$3,402.27	Atlanta	GA
A00359	Next Level Studios	01/07/2013	\$5,555.54	Macomb	MI
A00360	Matchbook Learning Solutions, Inc.	01/07/2013	\$27,083.33	Johns Creek	GA
A00361	School Specialty	01/07/2013	\$1,719.44	Appleton	WI
A00362	ABC Student Transportation	01/07/2013	\$3,930.31	Detroit	MI
A00363	Anthony Cuffie	01/07/2013	\$115.28		
A00364	Jeanean Bryant	01/07/2013	\$79.38		
A00365	B & H Foto & Electronics Corp.	01/07/2013	\$53,398.70	New York	NY
A00366	Interactive Learning & Education Consulting	01/07/2013	\$1,600.00	Farmington Hills	MI
A00367	ACIAS LLC	01/07/2013	\$20,000.00	Ann Arbor	MI
A00367	ACIAS LLC	02/14/2013	-\$20,000.00	Ann Arbor	MI
A00368	Partners Book Distributing, Inc.	01/07/2013	\$1,807.86	Holt	MI
A00369	ALEKS Corporation	01/07/2013	\$94,050.00	Irvine	CA
A00369	ALEKS Corporation	02/14/2013	-\$94,050.00	Irvine	CA
A00370	Accelerated Learning	01/07/2013	\$287.85	Fairfield	IA
A00371	Teachscape, Inc	01/07/2013	\$10,899.00	San Francisco	CA
A00372	DeAndrea Rogers	01/11/2013	\$2,500.00		
A00372	DeAndrea Rogers	01/14/2013	-\$2,500.00		
A00373	DeAndrea Rogers	01/14/2013	\$2,500.00		
A00374	Arese L. Robinson	01/14/2013	\$75.95	Detroit	MI
A00374	Arese L. Robinson	02/14/2013	-\$75.95	Detroit	MI
A00375	Tyrone Winfrey, Sr.	01/14/2013	\$123.43		
A00376	OfficeMax Incorporated	01/14/2013	\$2,752.11	Chicago	IL
A00377	Futures Education of Michigan LLC	01/14/2013	\$448,502.18	Springfield	MA
A00378	First Insurance Funding Corp.	01/14/2013	\$19,967.44	Chicago	IL
A00379	Learning Consultants, Inc.	01/14/2013	\$2,037.50	Detroit	MI
A00380	Focus Hope	01/14/2013	\$152,281.82	Detroit	MI
A00381	123 Net	01/14/2013	\$1,553.73	Southfield	MI
A00382	Readiness	01/14/2013	\$3,000.00	Detroit	MI
A00383	Michigan Educational Choice Center	01/22/2013	\$694,449.12	Columbus	OH
A00384	Arese L. Robinson	01/23/2013	\$25.24	Detroit	MI
A00385	Elizabeth Ruiz	01/23/2013	\$56.70		
A00386	OfficeMax Incorporated	01/23/2013	\$8,964.92	Chicago	IL
A00387	Steven Schmidt	01/23/2013	\$72.42	Detroit	MI
A00388	TransPar Group	01/23/2013	\$40,000.00	Lee's Summit	MO

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A00389	Gregory King	01/23/2013	\$449.80	Mercer Island	WA
A00390	Futures Education of Michigan LLC	01/23/2013	\$225,198.37	Springfield	MA
A00391	Unum Life insurance Company of America	01/23/2013	\$1,945.70	Atlanta	GA
A00392	Cover 2 Inc.	01/23/2013	\$4,520.00	St. Clair Shores	MI
A00393	Antoinette Pearson	01/23/2013	\$254.20		
A00394	Kenyetta Wilbourn	01/23/2013	\$160.00	Harper Woods	MI
A00395	Checker Cab Company	01/23/2013	\$116.00	Detroit	MI
A00396	Aramark	01/23/2013	\$901,876.30	Chicago	IL
A00397	Park Athletic Supply	01/23/2013	\$941.50	Allen Park	MI
A00398	Prudential Security, Inc.	01/23/2013	\$65,312.24	Taylor	MI
A00399	Hewitt's Music	01/23/2013	\$14,345.00	Dearborn	MI
A00400	Resendes Design Group	01/23/2013	\$5,838.93	Detroit	MI
A00401	School Specialty	01/23/2013	\$3,715.21	Appleton	WI
A00402	Total Package Lifestyle, LLC	01/23/2013	\$8,743.50	Detroit	MI
A00402	Total Package Lifestyle, LLC	03/19/2013	-\$8,743.50	Detroit	MI
A00403	ABC Student Transportation	01/23/2013	\$643.50	Detroit	MI
A00404	Learning Consultants, Inc.	01/23/2013	\$11,054.99	Detroit	MI
A00405	Focus Hope	01/23/2013	\$5,526.00	Detroit	MI
A00406	Esperanza Detroit	01/23/2013	\$56,682.00	Detroit	MI
A00406	Esperanza Detroit	01/28/2013	-\$56,682.00	Detroit	MI
A00407	Institute for Excellence in Education	01/23/2013	\$112,500.00	Mt. Pleasant	MI
A00408	Philip Bongiorno	01/23/2013	\$140.12		
A00409	Stacey Murray Yearwood	01/23/2013	\$96.13		
A00410	B & H Foto & Electronics Corp.	01/23/2013	\$71,380.60	New York	NY
A00411	Moneyball Sportswear	01/23/2013	\$3,010.00	Lansing	MI
A00412	Urban Leadership Specialists	01/23/2013	\$6,000.00	Detroit	MI
A00413	Macprofessionals, Inc.	01/23/2013	\$8,790.00	Novi	MI
A00414	World Wide Sales Allstate Sales	01/23/2013	\$2,500.00	Farmington Hills	MI
A00415	Apple Computer Inc.	01/23/2013	\$23,786.00	Austin	TX
A00416	Educating Hands LLC	01/23/2013	\$3,500.00	Lathrup Village	MI
A00417	Top Flight Education	01/23/2013	\$8,400.00	Detroit	MI
A00418	Jamie Jones	01/23/2013	\$892.08		
A00418	Jamie Jones	01/24/2013	-\$892.08		
A00419	ClickBase Corporation	01/23/2013	\$6,992.00	Jacksonville	FL
A00420	OfficeMax Incorporated	01/29/2013	\$1,153.60	Chicago	IL
A00421	Detroit Public Schools	01/31/2013	\$3,004,428.53	Detroit	MI
A00422	Paradigm 2000 Inc	02/05/2013	\$6,690.00	Detroit	MI
A00422	Paradigm 2000 Inc	02/11/2013	-\$6,690.00	Detroit	MI
A00423	Dr. H. Miundrea Prince	02/11/2013	\$241.30		
A00424	Gregory King	02/11/2013	\$1,327.61	Mercer Island	WA
A00425	Next Level Studios	02/11/2013	\$3,888.88	Macomb	MI
A00426	Paradigm 2000 Inc	02/11/2013	\$6,690.00	Detroit	MI
A00426	Paradigm 2000 Inc	02/13/2013	-\$6,690.00	Detroit	MI
A00427	Aramark	02/11/2013	\$151,331.04	Chicago	IL
A00428	Matchbook Learning Solutions, Inc.	02/11/2013	\$27,083.33	Johns Creek	GA
A00429	Esperanza Detroit	02/11/2013	\$62,161.00	Detroit	MI
A00430	Philip Bongiorno	02/11/2013	\$151.81		
A00431	Readiness	02/11/2013	\$3,500.00	Detroit	MI
A00432	Concentric Educational Solutions Inc.	02/11/2013	\$3,750.00	20008	MD
A00433	WhyTry LLC	02/11/2013	\$3,550.00	Provo	UT
A00434	Wayne Mediation Center	02/11/2013	\$2,000.00	Dearborn	MI
A00435	Teachscape, Inc	02/11/2013	\$58,877.65	San Francisco	CA
A00436	Logisoft Computer Products, LLC	02/11/2013	\$255.48	Fairport	NY
A00437	Pratt LLC	02/11/2013	\$2,100.00	Sterling Heights	MI
A00438	Eduvation	02/11/2013	\$30,000.00	West Bloomfield	MI
A00439	FIT 4 Lifetime LLC.	02/11/2013	\$1,725.00	Farmington Hills	MI
A00440	Pratt LLC	02/11/2013	\$700.00	Sterling Heights	MI
A00441	Arese L. Robinson	02/13/2013	\$24.84	Detroit	MI
A00442	Elizabeth Ruiz	02/13/2013	\$49.22		
A00443	Dykema	02/13/2013	\$7,582.65	Lansing	MI
A00444	OfficeMax Incorporated	02/13/2013	\$8,328.08	Chicago	IL
A00445	Detroit Public Schools	02/13/2013	\$187,606.53	Detroit	MI
A00446	Futures Education of Michigan LLC	02/13/2013	\$352,965.00	Springfield	MA
A00447	The Allen Law Group, PC	02/13/2013	\$30,720.45	Detroit	MI
A00448	Cover 2 Inc.	02/13/2013	\$4,520.00	St. Clair Shores	MI
A00449	Next Level Studios	02/13/2013	\$2,536.66	Macomb	MI
A00450	Paradigm 2000 Inc	02/13/2013	\$6,690.00	Detroit	MI
A00451	Checker Cab Company	02/13/2013	\$31,477.50	Detroit	MI
A00452	Park Athletic Supply	02/13/2013	\$1,911.65	Allen Park	MI
A00453	Prudential Security, Inc.	02/13/2013	\$85,669.08	Taylor	MI
A00454	School Specialty	02/13/2013	\$939.75	Appleton	WI
A00455	First Student Inc.	02/13/2013	\$119,494.23	Detroit	MI
A00456	Total Package Lifestyle, LLC	02/13/2013	\$7,236.00	Detroit	MI
A00457	Safeway Transportation	02/13/2013	\$81,862.30	Detroit	MI
A00458	ABC Student Transportation	02/13/2013	\$83,201.10	Detroit	MI

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A00459	Copi-Tek	02/13/2013	\$5,595.00	Livonia	MI
A00460	City Cab Company	02/13/2013	\$3,850.00	Detroit	MI
A00461	Detroit Cab Company	02/13/2013	\$2,255.00	Detroit	MI
A00462	Stacey Murray Yearwood	02/13/2013	\$79.13		
A00463	Moneyball Sportswear	02/13/2013	\$3,795.00	Lansing	MI
A00464	Urban Leadership Specialists	02/13/2013	\$11,000.00	Detroit	MI
A00465	123 Net	02/13/2013	\$1,547.02	Southfield	MI
A00466	Macprofessionals, Inc.	02/13/2013	\$31,689.00	Novi	MI
A00467	Jamal Williams	02/13/2013	\$138.00		
A00468	DeAndrea Rogers	02/13/2013	\$2,500.00		
A00469	Underwood Distributing Co.	02/13/2013	\$17,730.00	Grand Rapids	MI
A00470	Data Image Systems, Inc.	02/13/2013	\$88,389.00	Walled Lake	MI
A00471	Omega Hatchett	02/13/2013	\$125.99	Detroit	MI
A00471	Omega Hatchett	03/19/2013	-\$125.99	Detroit	MI
A00472	School Improvement Network	02/13/2013	\$1,016,239.00	Midvale	UT
A00473	The Pitney Bowes Bank Inc.	02/13/2013	\$600.00	Salt Lake City	UT
A00474	Michigan Educational Choice Center	02/20/2013	\$704,075.06	Columbus	OH
A00475	OfficeMax Incorporated	02/22/2013	\$40,651.58	Chicago	IL
A00476	Apple Inc. Somerset	02/22/2013	\$3,711.40	Troy	MI
A00477	TransPar Group	02/22/2013	\$40,000.00	Lee's Summit	MO
A00478	IC data Communications LLC	02/22/2013	\$9,062.50	Detroit	MI
A00479	Futures Education of Michigan LLC	02/22/2013	\$225,198.37	Springfield	MA
A00480	The Bingman Group, LLC	02/22/2013	\$24,060.04	Okemos	MI
A00481	Unum Life insurance Company of America	02/22/2013	\$4,045.42	Atlanta	GA
A00482	Hewlett-Packard Company	02/22/2013	\$8,190.00	Chicago	IL
A00483	Paradigm 2000 Inc	02/22/2013	\$225.00	Detroit	MI
A00484	W-A-Y Program	02/22/2013	\$120,000.00	Belleville	MI
A00485	Park Athletic Supply	02/22/2013	\$350.40	Allen Park	MI
A00486	Prudential Security, Inc.	02/22/2013	\$87,180.28	Taylor	MI
A00487	First Insurance Funding Corp.	02/22/2013	\$19,967.44	Chicago	IL
A00488	Hewitt's Music	02/22/2013	\$835.00	Dearborn	MI
A00489	School Specialty	02/22/2013	\$2,108.37	Appleton	WI
A00490	Plasco ID	02/22/2013	\$3,000.00	Miami	FL
A00491	Envision Education, Inc.	02/22/2013	\$12,750.00	Oakland	CA
A00492	Total Package Lifestyle, LLC	02/22/2013	\$67,110.50	Detroit	MI
A00493	ABC Student Transportation	02/22/2013	\$2,965.13	Detroit	MI
A00494	Learning Consultants, Inc.	02/22/2013	\$14,769.50	Detroit	MI
A00495	Focus Hope	02/22/2013	\$61,283.49	Detroit	MI
A00496	Macprofessionals, Inc.	02/22/2013	\$2,400.00	Novi	MI
A00497	Wayne Mediation Center	02/22/2013	\$300.00	Dearborn	MI
A00498	Follett Educational Services, Inc.	02/22/2013	\$8,404.06	Woodridge	IL
A00499	Schoolmart	02/22/2013	\$457.06	Odenton	MD
A00500	Callwriter LLC	02/22/2013	\$1,900.00	Detroit	MI
A00501	Western Tel-Com, Inc.	02/22/2013	\$14,463.70	Holland	MI
A00501	Western Tel-Com, Inc.	03/08/2013	-\$14,463.70	Holland	MI
A00502	OfficeMax Incorporated	02/28/2013	\$624.96	Chicago	IL
A00503	Detroit Public Schools	02/28/2013	\$126,684.07	Detroit	MI
A00504	Futures Education of Michigan LLC	02/28/2013	\$457,901.00	Springfield	MA
A00505	Next Level Studios	02/28/2013	\$3,888.88	Macomb	MI
A00506	Checker Cab Company	02/28/2013	\$36,915.00	Detroit	MI
A00507	Aramark	02/28/2013	\$467,153.83	Chicago	IL
A00508	Matchbook Learning Solutions, Inc.	02/28/2013	\$27,083.33	Johns Creek	GA
A00509	Prudential Security, Inc.	02/28/2013	\$63,744.64	Taylor	MI
A00510	School Specialty	02/28/2013	\$165.20	Appleton	WI
A00511	Screen Prints Express	02/28/2013	\$1,325.00	Wayne	MI
A00512	First Student Inc.	02/28/2013	\$155,108.92	Detroit	MI
A00513	Safeway Transportation	02/28/2013	\$91,208.23	Detroit	MI
A00514	ABC Student Transportation	02/28/2013	\$96,593.11	Detroit	MI
A00515	Esperanza Detroit	02/28/2013	\$62,303.00	Detroit	MI
A00516	City Cab Company	02/28/2013	\$5,445.00	Detroit	MI
A00517	Detroit Cab Company	02/28/2013	\$3,355.00	Detroit	MI
A00518	STH Productions	02/28/2013	\$7,000.00	Bloomfield Hills	MI
A00519	Readiness	02/28/2013	\$3,000.00	Detroit	MI
A00520	Hustle U Inc.	02/28/2013	\$5,257.65	Stone Mountain	GA
A00521	B. Walker Consultants	02/28/2013	\$1,000.00	St. Clair Shores	MI
A00522	OpenDNS, Inc.	02/28/2013	\$7,050.00	San Francisco	CA
A00523	Kenyetta Wilbourn	03/05/2013	\$195.06	Harper Woods	MI
A00524	Safeway Transportation	03/05/2013	\$5,879.25	Detroit	MI
A00525	Stacey Graham	03/06/2013	\$750.00	Detroit	MI
A00526	Ber-Henda Williams	03/06/2013	\$1,125.00		
A00527	Arese L. Robinson	03/07/2013	\$42.88	Detroit	MI
A00528	Detroit Parent Network	03/07/2013	\$60,606.38	Detroit	MI
A00529	Dykema	03/07/2013	\$14,897.95	Lansing	MI
A00530	OfficeMax Incorporated	03/07/2013	\$5,926.71	Chicago	IL
A00531	Hewlett-Packard Company	03/07/2013	\$3,150.00	Chicago	IL

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A00532	Cover 2 Inc.	03/07/2013	\$4,520.00	St. Clair Shores	MI
A00533	Harper Sport Shop	03/07/2013	\$5,493.00	St. Clair Shores	MI
A00534	School Specialty	03/07/2013	\$1,498.92	Appleton	WI
A00535	Total Package Lifestyle, LLC	03/07/2013	\$7,386.75	Detroit	MI
A00536	Esperanza Detroit	03/07/2013	\$10,224.00	Detroit	MI
A00537	Institute for Excellence in Education	03/07/2013	\$112,500.00	Mt. Pleasant	MI
A00538	Urban Leadership Specialists	03/07/2013	\$5,000.00	Detroit	MI
A00538	Urban Leadership Specialists	03/19/2013	-\$5,000.00	Detroit	MI
A00539	123 Net	03/07/2013	\$1,560.44	Southfield	MI
A00540	Apple Computer Inc.	03/07/2013	\$215.49	Austin	TX
A00541	Urban Neighborhood Initiatives, Inc.	03/07/2013	\$10,000.00	Detroit	MI
A00542	Follett Educational Services, Inc.	03/07/2013	\$765.00	Woodridge	IL
A00543	Teachscape, Inc	03/07/2013	\$41,233.69	San Francisco	CA
A00544	Western Tel-Com, Inc.	03/07/2013	\$14,463.70	Holland	MI
A00545	Neighborhood Legal Services Michigan	03/07/2013	\$500.00	Detroit	MI
A00546	Resendes Design Group	03/13/2013	\$1,360.00	Detroit	MI
A00547	Jenkins Joint Venture	03/13/2013	\$411,978.17	Detroit	MI
A00548	Michigan Virtual University	03/15/2013	\$513,600.00	Lansing	MI
A00549	Elizabeth Ruiz	03/18/2013	\$6.11		
A00550	OfficeMax Incorporated	03/18/2013	\$3,702.50	Chicago	IL
A00551	IC data Communications LLC	03/18/2013	\$2,565.00	Detroit	MI
A00552	Unum Life insurance Company of America	03/18/2013	\$4,069.58	Atlanta	GA
A00553	Hewlett-Packard Company	03/18/2013	\$11,313.00	Chicago	IL
A00554	Next Level Studios	03/18/2013	\$3,604.20	Macomb	MI
A00555	Vonetta Clark	03/18/2013	\$179.16	Detroit	MI
A00556	Park Athletic Supply	03/18/2013	\$225.00	Allen Park	MI
A00557	First Insurance Funding Corp.	03/18/2013	\$19,967.44	Chicago	IL
A00558	School Specialty	03/18/2013	\$22,822.92	Appleton	WI
A00559	Scholastic Inc.	03/18/2013	\$123.75	Dallas	TX
A00560	Safeway Transportation	03/18/2013	\$2,680.25	Detroit	MI
A00561	ABC Student Transportation	03/18/2013	\$7,089.38	Detroit	MI
A00562	Learning Consultants, Inc.	03/18/2013	\$10,820.46	Detroit	MI
A00563	Focus Hope	03/18/2013	\$73,611.94	Detroit	MI
A00564	Philip Bongiorno	03/18/2013	\$137.03		
A00565	Jeanean Bryant	03/18/2013	\$97.31		
A00566	Moneyball Sportswear	03/18/2013	\$3,010.00	Lansing	MI
A00567	Urban Leadership Specialists	03/18/2013	\$7,000.00	Detroit	MI
A00567	Urban Leadership Specialists	03/19/2013	-\$7,000.00	Detroit	MI
A00568	Macprofessionals, Inc.	03/18/2013	\$7,197.86	Novi	MI
A00569	World Wide Sales Allstate Sales	03/18/2013	\$8,443.75	Farmington Hills	MI
A00570	Apple Computer Inc.	03/18/2013	\$51,698.70	Austin	TX
A00571	Urban Neighborhood Initiatives, Inc.	03/18/2013	\$5,000.00	Detroit	MI
A00572	Partners Book Distributing, Inc.	03/18/2013	\$2,400.00	Holt	MI
A00573	HP Finance Services	03/18/2013	\$260,479.36	Berkeley Heights	NJ
A00574	Underwood Distributing Co.	03/18/2013	\$31,780.00	Grand Rapids	MI
A00575	School in Sites	03/18/2013	\$1,361.66	Saraland	AL
A00576	Stacey Graham	03/18/2013	\$150.00	Detroit	MI
A00577	Eduvation	03/18/2013	\$15,000.00	West Bloomfield	MI
A00578	Omega Hatchett	03/18/2013	\$43.98	Detroit	MI
A00579	Cydara White	03/18/2013	\$900.00		
A00579	Cydara White	03/21/2013	-\$900.00		
A00580	Anderson Music Co., Inc.	03/18/2013	\$1,864.55	Dearborn	MI
A00581	Claudia Chatman	03/18/2013	\$43.29		
A00582	Kyra White	03/18/2013	\$187.59		
A00583	Wayne RESA	03/19/2013	\$44,988.83	Wayne	MI
A00584	Michigan Educational Choice Center	03/20/2013	\$628,887.48	Columbus	OH
A00585	Cydara White	03/21/2013	\$900.00		
A00586	OfficeMax Incorporated	03/25/2013	\$1,225.91	Chicago	IL
A00587	Detroit Public Schools	03/25/2013	\$1,212,808.60	Detroit	MI
A00588	TransPar Group	03/25/2013	\$40,000.00	Lee's Summit	MO
A00589	Futures Education of Michigan LLC	03/25/2013	\$225,198.37	Springfield	MA
A00590	Antoinette Pearson	03/25/2013	\$1,364.00		
A00591	Checker Cab Company	03/25/2013	\$300.00	Detroit	MI
A00592	Park Athletic Supply	03/25/2013	\$1,498.00	Allen Park	MI
A00593	Prudential Security, Inc.	03/25/2013	\$78,229.32	Taylor	MI
A00594	Screen Prints Express	03/25/2013	\$3,600.00	Wayne	MI
A00595	Gold Finger Enterprise LLC	03/25/2013	\$3,493.40	Detroit	MI
A00596	Total Package Lifestyle, LLC	03/25/2013	\$3,108.00	Detroit	MI
A00597	Esperanza Detroit	03/25/2013	\$67,415.00	Detroit	MI
A00598	WhyTry LLC	03/25/2013	\$3,550.00	Provo	UT
A00599	Wayne Mediation Center	03/25/2013	\$2,500.00	Dearborn	MI
A00600	Callwriter LLC	03/25/2013	\$325.00	Detroit	MI
A00601	Neighborhood Legal Services Michigan	03/25/2013	\$1,250.00	Detroit	MI
A00602	Sharina Canady	03/25/2013	\$550.00		
A00603	Burt & Company Message Therapy	03/25/2013	\$500.00	Redford	MI

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A00604	IC data Communications LLC	03/26/2013	\$5,432.25	Detroit	MI
A00605	Paradigm 2000 Inc	03/26/2013	\$56,600.00	Detroit	MI
A00606	123 Net	03/26/2013	\$3,045.00	Southfield	MI
A00607	Elizabeth Ruiz	03/29/2013	\$58.22		
A00608	OfficeMax Incorporated	03/29/2013	\$5,157.20	Chicago	IL
A00609	Detroit Public Schools	03/29/2013	\$205,557.24	Detroit	MI
A00610	The Bingman Group, LLC	03/29/2013	\$16,481.18	Okemos	MI
A00611	Antoinette Pearson	03/29/2013	\$13.14		
A00612	Next Level Studios	03/29/2013	\$13,927.28	Macomb	MI
A00613	Matchbook Learning Solutions, Inc.	03/29/2013	\$27,083.33	Johns Creek	GA
A00614	Total Package Lifestyle, LLC	03/29/2013	\$8,743.50	Detroit	MI
A00615	Jeanean Bryant	03/29/2013	\$176.87		
A00616	Readiness	03/29/2013	\$3,500.00	Detroit	MI
A00617	Parent Action for Healthy Kids	03/29/2013	\$475.00	Farmington Hills	MI
A00618	Tracie McKissic	03/29/2013	\$250.00		
A00619	Beyond Basics	03/29/2013	\$50,000.00	Birmingham	MI
A00619	Beyond Basics	04/02/2013	-\$50,000.00	Birmingham	MI
A00620	Motivating Factor	03/29/2013	\$2,500.00	Saginaw	MI
A00621	Larry Key	03/29/2013	\$87.69		
A00622	Donnell Burroughs	03/29/2013	\$691.80		
A00623	Beyond Basics	04/02/2013	\$50,000.00	Birmingham	MI
A00624	Mary Esselman	04/05/2013	\$342.93		
A00625	Elizabeth Ruiz	04/05/2013	\$12.22		
A00626	OfficeMax Incorporated	04/05/2013	\$29,230.96	Chicago	IL
A00627	Futures Education of Michigan LLC	04/05/2013	\$353,266.75	Springfield	MA
A00628	The Allen Law Group, PC	04/05/2013	\$77,764.06	Detroit	MI
A00629	Cover 2 Inc.	04/05/2013	\$4,520.00	St. Clair Shores	MI
A00630	Checker Cab Company	04/05/2013	\$28,705.00	Detroit	MI
A00631	Prudential Security, Inc.	04/05/2013	\$88,294.14	Taylor	MI
A00632	School Specialty	04/05/2013	\$4,790.26	Appleton	WI
A00633	First Student Inc.	04/05/2013	\$110,542.50	Detroit	MI
A00634	Safeway Transportation	04/05/2013	\$67,711.65	Detroit	MI
A00635	ABC Student Transportation	04/05/2013	\$67,030.74	Detroit	MI
A00636	City Cab Company	04/05/2013	\$2,365.00	Detroit	MI
A00637	Detroit Cab Company	04/05/2013	\$2,860.00	Detroit	MI
A00638	B & H Foto & Electronics Corp.	04/05/2013	\$1,697.00	New York	NY
A00639	123 Net	04/05/2013	\$1,553.73	Southfield	MI
A00640	Apple Computer Inc.	04/05/2013	\$10,391.00	Austin	TX
A00641	Teachscape, Inc	04/05/2013	\$43,755.44	San Francisco	CA
A00642	Toshiba Business Solutions USA Inc	04/05/2013	\$386.11	Rochester	NY
A00643	Beyond Basics	04/05/2013	\$50,000.00	Birmingham	MI
A00644	Glynn McCary	04/05/2013	\$98.36		
A00645	Eastern Michigan University	04/12/2013	\$3,000.00	Ypsilanti	MI
A00646	Hewlett-Packard Company	04/12/2013	\$2,070.00	Chicago	IL
A00647	Next Level Studios	04/12/2013	\$1,666.66	Macomb	MI
A00648	School Specialty	04/12/2013	\$25,078.71	Appleton	WI
A00649	Learning Consultants, Inc.	04/12/2013	\$19,288.27	Detroit	MI
A00650	Urban Leadership Specialists	04/12/2013	\$12,000.00	Detroit	MI
A00651	Macprofessionals, Inc.	04/12/2013	\$6,752.06	Novi	MI
A00652	Eduvation	04/12/2013	\$15,000.00	West Bloomfield	MI
A00653	Tamala Wiley	04/12/2013	\$200.60		
A00654	Jennifer Clement	04/12/2013	\$116.12		
A00655	OfficeMax Incorporated	04/15/2013	\$518.99	Chicago	IL
A00656	Detroit Public Schools	04/15/2013	\$29,565.13	Detroit	MI
A00657	IC data Communications LLC	04/15/2013	\$252.50	Detroit	MI
A00658	L-1 Enrollment Services	04/15/2013	\$3,000.00	Nashville	TN
A00659	Checker Cab Company	04/15/2013	\$50.00	Detroit	MI
A00660	First Insurance Funding Corp.	04/15/2013	\$19,967.44	Chicago	IL
A00661	Screen Prints Express	04/15/2013	\$250.00	Wayne	MI
A00662	First Student Inc.	04/15/2013	\$624.00	Detroit	MI
A00663	Scholastic Inc.	04/15/2013	\$62,933.60	Dallas	TX
A00664	Safeway Transportation	04/15/2013	\$1,661.50	Detroit	MI
A00664	Safeway Transportation	05/06/2013	-\$1,661.50	Detroit	MI
A00665	Ed Works, LLC	04/15/2013	\$22,857.14	Cincinnati	OH
A00666	Readiness	04/15/2013	\$3,500.00	Detroit	MI
A00667	University of Georgia	04/15/2013	\$782.50	Athens	GA
A00668	Neighborhood Legal Services Michigan	04/15/2013	\$1,250.00	Detroit	MI
A00669	Monica Tarver	04/15/2013	\$128.70		
A00669	Monica Tarver	04/30/2013	-\$128.70		
A00670	Dykema	04/16/2013	\$6,000.00	Lansing	MI
A00671	Michigan Educational Choice Center	04/22/2013	\$538,515.86	Columbus	OH
A00672	Mary Esselman	04/29/2013	\$270.15		
A00673	Steven Schmidt	04/29/2013	\$119.75	Detroit	MI
A00674	School Improvement Network	04/29/2013	\$20,000.00	Midvale	UT
A00675	CDW Government	04/29/2013	\$1,200.00	Chicago	IL

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A00676	Detroit Public Schools	04/29/2013	\$1,207,274.08	Detroit	MI
A00677	Angela Underwood	04/29/2013	\$42.28	Rochester Hills	MI
A00678	Futures Education of Michigan LLC	04/29/2013	\$225,198.37	Springfield	MA
A00679	Vonetta Clark	04/29/2013	\$179.18	Detroit	MI
A00680	Paradigm 2000 Inc	04/29/2013	\$17,300.00	Detroit	MI
A00681	Checker Cab Company	04/29/2013	\$41,113.50	Detroit	MI
A00682	Aramark	04/29/2013	\$467,153.83	Chicago	IL
A00683	Harper Sport Shop	04/29/2013	\$899.50	St. Clair Shores	MI
A00684	Michigan Virtual University	04/29/2013	\$17,710.00	Lansing	MI
A00685	R. J. Graphic Designs, Inc.	04/29/2013	\$9,600.00	Troy	MI
A00686	Safeway Transportation	04/29/2013	\$82,216.38	Detroit	MI
A00687	ABC Student Transportation	04/29/2013	\$75,113.96	Detroit	MI
A00688	City Cab Company	04/29/2013	\$3,905.00	Detroit	MI
A00689	Detroit Cab Company	04/29/2013	\$3,575.00	Detroit	MI
A00690	Philip Bongiorno	04/29/2013	\$140.78		
A00691	Jeanean Bryant	04/29/2013	\$460.29		
A00692	Moneyball Sportswear	04/29/2013	\$470.00	Lansing	MI
A00693	Jamal Williams	04/29/2013	\$143.59		
A00694	HP Finance Services	04/29/2013	\$46,525.94	Berkeley Heights	NJ
A00695	The Pitney Bowes Bank Inc.	04/29/2013	\$1,376.06	Salt Lake City	UT
A00696	Ann Connally	04/29/2013	\$147.63		
A00697	Cherbria Travick	04/29/2013	\$135.00		
A00698	Monica Tarver	04/30/2013	\$128.70		
A00699	Arese L. Robinson	05/06/2013	\$34.98	Detroit	MI
A00700	Dykema	05/06/2013	\$5,172.75	Lansing	MI
A00701	OfficeMax Incorporated	05/06/2013	\$5,295.89	Chicago	IL
A00702	Detroit Public Schools	05/06/2013	\$139,028.84	Detroit	MI
A00703	Unum Life insurance Company of America	05/06/2013	\$1,368.33	Atlanta	GA
A00704	Next Level Studios	05/06/2013	\$3,888.88	Macomb	MI
A00705	Papa Johns Pizza	05/06/2013	\$115.15	Detroit	MI
A00706	Aramark	05/06/2013	\$467,153.83	Chicago	IL
A00707	Matchbook Learning Solutions, Inc.	05/06/2013	\$27,083.33	Johns Creek	GA
A00708	Prudential Security, Inc.	05/06/2013	\$124,161.62	Taylor	MI
A00709	Screen Prints Express	05/06/2013	\$487.50	Wayne	MI
A00710	First Student Inc.	05/06/2013	\$133,546.76	Detroit	MI
A00711	Scholastic Inc.	05/06/2013	\$915.85	Dallas	TX
A00712	Total Package Lifestyle, LLC	05/06/2013	\$47,163.00	Detroit	MI
A00713	Copi-Tek	05/06/2013	\$2,349.00	Livonia	MI
A00714	Communitas in Schools of Detroit, Inc.	05/06/2013	\$45,000.00	Detroit	MI
A00715	World Wide Sales Allstate Sales	05/06/2013	\$9,177.00	Farmington Hills	MI
A00716	Readiness	05/06/2013	\$6,000.00	Detroit	MI
A00717	Urban Neighborhood Initiatives, Inc.	05/06/2013	\$15,000.00	Detroit	MI
A00718	ALEKS Corporation	05/06/2013	\$4,175.00	Irvine	CA
A00719	Eduvation	05/06/2013	\$15,000.00	West Bloomfield	MI
A00720	Harry Pianko	05/06/2013	\$154.19		
A00721	OfficeMax Incorporated	05/06/2013	\$21.76	Chicago	IL
A00722	Ed Works, LLC	05/06/2013	\$22,857.14	Cincinnati	OH
A00723	Dykema	05/13/2013	\$21,134.74	Lansing	MI
A00724	OfficeMax Incorporated	05/13/2013	\$4,413.41	Chicago	IL
A00725	TransPar Group	05/13/2013	\$40,000.00	Lee's Summit	MO
A00726	Futures Education of Michigan LLC	05/13/2013	\$453,014.00	Springfield	MA
A00727	The Allen Law Group, PC	05/13/2013	\$47,537.18	Detroit	MI
A00728	Cover 2 Inc.	05/13/2013	\$4,520.00	St. Clair Shores	MI
A00729	Next Level Studios	05/13/2013	\$9,511.66	Macomb	MI
A00730	Papa Johns Pizza	05/13/2013	\$311.00	Detroit	MI
A00731	Harper Sport Shop	05/13/2013	\$180.00	St. Clair Shores	MI
A00732	Park Athletic Supply	05/13/2013	\$295.00	Allen Park	MI
A00733	First Insurance Funding Corp.	05/13/2013	\$19,967.44	Chicago	IL
A00734	School Specialty	05/13/2013	\$5,938.54	Appleton	WI
A00735	First Student Inc.	05/13/2013	\$1,755.00	Detroit	MI
A00736	Michigan Virtual University	05/13/2013	\$513,600.00	Lansing	MI
A00737	M.A.D.E Training & Consulting, Inc.	05/13/2013	\$135,000.00	Southfield	MI
A00738	Safeway Transportation	05/13/2013	\$814.00	Detroit	MI
A00739	Learning Consultants, Inc.	05/13/2013	\$733.50	Detroit	MI
A00740	Esperanza Detroit	05/13/2013	\$30,875.00	Detroit	MI
A00741	Copi-Tek	05/13/2013	\$3,754.00	Livonia	MI
A00742	Promethean Inc.	05/13/2013	\$7,127.80	Alpharetta	GA
A00743	Urban Leadership Specialists	05/13/2013	\$12,000.00	Detroit	MI
A00744	World Wide Sales Allstate Sales	05/13/2013	\$14,880.00	Farmington Hills	MI
A00745	Apple Computer Inc.	05/13/2013	\$2,495.00	Austin	TX
A00746	Follett Educational Services, Inc.	05/13/2013	\$22,713.44	Woodridge	IL
A00747	Top Flight Education	05/13/2013	\$8,700.00	Detroit	MI
A00748	Stacey Graham	05/13/2013	\$150.00	Detroit	MI
A00749	Virginia Saleem	05/13/2013	\$8,000.00	Detroit	MI
A00750	Detroit Police Athletic League	05/13/2013	\$1,100.00	Detroit	MI

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A00751	OfficeMax Incorporated	05/20/2013	\$1,108.37	Chicago	IL
A00752	Wayne RESA	05/20/2013	\$1,879.60	Wayne	MI
A00753	Marques Stewart	05/20/2013	\$1,307.00	Blue Springs	MO
A00754	Angela Underwood	05/20/2013	\$946.11	Rochester Hills	MI
A00755	The Bingman Group, LLC	05/20/2013	\$602.69	Okemos	MI
A00756	School Specialty	05/20/2013	\$520.79	Appleton	WI
A00757	Envision Education, Inc.	05/20/2013	\$10,750.00	Oakland	CA
A00758	Total Package Lifestyle, LLC	05/20/2013	\$20,500.00	Detroit	MI
A00759	Esperanza Detroit	05/20/2013	\$31,428.00	Detroit	MI
A00760	Mosaica Education	05/20/2013	\$40,800.00	New York	NY
A00761	World Wide Sales Allstate Sales	05/20/2013	\$4,000.00	Farmington Hills	MI
A00762	Readiness	05/20/2013	\$6,500.00	Detroit	MI
A00763	Parent Action for Healthy Kids	05/20/2013	\$50.00	Farmington Hills	MI
A00764	Anaca Technoloies dba Career Cruising	05/20/2013	\$2,999.00	Toronto	ON
A00765	Mosaica Education	05/20/2013	\$4,800.00	New York	NY
A00766	Michigan Educational Choice Center	05/21/2013	\$649,948.28	Columbus	OH
A00767	Detroit Public Schools	05/24/2013	\$1,204,617.76	Detroit	MI
A00768	Detroit Parent Network	05/29/2013	\$25,439.00	Detroit	MI
A00769	OfficeMax Incorporated	05/29/2013	\$5,681.52	Chicago	IL
A00770	Wayne RESA	05/29/2013	\$2,059.60	Wayne	MI
A00771	Detroit Public Schools	05/29/2013	\$15.00	Detroit	MI
A00772	IC data Communications LLC	05/29/2013	\$546.25	Detroit	MI
A00773	Antoinette Pearson	05/29/2013	\$656.34		
A00774	Next Level Studios	05/29/2013	\$150.00	Macomb	MI
A00775	Checker Cab Company	05/29/2013	\$39,455.50	Detroit	MI
A00776	Prudential Security, Inc.	05/29/2013	\$44,569.40	Taylor	MI
A00777	School Specialty	05/29/2013	\$1,005.09	Appleton	WI
A00778	M.A.D.E Training & Consulting, Inc.	05/29/2013	\$30,000.00	Southfield	MI
A00779	Safeway Transportation	05/29/2013	\$68,559.45	Detroit	MI
A00780	ABC Student Transportation	05/29/2013	\$64,507.96	Detroit	MI
A00781	Learning Consultants, Inc.	05/29/2013	\$7,885.81	Detroit	MI
A00782	Esperanza Detroit	05/29/2013	\$5,112.00	Detroit	MI
A00783	City Cab Company	05/29/2013	\$4,290.00	Detroit	MI
A00784	Detroit Cab Company	05/29/2013	\$2,887.50	Detroit	MI
A00785	Melissa Eades	05/29/2013	\$170.85		
A00786	Tina Horn	05/29/2013	\$161.28		
A00787	Jeanean Bryant	05/29/2013	\$255.82		
A00788	B & H Foto & Electronics Corp.	05/29/2013	\$18,765.70	New York	NY
A00789	Ed Works, LLC	05/29/2013	\$45,714.29	Cincinnati	OH
A00790	World Wide Sales Allstate Sales	05/29/2013	\$7,002.10	Farmington Hills	MI
A00791	Apple Computer Inc.	05/29/2013	\$7,418.60	Austin	TX
A00792	Priority Office Solutions	05/29/2013	\$1,700.60	Shelby Twp.	MI
A00793	Wayne Mediation Center	05/29/2013	\$2,000.00	Dearborn	MI
A00794	Callwriter LLC	05/29/2013	\$720.00	Detroit	MI
A00795	Volk Corporation	05/29/2013	\$434.00	Farmington Hills	MI
A00796	Tracie McKissic	05/29/2013	\$517.02		
A00797	Beyond Basics	05/29/2013	\$50,000.00	Birmingham	MI
A00798	Inside Out Literary Arts	05/29/2013	\$9,000.00	Detroit	MI
A00799	H & H Publishing Co.	05/29/2013	\$2,004.50	Clearwater	FL
A00800	Gleaners Community Food Bank of Southeastern MI	05/29/2013	\$1,424.00	Detroit	MI
A00801	Detroit Police Athletic League	05/29/2013	\$825.00	Detroit	MI
A00802	Elizabeth Ruiz	06/03/2013	\$52.11		
A00803	OfficeMax Incorporated	06/03/2013	\$34,453.28	Chicago	IL
A00804	Wayne RESA	06/03/2013	\$3,605.58	Wayne	MI
A00805	TransPar Group	06/03/2013	\$40,000.00	Lee's Summit	MO
A00806	IC data Communications LLC	06/03/2013	\$6,470.50	Detroit	MI
A00807	Gregory King	06/03/2013	\$233.80	Mercer Island	WA
A00808	The Allen Law Group, PC	06/03/2013	\$34,991.70	Detroit	MI
A00809	Unum Life insurance Company of America	06/03/2013	\$5,715.71	Atlanta	GA
A00810	Next Level Studios	06/03/2013	\$3,888.88	Macomb	MI
A00811	Aramark	06/03/2013	\$467,153.83	Chicago	IL
A00812	Hope Page	06/03/2013	\$182.50		
A00813	First Student Inc.	06/03/2013	\$114,172.84	Detroit	MI
A00814	Laron D. Griffin	06/03/2013	\$193.51		
A00815	Communitis in Schools of Detroit, Inc.	06/03/2013	\$15,000.00	Detroit	MI
A00816	Ed Works, LLC	06/03/2013	\$22,857.15	Cincinnati	OH
A00817	Readiness	06/03/2013	\$3,000.00	Detroit	MI
A00818	Educating Hands LLC	06/03/2013	\$7,000.00	Lathrup Village	MI
A00819	MIND Research Institute	06/03/2013	\$30,000.00	Irvine	CA
A00820	Elizabeth Ruiz	06/11/2013	\$6.11		
A00821	Dykema	06/11/2013	\$4,608.70	Lansing	MI
A00822	OfficeMax Incorporated	06/11/2013	\$3,148.73	Chicago	IL
A00823	Wayne RESA	06/11/2013	\$13,145.84	Wayne	MI
A00824	Detroit Public Schools	06/11/2013	\$139,638.13	Detroit	MI
A00825	Angela Underwood	06/11/2013	\$111.88	Rochester Hills	MI



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A00826	IC data Communications LLC	06/11/2013	\$2,865.00	Detroit	MI
A00827	Futures Education of Michigan LLC	06/11/2013	\$205,328.20	Springfield	MA
A00828	Hewlett-Packard Company	06/11/2013	\$1,500.00	Chicago	IL
A00829	Next Level Studios	06/11/2013	\$13,726.87	Macomb	MI
A00830	Aramark	06/11/2013	\$161,138.54	Chicago	IL
A00831	Frontline Technologies	06/11/2013	\$306.00	Exton	PA
A00832	Prudential Security, Inc.	06/11/2013	\$213,609.12	Taylor	MI
A00833	Plante & Moran PLLC	06/11/2013	\$18,490.00	Chicago	IL
A00834	School Specialty	06/11/2013	\$267.23	Appleton	WI
A00835	Safeway Transportation	06/11/2013	\$2,311.50	Detroit	MI
A00836	ABC Student Transportation	06/11/2013	\$157.00	Detroit	MI
A00837	Focus Hope	06/11/2013	\$67,449.13	Detroit	MI
A00838	Esperanza Detroit	06/11/2013	\$31,428.00	Detroit	MI
A00839	Communités in Schools of Detroit, Inc.	06/11/2013	\$70,000.00	Detroit	MI
A00840	123 Net	06/11/2013	\$3,130.22	Southfield	MI
A00841	Macprofessionals, Inc.	06/11/2013	\$69.00	Novi	MI
A00842	World Wide Sales Allstate Sales	06/11/2013	\$10,063.20	Farmington Hills	MI
A00843	HP Finance Services	06/11/2013	\$46,525.94	Berkeley Heights	NJ
A00844	School in Sites	06/11/2013	\$500.00	Saraland	AL
A00845	Learning Disabilities Clinic	06/11/2013	\$5,850.00	Oak Park	MI
A00846	Capitol Advisors & Consulting Services	06/11/2013	\$14,400.00	Chester	VA
A00847	Jessica Robins	06/11/2013	\$182.72		
A00848	Eastern Michigan University	06/18/2013	\$18,600.00	Ypsilanti	MI
A00849	Elizabeth Ruiz	06/18/2013	\$6.11		
A00850	OfficeMax Incorporated	06/18/2013	\$11,519.16	Chicago	IL
A00851	Wayne RESA	06/18/2013	\$7,104.17	Wayne	MI
A00852	IC data Communications LLC	06/18/2013	\$11,680.75	Detroit	MI
A00853	Futures Education of Michigan LLC	06/18/2013	\$446,202.38	Springfield	MA
A00854	Aramark	06/18/2013	\$1,222,787.44	Chicago	IL
A00855	Prudential Security, Inc.	06/18/2013	\$88,300.74	Taylor	MI
A00856	R. J. Graphic Designs, Inc.	06/18/2013	\$9,600.00	Troy	MI
A00857	Gold Finger Enterprise LLC	06/18/2013	\$1,826.00	Detroit	MI
A00858	Total Package Lifestyle, LLC	06/18/2013	\$1,609.25	Detroit	MI
A00859	M.A.D.E Training & Consulting, Inc.	06/18/2013	\$20,000.00	Southfield	MI
A00860	Learning Consultants, Inc.	06/18/2013	\$8,645.00	Detroit	MI
A00860	Learning Consultants, Inc.	06/19/2013	-\$8,645.00	Detroit	MI
A00861	Focus Hope	06/18/2013	\$116,687.21	Detroit	MI
A00862	Esperanza Detroit	06/18/2013	\$72,491.50	Detroit	MI
A00863	DLP Music and Repair Services	06/18/2013	\$5,920.00	Livonia	MI
A00864	Urban Leadership Specialists	06/18/2013	\$15,000.00	Detroit	MI
A00865	STH Productions	06/18/2013	\$1,000.00	Bloomfield Hills	MI
A00866	World Wide Sales Allstate Sales	06/18/2013	\$14,342.50	Farmington Hills	MI
A00867	HP Finance Services	06/18/2013	\$260,479.36	Berkeley Heights	NJ
A00868	Follett Educational Services, Inc.	06/18/2013	\$1,692.50	Woodridge	IL
A00869	Teachscape, Inc	06/18/2013	\$58,134.26	San Francisco	CA
A00870	Callwriter LLC	06/18/2013	\$1,705.00	Detroit	MI
A00871	Stacey Graham	06/18/2013	\$450.00	Detroit	MI
A00872	AlKebul-an Village	06/18/2013	\$55,000.00	Detroit	MI
A00873	Eduvation	06/18/2013	\$15,000.00	West Bloomfield	MI
A00874	Variety Food Services	06/18/2013	\$585.00	Warren	MI
A00875	Hyman and Simmons LLC	06/18/2013	\$8,750.00	Detroit	MI
A00876	Karen Donahue	06/18/2013	\$12.00		
A00877	Learning Disabilities Clinic	06/19/2013	\$8,645.00	Oak Park	MI
A00878	Michigan Educational Choice Center	06/21/2013	\$804,950.77	Columbus	OH
A00879	OfficeMax Incorporated	06/24/2013	\$3,586.73	Chicago	IL
A00880	Wayne RESA	06/24/2013	\$770,000.00	Wayne	MI
A00881	Detroit Public Schools	06/24/2013	\$12,813.99	Detroit	MI
A00882	Futures Education of Michigan LLC	06/24/2013	\$604,180.91	Springfield	MA
A00883	Hewlett-Packard Company	06/24/2013	\$3,240.00	Chicago	IL
A00884	Checker Cab Company	06/24/2013	\$46,255.00	Detroit	MI
A00885	Aramark	06/24/2013	\$491,240.29	Chicago	IL
A00886	School Specialty	06/24/2013	\$415.88	Appleton	WI
A00887	First Student Inc.	06/24/2013	\$148,481.96	Detroit	MI
A00888	Safeway Transportation	06/24/2013	\$88,848.60	Detroit	MI
A00889	ABC Student Transportation	06/24/2013	\$83,790.08	Detroit	MI
A00890	Learning Consultants, Inc.	06/24/2013	\$3,876.06	Detroit	MI
A00891	City Cab Company	06/24/2013	\$3,685.00	Detroit	MI
A00892	Detroit Cab Company	06/24/2013	\$2,530.00	Detroit	MI
A00893	B & H Foto & Electronics Corp.	06/24/2013	\$2,280.00	New York	NY
A00894	Mosaica Education	06/24/2013	\$9,600.00	New York	NY
A00895	Apple Computer Inc.	06/24/2013	\$52,640.00	Austin	TX
A00896	WhyTry LLC	06/24/2013	\$10,175.00	Provo	UT
A00897	Jenesys Group, LLC	06/24/2013	\$3,450.00	Novi	MI
A00898	Parent Action for Healthy Kids	06/24/2013	\$125.00	Farmington Hills	MI
A00899	Beyond Basics	06/24/2013	\$21,937.00	Birmingham	MI

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A00900	Dick Blick Company	06/24/2013	\$2,446.14	Galesburg	IL
A00901	Dykema	07/02/2013	\$12,749.70	Lansing	MI
A00902	OfficeMax Incorporated	07/02/2013	\$16,635.45	Chicago	IL
A00903	Stanton Strauss	07/02/2013	\$72.20		
A00904	TransPar Group	07/02/2013	\$40,000.00	Lee's Summit	MO
A00905	Unum Life insurance Company of America	07/02/2013	\$3,830.33	Atlanta	GA
A00906	Cover 2 Inc.	07/02/2013	\$4,520.00	St. Clair Shores	MI
A00907	Next Level Studios	07/02/2013	\$3,333.38	Macomb	MI
A00908	Papa Johns Pizza	07/02/2013	\$205.44	Detroit	MI
A00909	Checker Cab Company	07/02/2013	\$5,309.50	Detroit	MI
A00910	Park Athletic Supply	07/02/2013	\$2,637.75	Allen Park	MI
A00911	Matchbook Learning Solutions, Inc.	07/02/2013	\$27,083.33	Johns Creek	GA
A00912	School Specialty	07/02/2013	\$21,292.09	Appleton	WI
A00913	First Student Inc.	07/02/2013	\$1,911.00	Detroit	MI
A00914	Safeway Transportation	07/02/2013	\$283.50	Detroit	MI
A00915	ABC Student Transportation	07/02/2013	\$1,569.75	Detroit	MI
A00916	Esperanza Detroit	07/02/2013	\$32,001.50	Detroit	MI
A00917	Copi-Tek	07/02/2013	\$555.00	Livonia	MI
A00918	City Cab Company	07/02/2013	\$1,210.00	Detroit	MI
A00919	Mosaica Education	07/02/2013	\$10,800.00	New York	NY
A00920	Educating Hands LLC	07/02/2013	\$2,000.00	Lathrup Village	MI
A00921	Callwriter LLC	07/02/2013	\$320.00	Detroit	MI
A00922	Volk Corporation	07/02/2013	\$120.00	Farmington Hills	MI
A00923	FIT 4 Lifetime LLC.	07/02/2013	\$1,237.50	Farmington Hills	MI
A00924	Ber-Henda Williams	07/02/2013	\$1,237.50		
A00925	Tanisha Manningham	07/02/2013	\$90.00		
A00925	Tanisha Manningham	07/08/2013	-\$90.00		
A00926	Ivan King	07/02/2013	\$298.00		
A00927	Central Michigan Paper Company	07/02/2013	\$3,120.00	Ada	MI
A00928	Krystal Riley	07/02/2013	\$2,250.00	Detroit	MI
A00929	Kentwood Office Furniture LLC	07/02/2013	\$30,000.00	Grand Rapids	MI
A00930	Sherina R. Sharpe	07/02/2013	\$1,125.00		
A00931	Yvette Stines	07/02/2013	\$1,012.50		
A00932	Dykema	07/08/2013	\$2,578.50	Lansing	MI
A00933	Next Level Studios	07/08/2013	\$6,245.00	Macomb	MI
A00934	Aramark	07/08/2013	\$42,169.65	Chicago	IL
A00935	Prudential Security, Inc.	07/08/2013	\$45,598.88	Taylor	MI
A00936	Total Package Lifestyle, LLC	07/08/2013	\$3,316.50	Detroit	MI
A00937	Promethean Inc.	07/08/2013	\$98,864.83	Alpharetta	GA
A00938	Apple Computer Inc.	07/08/2013	\$3,493.00	Austin	TX
A00939	Readiness	07/08/2013	\$9,030.00	Detroit	MI
A00940	Teachscape, Inc	07/08/2013	\$18,000.00	San Francisco	CA
A00941	Tanisha Manningham	07/08/2013	\$90.00		
A00942	Hyman and Simmons LLC	07/08/2013	\$13,750.00	Detroit	MI
A00943	Capitol Advisors & Consulting Services	07/08/2013	\$19,500.00	Chester	VA
A00944	The Stroh Companies, Inc.	07/10/2013	\$21,250.00	Detroit	MI
A00945	Detroit Public Schools	07/15/2013	\$2,500,000.00	Detroit	MI
A00946	MEEF	07/17/2013	\$2,000,000.00	Lansing	MI
A00947	OfficeMax Incorporated	07/18/2013	\$19,062.28	Chicago	IL
A00948	Gregory King	07/18/2013	\$284.41	Mercer Island	WA
A00949	Lori Johnson	07/18/2013	\$159.92		
A00950	Next Level Studios	07/18/2013	\$5,555.54	Macomb	MI
A00951	Papa Johns Pizza	07/18/2013	\$186.66	Detroit	MI
A00952	Aramark	07/18/2013	\$165.00	Chicago	IL
A00953	Harper Sport Shop	07/18/2013	\$3,907.25	St. Clair Shores	MI
A00954	Park Athletic Supply	07/18/2013	\$302.50	Allen Park	MI
A00955	Matchbook Learning Solutions, Inc.	07/18/2013	\$27,083.33	Johns Creek	GA
A00956	Prudential Security, Inc.	07/18/2013	\$51,028.94	Taylor	MI
A00957	School Specialty	07/18/2013	\$4,844.78	Appleton	WI
A00958	First Student Inc.	07/18/2013	\$156.00	Detroit	MI
A00959	ABC Student Transportation	07/18/2013	\$10,910.25	Detroit	MI
A00960	Eric Pate	07/18/2013	\$127.65		
A00961	Melanie Maxwell-Stansberry	07/18/2013	\$127.65		
A00961	Melanie Maxwell-Stansberry	07/24/2013	-\$127.65		
A00962	Anthony Cuffie	07/18/2013	\$180.32		
A00963	Aisha Pearson	07/18/2013	\$149.10		
A00964	Ebony Porter	07/18/2013	\$127.65		
A00965	Urban Leadership Specialists	07/18/2013	\$11,000.00	Detroit	MI
A00966	Mosaica Education	07/18/2013	\$8,400.00	New York	NY
A00967	123 Net	07/18/2013	\$1,553.46	Southfield	MI
A00968	Apple Computer Inc.	07/18/2013	\$12,320.00	Austin	TX
A00969	Jamal Williams	07/18/2013	\$127.65		
A00970	Wayne Mediation Center	07/18/2013	\$2,000.00	Dearborn	MI
A00971	EON Reality, Inc	07/18/2013	\$7,960.00	Irvine	CA
A00972	Eduvation	07/18/2013	\$15,000.00	West Bloomfield	MI

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Check #	Vendor	Check Date	Amount	City	State
A00973	The Pitney Bowes Bank Inc.	07/18/2013	\$153.63	Salt Lake City	UT
A00974	Anderson Music Co., Inc.	07/18/2013	\$28,885.03	Dearborn	MI
A00975	St. John Community Health	07/18/2013	\$6,814.00	Warren	MI
A00976	Jennifer Clement	07/18/2013	\$551.80		
A00977	Ann Connally	07/18/2013	\$127.65		
A00978	Variety Food Services	07/18/2013	\$1,113.30	Warren	MI
A00979	Joseph Spivey	07/18/2013	\$269.72		
A00980	Central Michigan Paper Company	07/18/2013	\$4,524.00	Ada	MI
A00981	Lisa Mason	07/18/2013	\$9.95		
A00982	Teresa Lewis	07/18/2013	\$180.32		
A00983	Tyronne Charles	07/18/2013	\$205.27		
A00984	George Ward	07/18/2013	\$164.50		
A00985	Carolyn Hines-Taylor	07/18/2013	\$240.38		
A00986	Joe Rider	07/18/2013	\$171.49		
A00987	Ann Arbor Hands-On Museum	07/18/2013	\$605.00	Ann Arbor	MI
A00988	The Manhood Project, LLC	07/18/2013	\$5,000.00	Inkster	MI
A00989	Maria Brooks	07/18/2013	\$503.80	Grosse Pointe	MI
A00990	Yumeika Perry	07/18/2013	\$127.65		
A00991	Shena LeSure	07/18/2013	\$325.24		
A00992	Ann Marie Richardson	07/18/2013	\$203.14		
A00993	Latina Lyle	07/18/2013	\$127.65		
A00994	Diamond Jack's River Tours	07/22/2013	\$900.00	Lincoln Park	MI
A00995	Michigan Educational Choice Center	07/23/2013	\$637,290.78	Columbus	OH
A00996	Detroit Parent Network	07/23/2013	\$22,960.00	Detroit	MI
A00997	Elizabeth Ruiz	07/23/2013	\$46.00		
A00998	OfficeMax Incorporated	07/23/2013	\$5,449.60	Chicago	IL
A00999	Detroit Public Schools	07/23/2013	\$11,858.86	Detroit	MI
A01000	IC data Communications LLC	07/23/2013	\$33,210.30	Detroit	MI
A01001	Futures Education of Michigan LLC	07/23/2013	\$21,382.24	Springfield	MA
A01002	Aramark	07/23/2013	\$467,153.83	Chicago	IL
A01003	Plante & Moran PLLC	07/23/2013	\$21,191.29	Chicago	IL
A01004	School Specialty	07/23/2013	\$237.98	Appleton	WI
A01005	Plasco ID	07/23/2013	\$139,168.00	Miami	FL
A01006	Envision Education, Inc.	07/23/2013	\$52,625.00	Oakland	CA
A01007	ABC Student Transportation	07/23/2013	\$838.50	Detroit	MI
A01008	Wayne Mediation Center	07/23/2013	\$14,000.00	Dearborn	MI
A01009	Tamala Wiley	07/23/2013	\$1,103.60		
A01010	Variety Food Services	07/23/2013	\$1,444.00	Warren	MI
A01011	Detroit Public Schools	07/31/2013	\$1,000,000.00	Detroit	MI
A01012	Dr. H. Miundrea Prince	07/31/2013	\$96.33		
A01013	OfficeMax Incorporated	07/31/2013	\$44,446.12	Chicago	IL
A01014	School Improvement Network	07/31/2013	\$6,000.00	Midvale	UT
A01015	Detroit Public Schools	07/31/2013	\$140,857.13	Detroit	MI
A01016	TransPar Group	07/31/2013	\$40,000.00	Lee's Summit	MO
A01017	Gregory King	07/31/2013	\$192.38	Mercer Island	WA
A01018	Hewlett-Packard Company	07/31/2013	\$1,152.00	Chicago	IL
A01019	Next Level Studios	07/31/2013	\$3,888.96	Macomb	MI
A01020	Matchbook Learning Solutions, Inc.	07/31/2013	\$27,083.33	Johns Creek	GA
A01021	Plante & Moran PLLC	07/31/2013	\$13,316.36	Chicago	IL
A01022	School Specialty	07/31/2013	\$16,599.07	Appleton	WI
A01023	Screen Prints Express	07/31/2013	\$2,075.75	Wayne	MI
A01024	First Student Inc.	07/31/2013	\$123,573.80	Detroit	MI
A01025	Michigan Virtual University	07/31/2013	\$8,510.00	Lansing	MI
A01026	M.A.D.E Training & Consulting, Inc.	07/31/2013	\$35,000.00	Southfield	MI
A01027	Safeway Transportation	07/31/2013	\$82,497.38	Detroit	MI
A01028	ABC Student Transportation	07/31/2013	\$74,696.36	Detroit	MI
A01029	Esperanza Detroit	07/31/2013	\$52,121.00	Detroit	MI
A01030	City Cab Company	07/31/2013	\$1,622.50	Detroit	MI
A01031	Detroit Cab Company	07/31/2013	\$1,760.00	Detroit	MI
A01032	Interactive Learning & Education Consulting	07/31/2013	\$800.00	Farmington Hills	MI
A01033	Apple Computer Inc.	07/31/2013	\$117,554.85	Austin	TX
A01034	Readiness	07/31/2013	\$7,740.00	Detroit	MI
A01035	Educating Hands LLC	07/31/2013	\$2,000.00	Lathrup Village	MI
A01036	Follett Educational Services, Inc.	07/31/2013	\$2,247.50	Woodridge	IL
A01037	University of Georgia	07/31/2013	\$712.50	Athens	GA
A01038	Beyond Basics	07/31/2013	\$21,937.00	Birmingham	MI
A01039	Tamala Wiley	07/31/2013	\$51.30		
A01040	Gleaners Community Food Bank of Southeastern MI	07/31/2013	\$350.00	Detroit	MI
A01041	Harry Pianko	07/31/2013	\$84.47		
A01042	Central Michigan Paper Company	07/31/2013	\$2,782.00	Ada	MI
A01043	Sportdecals, Inc.	07/31/2013	\$241.45	Spring Grove	IL
A01044	Visual Edge Inc	07/31/2013	\$16,960.96	Kokomo	IN
A01045	North American Council for Online Learning International Association for K-12 Online Learning	07/31/2013	\$475.00	Vienna	VA
A01046	Shena LeSure	07/31/2013	\$101.44		
A01047	Jill Herzig	07/31/2013	\$101.56		

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A01048	Duren & Associates, Inc.	07/31/2013	\$20,000.00	Farmington Hills	MI
A01049	IC data Communications LLC	08/02/2013	\$20,662.00	Detroit	MI
A01050	Detroit Parent Network	08/06/2013	\$123,885.09	Detroit	MI
A01051	Dykema	08/06/2013	\$1,795.05	Lansing	MI
A01052	OfficeMax Incorporated	08/06/2013	\$7,257.02	Chicago	IL
A01053	Checker Cab Company	08/06/2013	\$37,130.00	Detroit	MI
A01054	Plante & Moran PLLC	08/06/2013	\$4,075.22	Chicago	IL
A01055	Flinn Scientific inc.	08/06/2013	\$318.16	Batavia	IL
A01056	School Specialty	08/06/2013	\$3,462.44	Appleton	WI
A01057	Screen Prints Express	08/06/2013	\$688.00	Wayne	MI
A01058	Michigan Virtual University	08/06/2013	\$690.00	Lansing	MI
A01059	Melanie Maxwell-Stansberry	08/06/2013	\$127.65		
A01060	Promethean Inc.	08/06/2013	\$62,299.03	Alpharetta	GA
A01061	STH Productions	08/06/2013	\$1,500.00	Bloomfield Hills	MI
A01062	Readiness	08/06/2013	\$12,900.00	Detroit	MI
A01063	Teachscape, Inc	08/06/2013	\$9,000.00	San Francisco	CA
A01064	Eduvation	08/06/2013	\$15,000.00	West Bloomfield	MI
A01065	Anderson Music Co., Inc.	08/06/2013	\$105.30	Dearborn	MI
A01066	Gleaners Community Food Bank of Southeastern MI	08/06/2013	\$72.45	Detroit	MI
A01067	Central Michigan Paper Company	08/06/2013	\$267.50	Ada	MI
A01068	Hyman and Simmons LLC	08/06/2013	\$13,750.00	Detroit	MI
A01069	Capitol Advisors & Consulting Services	08/06/2013	\$25,800.00	Chester	VA
A01070	Dick Blick Company	08/06/2013	\$2,044.00	Galesburg	IL
A01071	Bridgepointe, Inc.	08/06/2013	\$5,000.00	Novi	MI
A01072	The Stroh Companies, Inc.	08/06/2013	\$220.00	Detroit	MI
A01073	Lerxst Enterprises Cold Stone Creamery	08/06/2013	\$460.00	Royal Oak	MI
A01074	The Manhood Project, LLC	08/06/2013	\$10,000.00	Inkster	MI
A01075	Olive Seed, LLC	08/06/2013	\$500.00	Detroit	MI
A01076	Shatel Ross	08/06/2013	\$95.98		
A01077	Alisanda Woods	08/06/2013	\$215.39		
A01078	Detroit Public Schools	08/09/2013	\$128,753.20	Detroit	MI
A01079	Futures Education of Michigan LLC	08/09/2013	\$520,387.75	Springfield	MA
A01080	Next Level Studios	08/09/2013	\$10,974.00	Macomb	MI
A01081	Aramark	08/09/2013	\$460,653.83	Chicago	IL
A01082	Harper Sport Shop	08/09/2013	\$830.00	St. Clair Shores	MI
A01083	ABC Student Transportation	08/09/2013	\$451.00	Detroit	MI
A01084	Esperanza Detroit	08/09/2013	\$31,432.00	Detroit	MI
A01085	Philip Bongiorno	08/09/2013	\$561.05		
A01086	Interactive Learning & Education Consulting	08/09/2013	\$1,400.00	Farmington Hills	MI
A01087	Ed Works, LLC	08/09/2013	\$45,714.28	Cincinnati	OH
A01088	Urban Neighbourhood Initiatives, Inc.	08/09/2013	\$5,000.00	Detroit	MI
A01089	Anderson Music Co., Inc.	08/09/2013	\$3,034.70	Dearborn	MI
A01090	St. John Community Health	08/09/2013	\$11,672.00	Warren	MI
A01091	Gwendolyn Hampton	08/09/2013	\$500.00	Southfield	MI
A01092	The Stroh Companies, Inc.	08/09/2013	\$8,398.00	Detroit	MI
A01093	Ann Marie Richardson	08/09/2013	\$99.68		
A01094	Jenise Jones	08/09/2013	\$162.80		
A01095	OfficeMax Incorporated	08/19/2013	\$9,052.67	Chicago	IL
A01096	Angela Underwood	08/19/2013	\$49.86	Rochester Hills	MI
A01097	Gregory King	08/19/2013	\$59.60	Mercer Island	WA
A01098	Aramark	08/19/2013	\$192.50	Chicago	IL
A01099	First Insurance Funding Corp.	08/19/2013	\$45,350.60	Chicago	IL
A01100	Plante & Moran PLLC	08/19/2013	\$40,841.98	Chicago	IL
A01101	School Specialty	08/19/2013	\$621.19	Appleton	WI
A01102	ABC Student Transportation	08/19/2013	\$156.00	Detroit	MI
A01103	Learning Consultants, Inc.	08/19/2013	\$631.63	Detroit	MI
A01104	Communités in Schools of Detroit, Inc.	08/19/2013	\$45,000.00	Detroit	MI
A01105	Follett Educational Services, Inc.	08/19/2013	\$317.80	Woodridge	IL
A01106	Pratt LLC	08/19/2013	\$7,200.00	Sterling Heights	MI
A01107	Stacey Graham	08/19/2013	\$300.00	Detroit	MI
A01108	Central Michigan Paper Company	08/19/2013	\$214.80	Ada	MI
A01109	Ronnie Belle	08/19/2013	\$5,000.00	Macomb	MI
A01110	Michigan Educational Choice Center	08/20/2013	\$725,519.57	Columbus	OH
A01111	Communités in Schools of Detroit, Inc.	08/20/2013	\$14,000.00	Detroit	MI
A01112	Berg Muirhead and Associates, Inc.	08/23/2013	\$6,379.44	Detroit	MI
A01113	Mary Esselman	08/26/2013	\$361.35		
A01114	OfficeMax Incorporated	08/26/2013	\$2,732.36	Chicago	IL
A01115	TransPar Group	08/26/2013	\$40,000.00	Lee's Summit	MO
A01116	Next Level Studios	08/26/2013	\$4,985.00	Macomb	MI
A01117	Matchbook Learning Solutions, Inc.	08/26/2013	\$27,083.33	Johns Creek	GA
A01118	Prudential Security, Inc.	08/26/2013	\$33,432.44	Taylor	MI
A01119	First Insurance Funding Corp.	08/26/2013	\$20,166.84	Chicago	IL
A01120	School Specialty	08/26/2013	\$400.84	Appleton	WI
A01121	Michigan Virtual University	08/26/2013	\$68,935.00	Lansing	MI
A01122	Total Package Lifestyle, LLC	08/26/2013	\$9,075.50	Detroit	MI

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A01123	Focus Hope	08/26/2013	\$365,933.79	Detroit	MI
A01124	Communitites in Schools of Detroit, Inc.	08/26/2013	\$14,000.00	Detroit	MI
A01125	123 Net	08/26/2013	\$1,553.46	Southfield	MI
A01126	Macprofessionals, Inc.	08/26/2013	\$270.00	Novi	MI
A01127	Harry Pianko	08/26/2013	\$1,265.00		
A01128	Variety Food Services	08/26/2013	\$1,546.30	Warren	MI
A01129	The Stroh Companies, Inc.	08/26/2013	\$11,138.46	Detroit	MI
A01130	Vernon Harlan	08/26/2013	\$56.37		
A01131	Detroit Public Schools	08/27/2013	\$2,121,275.46	Detroit	MI
A01132	Aramark	08/29/2013	\$1,275,699.97	Chicago	IL
A01133	MEEF	09/03/2013	\$500,000.00	Lansing	MI
A01134	Dr. H. Miundrea Prince	09/05/2013	\$68.99		
A01135	OfficeMax Incorporated	09/05/2013	\$2,096.88	Chicago	IL
A01136	Berg Muirhead and Associates, Inc.	09/05/2013	\$3,426.66	Detroit	MI
A01137	Wayne RESA	09/05/2013	\$56,413.34	Wayne	MI
A01138	IC data Communications LLC	09/05/2013	\$1,376.00	Detroit	MI
A01139	Futures Education of Michigan LLC	09/05/2013	\$155,462.78	Springfield	MA
A01140	Matchbook Learning Solutions, Inc.	09/05/2013	\$27,083.33	Johns Creek	GA
A01141	Prudential Security, Inc.	09/05/2013	\$24,468.10	Taylor	MI
A01142	School in Sites	09/05/2013	\$250.00	Saraland	AL
A01143	Cydara White	09/05/2013	\$1,297.74		
A01144	Sharina Canady	09/05/2013	\$600.00		
A01145	Tracie McKissic	09/05/2013	\$518.70		
A01146	Capitol Advisors & Consulting Services	09/05/2013	\$10,200.00	Chester	VA
A01147	Educational Reflections LLC	09/05/2013	\$5,000.00	Farmington Hills	MI
A01148	Fairest Hill Youth on the Move USA	09/05/2013	\$1,000.00	Tampa	FL
A01149	Duren & Associates, Inc.	09/05/2013	\$29,000.00	Farmington Hills	MI
A01150	OfficeMax Incorporated	09/12/2013	\$17,405.18	Chicago	IL
A01151	IC data Communications LLC	09/12/2013	\$19,281.75	Detroit	MI
A01152	Unum Life insurance Company of America	09/12/2013	\$3,883.58	Atlanta	GA
A01153	Papa Johns Pizza	09/12/2013	\$205.07	Detroit	MI
A01154	Checker Cab Company	09/12/2013	\$16,940.00	Detroit	MI
A01155	Prudential Security, Inc.	09/12/2013	\$35,746.88	Taylor	MI
A01156	Flinn Scientific inc.	09/12/2013	\$2,035.39	Batavia	IL
A01157	School Specialty	09/12/2013	\$1,653.60	Appleton	WI
A01158	First Student Inc.	09/12/2013	\$80,051.44	Detroit	MI
A01159	Scholastic Inc.	09/12/2013	\$20,682.90	Dallas	TX
A01160	Safeway Transportation	09/12/2013	\$54,372.78	Detroit	MI
A01161	ABC Student Transportation	09/12/2013	\$48,884.08	Detroit	MI
A01162	Esperanza Detroit	09/12/2013	\$32,135.00	Detroit	MI
A01163	City Cab Company	09/12/2013	\$880.00	Detroit	MI
A01164	Detroit Cab Company	09/12/2013	\$412.50	Detroit	MI
A01165	Communitites in Schools of Detroit, Inc.	09/12/2013	\$17,500.00	Detroit	MI
A01166	Urban Leadership Specialists	09/12/2013	\$13,000.00	Detroit	MI
A01167	STH Productions	09/12/2013	\$500.00	Bloomfield Hills	MI
A01168	World Wide Sales Allstate Sales	09/12/2013	\$37,270.00	Farminton Hills	MI
A01169	Apple Computer Inc.	09/12/2013	\$48,312.95	Austin	TX
A01170	Readiness	09/12/2013	\$5,000.00	Detroit	MI
A01171	Urban Neighborhood Initiatives, Inc.	09/12/2013	\$15,000.00	Detroit	MI
A01172	Follett Educational Services, Inc.	09/12/2013	\$1,250.90	Woodridge	IL
A01173	School in Sites	09/12/2013	\$250.00	Saraland	AL
A01174	Data Image Systems, Inc.	09/12/2013	\$13,650.00	Walled Lake	MI
A01175	Central Michigan Paper Company	09/12/2013	\$2,750.00	Ada	MI
A01176	Hyman and Simmons LLC	09/12/2013	\$17,045.10	Detroit	MI
A01177	Kentwood Office Furniture LLC	09/12/2013	\$48,841.01	Grand Rapids	MI
A01178	Detroit Media Specialists	09/12/2013	\$74,750.14	Detroit	MI
A01179	American Eagle Co. Inc. dba Teacher's Discovery	09/12/2013	\$681.20	Auburn Hills	MI
A01180	Project Lead the Way Inc.	09/12/2013	\$4,500.00	Indianapolis	IN
A01181	Community Emergency Medical Services, Inc.	09/12/2013	\$850.00	Southfield	MI
A01182	Berg Muirhead and Associates, Inc.	09/17/2013	\$5,000.00	Detroit	MI
A01183	ALLNALL Supplies, LLC	09/17/2013	\$35,000.00	Southfield	MI
A01184	Prudential Security, Inc.	09/19/2013	\$42,131.90	Taylor	MI
A01185	Elizabeth Ruiz	09/25/2013	\$46.00		
A01186	OfficeMax Incorporated	09/25/2013	\$78.06	Chicago	IL
A01187	Wayne RESA	09/25/2013	\$510.00	Wayne	MI
A01188	Detroit Public Schools	09/25/2013	\$6,683.42	Detroit	MI
A01189	TransPar Group	09/25/2013	\$40,000.00	Lee's Summit	MO
A01190	Futures Education of Michigan LLC	09/25/2013	\$417,378.38	Springfield	MA
A01191	Matchbook Learning Solutions, Inc.	09/25/2013	\$16,667.00	Johns Creek	GA
A01192	Prudential Security, Inc.	09/25/2013	\$34,155.72	Taylor	MI
A01193	Ed Works, LLC	09/25/2013	\$8,500.00	Cincinnati	OH
A01194	Readiness	09/25/2013	\$10,330.00	Detroit	MI
A01195	Staples Contract & Commercial, Inc.	09/25/2013	\$138.58	Framingham	MA
A01196	Vivian Bonner	09/25/2013	\$656.00		
A01197	OfficeMax Incorporated	09/30/2013	\$17,570.94	Chicago	IL

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A01198	Prudential Security, Inc.	09/30/2013	\$2,626.08	Taylor	MI
A01199	School Specialty	09/30/2013	\$5,361.90	Appleton	WI
A01200	R. J. Graphic Designs, Inc.	09/30/2013	\$7,500.00	Troy	MI
A01201	Gold Finger Enterprise LLC	09/30/2013	\$2,988.00	Detroit	MI
A01202	M.A.D.E Training & Consulting, Inc.	09/30/2013	\$10,000.00	Southfield	MI
A01203	Safeway Transportation	09/30/2013	\$871.40	Detroit	MI
A01204	Esperanza Detroit	09/30/2013	\$40,644.00	Detroit	MI
A01205	123 Net	09/30/2013	\$1,553.46	Southfield	MI
A01206	World Wide Sales Allstate Sales	09/30/2013	\$50,077.50	Farmington Hills	MI
A01207	Apple Computer Inc.	09/30/2013	\$9,049.00	Austin	TX
A01208	Educating Hands LLC	09/30/2013	\$15,000.00	Lathrup Village	MI
A01209	St. John Community Health	09/30/2013	\$10,718.00	Warren	MI
A01210	Toshiba Business Solutions USA Inc	09/30/2013	\$1,908.00	Rochester	NY
A01211	Hyman and Simmons LLC	09/30/2013	\$23,181.82	Detroit	MI
A01212	Capitol Advisors & Consulting Services	09/30/2013	\$14,400.00	Chester	VA
A01213	Liberty Leadership Development, LLC	09/30/2013	\$23,333.32	Powell	OH
A01214	The Stroh Companies, Inc.	09/30/2013	\$11,990.00	Detroit	MI
A01215	Fairest Hill Youth On The Move USA, Inc	09/30/2013	\$1,000.00	Tampa	FL
A01216	Edmentum Holding Inc.	09/30/2013	\$46,470.00	Bloomington	MN
A01217	Educational Leadership Solutions, LLC	09/30/2013	\$10,500.00	Southfield	MI
A01218	Goldstar Learning inc.	09/30/2013	\$22,446.20	Chicago	IL
A01219	GroupCast LLC dba: SchoolReach	09/30/2013	\$3,866.00	St. Louis	MO
A01220	Robert Giles Jr.	10/02/2013	\$3,166.54	Detroit	MI
A01221	OfficeMax Incorporated	10/02/2013	\$10,446.39	Chicago	IL
A01222	Berg Muirhead and Associates, Inc.	10/02/2013	\$2,180.00	Detroit	MI
A01223	Wayne RESA	10/02/2013	\$250.00	Wayne	MI
A01224	Steven Schmidt	10/02/2013	\$28.36	Detroit	MI
A01225	Detroit Public Schools	10/02/2013	\$8,278.78	Detroit	MI
A01226	Futures Education of Michigan LLC	10/02/2013	\$138,796.53	Springfield	MA
A01227	Papa Johns Pizza	10/02/2013	\$259.70	Detroit	MI
A01228	Checker Cab Company	10/02/2013	\$3,306.00	Detroit	MI
A01229	Park Athletic Supply	10/02/2013	\$3,031.70	Allen Park	MI
A01230	First Insurance Funding Corp.	10/02/2013	\$20,166.82	Chicago	IL
A01231	School Specialty	10/02/2013	\$2,048.32	Appleton	WI
A01232	First Student Inc.	10/02/2013	\$36,188.83	Detroit	MI
A01233	Michigan Virtual University	10/02/2013	\$74,167.00	Lansing	MI
A01234	Safeway Transportation	10/02/2013	\$22,675.71	Detroit	MI
A01235	STH Productions	10/02/2013	\$3,000.00	Bloomfield Hills	MI
A01236	Inner City Sports	10/02/2013	\$1,820.99	Detroit	MI
A01237	Sehi Computer Company Products, Inc.	10/02/2013	\$2,022.12	Rochester Hills	MI
A01238	Parent Action for Healthy Kids	10/02/2013	\$836.15	Farmington Hills	MI
A01239	Anderson Music Co., Inc.	10/02/2013	\$2,362.98	Dearborn	MI
A01240	Virginia Saleem	10/02/2013	\$164.50	Detroit	MI
A01241	The Stroh Companies, Inc.	10/02/2013	\$427.32	Detroit	MI
A01242	Porta Phone Co., Inc.	10/02/2013	\$895.50	Narragansett	RI
A01243	Olive Seed, LLC	10/02/2013	\$500.00	Detroit	MI
A01244	Natasha Miller All I Wanna Say Publishing	10/02/2013	\$4,200.00	Redford	MI
A01245	Educational Leadership Solutions, LLC	10/02/2013	\$10,500.00	Southfield	MI
A01246	GroupCast LLC dba: SchoolReach	10/02/2013	\$866.65	St. Louis	MO
A01247	Wendy Chang	10/02/2013	\$230.52		
A01248	Dr. H. Miundrea Prince	10/07/2013	\$174.08		
A01249	OfficeMax Incorporated	10/07/2013	\$5,103.32	Chicago	IL
A01250	Darrel Hasty	10/07/2013	\$1,200.00	New Hudson	MI
A01251	Apple Inc. Somerset	10/07/2013	\$5,421.65	Troy	MI
A01252	IC data Communications LLC	10/07/2013	\$8,677.25	Detroit	MI
A01253	Party Wit Me Entertainment	10/07/2013	\$350.00	Detroit	MI
A01254	Prudential Security, Inc.	10/07/2013	\$3,849.52	Taylor	MI
A01255	School Specialty	10/07/2013	\$11,458.85	Appleton	WI
A01256	Plasco ID	10/07/2013	\$6,985.92	Miami	FL
A01257	First Student Inc.	10/07/2013	\$482.04	Detroit	MI
A01258	ABC Student Transportation	10/07/2013	\$16,221.30	Detroit	MI
A01259	Esperanza Detroit	10/07/2013	\$24,500.00	Detroit	MI
A01260	Urban Leadership Specialists	10/07/2013	\$10,000.00	Detroit	MI
A01261	Houghton Mifflin Harcourt Publishing Company	10/07/2013	\$5,063.00	Boston	MA
A01262	Gleaners Community Food Bank of Southeastern MI	10/07/2013	\$420.00	Detroit	MI
A01263	Neutral Zone	10/07/2013	\$4,238.72	Ann Arbor	MI
A01264	The Stroh Companies, Inc.	10/07/2013	\$1,470.00	Detroit	MI
A01265	Xerox	10/07/2013	\$23,508.00	Lewisville	TX
A01266	Project Lead the Way Inc.	10/07/2013	\$4,500.00	Indianapolis	IN
A01267	Vivian Bonner	10/07/2013	\$245.39		
A01268	Anthony Young	10/07/2013	\$53.00	Redford	MI
A01269	Herff Jones Inc.	10/07/2013	\$950.82	Ioia	KS
A01270	Darryl C. Jones	10/07/2013	\$55.00	Detroit	MI
A01271	Bertha Smiley	10/07/2013	\$55.00	Detroit	MI
A01272	Juanita King	10/07/2013	\$55.00	Detroit	MI

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Check #	Vendor	Check Date	Amount	City	State
A01273	Lionel J. Elcock	10/07/2013	\$60.00	Redford	MI
A01274	OfficeMax Incorporated	10/15/2013	\$7,869.35	Chicago	IL
A01275	Detroit Public Schools	10/15/2013	\$128,753.20	Detroit	MI
A01276	Unum Life insurance Company of America	10/15/2013	\$12,963.72	Atlanta	GA
A01277	Next Level Studios	10/15/2013	\$9,272.85	Macomb	MI
A01278	Park Athletic Supply	10/15/2013	\$119.95	Allen Park	MI
A01279	Prudential Security, Inc.	10/15/2013	\$18,094.80	Taylor	MI
A01280	School Specialty	10/15/2013	\$6,061.24	Appleton	WI
A01281	Plasco ID	10/15/2013	\$5,250.00	Miami	FL
A01282	First Student Inc.	10/15/2013	\$833.53	Detroit	MI
A01283	Total Package Lifestyle, LLC	10/15/2013	\$3,618.00	Detroit	MI
A01284	Copi-Tek	10/15/2013	\$1,480.00	Livonia	MI
A01285	ALEKS Corporation	10/15/2013	\$237,150.00	Irvine	CA
A01286	Teachscape, Inc	10/15/2013	\$2,750.46	San Francisco	CA
A01287	Volk Corporation	10/15/2013	\$1,333.00	Farmington Hills	MI
A01288	Toshiba Business Solutions USA Inc	10/15/2013	\$1,200.00	Rochester	NY
A01289	MIND Research Institute	10/15/2013	\$174,000.00	Irvine	CA
A01290	Central Michigan Paper Company	10/15/2013	\$2,020.00	Ada	MI
A01291	Shawn Jones Catering, LLC	10/15/2013	\$379.25	Detroit	MI
A01292	Waset Books	10/15/2013	\$11,250.00	Detroit	MI
A01293	Chad Edward Fisher	10/15/2013	\$80.00	Southfield	MI
A01294	MJB Education Services LLC Marilee Bylsma	10/15/2013	\$2,500.00	Detroit	MI
A01295	Jozsef Takacs	10/15/2013	\$149.00	Detroit	MI
A01296	OfficeMax Incorporated	10/22/2013	\$5,020.98	Chicago	IL
A01297	Detroit Public Schools	10/22/2013	\$91,683.79	Detroit	MI
A01298	TransPar Group	10/22/2013	\$40,000.00	Lee's Summit	MO
A01299	IC data Communications LLC	10/22/2013	\$135,289.00	Detroit	MI
A01300	Unum Life insurance Company of America	10/22/2013	\$8,978.67	Atlanta	GA
A01301	Next Level Studios	10/22/2013	\$250.00	Macomb	MI
A01302	Park Athletic Supply	10/22/2013	\$625.00	Allen Park	MI
A01303	Prudential Security, Inc.	10/22/2013	\$33,733.42	Taylor	MI
A01304	School Specialty	10/22/2013	\$9,603.34	Appleton	WI
A01305	Plasco ID	10/22/2013	\$1,398.00	Miami	FL
A01306	First Student Inc.	10/22/2013	\$642.72	Detroit	MI
A01307	Learning Consultants, Inc.	10/22/2013	\$55,908.05	Detroit	MI
A01308	Focus Hope	10/22/2013	\$5,028.00	Detroit	MI
A01309	Michigan Educational Choice Center	10/22/2013	\$690,197.53	Columbus	OH
A01310	Copi-Tek	10/22/2013	\$5,768.00	Livonia	MI
A01311	Institute for Excellence in Education	10/22/2013	\$21,500.00	Mt. Pleasant	MI
A01312	STH Productions	10/22/2013	\$3,500.00	Bloomfield Hills	MI
A01313	Mosaica Education	10/22/2013	\$30,500.00	New York	NY
A01314	Interactive Learning & Education Consulting	10/22/2013	\$1,100.00	Farmington Hills	MI
A01315	Apple Computer Inc.	10/22/2013	\$120,058.50	Austin	TX
A01316	WhyTry LLC	10/22/2013	\$10,000.00	Provo	UT
A01317	Urban Neighbourhood Initiatives, Inc.	10/22/2013	\$5,000.00	Detroit	MI
A01318	Underwood Distributing Co.	10/22/2013	\$8,574.00	Grand Rapids	MI
A01319	Volk Corporation	10/22/2013	\$766.00	Farmington Hills	MI
A01320	Central Michigan Paper Company	10/22/2013	\$2,028.75	Ada	MI
A01321	Hyman and Simmons LLC	10/22/2013	\$7,954.90	Detroit	MI
A01322	Karen Donahue	10/22/2013	\$95.67		
A01323	Olive Seed, LLC	10/22/2013	\$6,194.00	Detroit	MI
A01324	PASCO Scientific	10/22/2013	\$14,964.00	Roseville	CA
A01325	EduWork PlacePros	10/22/2013	\$8,500.00	Detroit	MI
A01326	Staples Contract & Commercial, Inc.	10/22/2013	\$7,565.17	Framingham	MA
A01327	American Outlets, Inc.	10/22/2013	\$2,318.75	Springfield	PA
A01328	GovConnection, Inc.	10/22/2013	\$122,044.08	Merrimack	NH
A01329	Darryl C. Jones	10/22/2013	\$55.00	Detroit	MI
A01330	DAVID WAYNE LATHANGUE	10/22/2013	\$3,000.00	Lapeer	MI
A01331	OfficeMax Incorporated	10/29/2013	\$2,282.40	Chicago	IL
A01332	Berg Muirhead and Associates, Inc.	10/29/2013	\$5,142.65	Detroit	MI
A01333	Detroit Public Schools	10/29/2013	\$203,513.59	Detroit	MI
A01334	Gregory King	10/29/2013	\$450.82	Mercer Island	WA
A01335	Checker Cab Company	10/29/2013	\$22,825.92	Detroit	MI
A01336	Prudential Security, Inc.	10/29/2013	\$51,340.45	Taylor	MI
A01337	First Insurance Funding Corp.	10/29/2013	\$20,166.82	Chicago	IL
A01338	Plante & Moran PLLC	10/29/2013	\$29,000.00	Chicago	IL
A01339	School Specialty	10/29/2013	\$2,926.76	Appleton	WI
A01340	First Student Inc.	10/29/2013	\$121,486.48	Detroit	MI
A01341	M.A.D.E Training & Consulting, Inc.	10/29/2013	\$10,716.90	Southfield	MI
A01342	Safeway Transportation	10/29/2013	\$101,784.16	Detroit	MI
A01343	ABC Student Transportation	10/29/2013	\$97,733.97	Detroit	MI
A01344	Focus Hope	10/29/2013	\$64,692.54	Detroit	MI
A01345	Esperanza Detroit	10/29/2013	\$5,400.00	Detroit	MI
A01346	City Cab Company	10/29/2013	\$6,231.50	Detroit	MI
A01347	Detroit Cab Company	10/29/2013	\$1,982.40	Detroit	MI



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Check #	Vendor	Check Date	Amount	City	State
A01348	Urban Leadership Specialists	10/29/2013	\$8,000.00	Detroit	MI
A01349	Mosaica Education	10/29/2013	\$9,000.00	New York	NY
A01350	Inner City Sports	10/29/2013	\$21,713.70	Detroit	MI
A01351	Houghton Mifflin Harcourt Publishing Company	10/29/2013	\$6,000.00	Boston	MA
A01352	Sehi Computer Company Products, Inc.	10/29/2013	\$10,873.16	Rochester Hills	MI
A01353	EON Reality, Inc	10/29/2013	\$17,280.00	Irvine	CA
A01354	Eduvation	10/29/2013	\$5,000.00	West Bloomfield	MI
A01355	The Pitney Bowes Bank Inc.	10/29/2013	\$245.27	Salt Lake City	UT
A01356	St. John Community Health	10/29/2013	\$1,966.00	Warren	MI
A01357	Central Michigan Paper Company	10/29/2013	\$267.50	Ada	MI
A01358	Vernon Harlan	10/29/2013	\$101.91		
A01359	Staples Contract & Commercial, Inc.	10/29/2013	\$6,628.79	Framingham	MA
A01360	Education Training and Research Associates	10/29/2013	\$847.43	Scotts Valley	CA
A01361	Community Emergency Medical Services, Inc.	10/29/2013	\$850.00	Southfield	MI
A01362	Robert Giles Jr.	10/29/2013	\$5,000.00	Detroit	MI
A01363	Youth United Choosing Comedy Against Negativity	10/29/2013	\$35,000.00	Detroit	MI
A01364	GroupCast LLC dba: SchoolReach	10/29/2013	\$1,082.67	Southfield	MI
A01365	Mignon Consulting Services, LLC	10/29/2013	\$18,000.00	Southfield	MI
A01366	Rome's Portraits LLC	10/29/2013	\$2,100.00	East Pointe	MI
A01367	GovConnection, Inc.	10/29/2013	\$7,578.45	Merrimack	NH
A01368	SAManage USA Inc.	10/29/2013	\$16,500.00	Cary	NC
A01369	Universal - Macomb Ambulance Service. Inc.	10/29/2013	\$950.00	Sterling Heights	MI
A01370	The Stroh Companies, Inc.	10/29/2013	\$14,131.86	Detroit	MI
<b>Count:</b>		<b>2928</b>	<b>\$93,524,979.91</b>		