

Education Achievement Authority of Michigan
Check Reconciliation Report
1/1/2014 Through 1/31/2014

Check #	Vendor	Check Date	Amount	City	State
010114	Clark Hill	01/14/2014	\$29,150.00	Detroit	MI
101081	Treasurer City of Detroit	01/09/2014	\$144,580.56	Detroit	MI
101082	Krispen S. Carroll Chapter 13 Trustee	01/09/2014	\$715.00	Memphis	TN
101083	Tammy Terry Chapter 13 Trustee	01/09/2014	\$501.00	Memphis	TN
101084	David Ruskin Chapter 13 Standing Trustee	01/09/2014	\$709.00	Chicago	IL
101085	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	01/09/2014	\$2,106.00	Trenton	NJ
101086	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	01/09/2014	\$444.60	Topeka	KS
101087	ALABAMA CHILD SUPPORT PAYMENT CENTER FIPS CODE P0001813437	01/09/2014	\$324.00	Mongomery	AL
101088	Family Support Payment Center	01/09/2014	\$1,867.00	Jefferson City	MO
101089	Michigan Guaranty Agency	01/09/2014	\$1,573.74	Indianapolis	IN
101090	Michigan Department of Treasury	01/09/2014	\$275,243.66	Detroit	MI
101091	Krispen S. Carroll Chapter 13 Trustee	01/09/2014	\$450.00	Memphis	TN
101092	Tammy Terry Chapter 13 Trustee	01/09/2014	\$2,143.38	Memphis	TN
101093	David Ruskin Chapter 13 Standing Trustee	01/09/2014	\$1,330.00	Chicago	IL
101094	Krispen S. Carroll Chapter 13 Trustee	01/09/2014	\$200.00	Memphis	TN
101095	ADP, Inc.	01/10/2014	\$5,976.70	Boston	MA
101096	Ferris State University	01/10/2014	\$80.00	Big Rapids	MI
101097	McGrawHill Companies	01/10/2014	\$120,000.00	Carol Stream	IL
101099	Treasurer City of Detroit	01/10/2014	\$205,484.39	Detroit	MI
101100	DECA	01/10/2014	\$306.00	Reston	VA
101101	At & T Mobility	01/10/2014	\$4,519.47	Carol Stream	IL
101102	Lids Sports Team	01/10/2014	\$2,774.20	Indianapolis	IN
101103	Tyler Technologies, Inc.	01/10/2014	\$1,762.50	Dallas	TX
101104	Adam C. Campbell	01/10/2014	\$94.00	Detroit	MI
101105	Cassandra L. Kessler	01/10/2014	\$126.00	South Lyon	MI
101106	Print & Marketing Solutions	01/14/2014	\$176.78	Sterling Heights	MI
101107	Michigan Chronicle	01/14/2014	\$600.00	Detroit	MI
101108	The Edison Institute The Henry Ford	01/14/2014	\$1,105.00	Dearborn	MI
101109	Lids Sports Team	01/14/2014	\$2,482.19	Indianapolis	IN
101110	James Cooley	01/14/2014	\$45.00	Ecorse	MI
101111	Tyler Technologies, Inc.	01/14/2014	\$2,350.00	Dallas	TX
101112	Thomas Burrell Jr.	01/14/2014	\$45.00	Southfield	MI
101113	The Regents of the University of Michigan	01/14/2014	\$460.00	Ann Arbor	MI
101115	TIKI BALLOONS	01/17/2014	\$600.00	DETROIT	MI
101116	Wayne State University	01/21/2014	\$6,600.00	Detroit	MI
101117	Easy Ice, LLC	01/21/2014	\$387.00	Gwinn	MI
101118	DTE Energy	01/21/2014	\$51,262.13	Cincinnati	OH
101122	Board of Water Commissioners	01/21/2014	\$54,015.28	Detroit	MI
101123	Playworks Education Energized	01/21/2014	\$3,300.00	Oakland	CA
101124	Comcast Corporation	01/21/2014	\$3,755.05	Philadelphia	PA
101126	Lids Sports Team	01/21/2014	\$3,760.54	Indianapolis	IN
101127	EAI Education	01/21/2014	\$15.95	Oakland	NJ
101128	Richard Miller	01/21/2014	\$40.00	Detroit	MI
101129	Lavon Brown	01/21/2014	\$53.00	Detroit	MI
101130	Fletcher Perry	01/21/2014	\$40.00	Southfield	MI
101131	Michael Wynn	01/21/2014	\$40.00	Livonia	MI
101132	Lerico Davis	01/21/2014	\$40.00	Taylor	MI
101133	FIRST U. S. Foundation for Inspiration and Recognition	01/21/2014	\$5,000.00	Manchester	NH
101134	J HALE ELECTRICAL	01/21/2014	\$3,756.00	DETROIT	MI
101135	Campus Teamwear Inc.	01/21/2014	\$499.34	San Diego	CA
101136	KENDALL SHERMAN	01/21/2014	\$40.00	SOUTHFIELD	MI
101137	Blue Cross Blue Shield	01/28/2014	\$8,222.91	Detroit	MI
101138	Lunchtime NCO LLC	01/28/2014	\$183.09	Detroit	MI
101139	DTE Energy	01/28/2014	\$26,000.03	Cincinnati	OH
101140	Blue Care Network of Michigan	01/28/2014	\$173,051.50	Detroit	MI
101141	Tyler Technologies, Inc.	01/28/2014	\$11,162.50	Dallas	TX
101142	CrossCutting Concepts, LLC	01/28/2014	\$599.85	Huntington	WV
101143	HighScope Educational Research Foundation	01/28/2014	\$7,564.30	Ypsilanti	MI
101144	TIME, INC	01/28/2014	\$143.50	TAMPA	FL
101147	CONSTELLATION NEWENERGY - GAS DIVISION	01/28/2014	\$102,609.27	CHICAGO	IL
101148	Papa Johns Pizza	01/30/2014	\$210.00	Detroit	MI
101149	Big Top Party Rentals	01/30/2014	\$350.00	Warren	MI
101150	Takara Hurst	01/30/2014	\$2,383.45	Detroit	MI
101151	Blue Cross Blue Shield	01/30/2014	\$119,210.72	Detroit	MI
101152	Detroit Public Schools	01/31/2014	\$468.56	Detroit	MI
A01669	Detroit Parent Network	01/10/2014	\$24,420.59	Detroit	MI
A01670	Dykema	01/10/2014	\$24,000.00	Lansing	MI
A01671	OfficeMax Incorporated	01/10/2014	\$5,961.30	Chicago	IL
A01672	Angela Underwood	01/10/2014	\$192.00	Rochester Hills	MI

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A01673	Morphotrust USA LLC	01/10/2014	\$5,000.00	Franklin	TN
A01674	Aramark	01/10/2014	\$63,698.95	Chicago	IL
A01675	Matchbook Learning Solutions, Inc.	01/10/2014	\$16,667.00	Johns Creek	GA
A01676	Prudential Security, Inc.	01/10/2014	\$30,846.53	Taylor	MI
A01677	School Specialty	01/10/2014	\$29,239.33	Appleton	WI
A01678	Plasco ID	01/10/2014	\$179.00	Miami	FL
A01679	Scholastic Inc.	01/10/2014	\$4,649.73	Dallas	TX
A01680	M.A.D.E Training & Consulting, Inc.	01/10/2014	\$8,874.68	Southfield	MI
A01681	ABC Student Transportation	01/10/2014	\$1,164.93	Detroit	MI
A01682	Esperanza Detroit	01/10/2014	\$19,100.00	Detroit	MI
A01683	Copi-Tek	01/10/2014	\$2,014.00	Livonia	MI
A01684	Promethean Inc.	01/10/2014	\$55,158.58	Alpharetta	GA
A01685	Communitas in Schools of Detroit, Inc.	01/10/2014	\$35,000.00	Detroit	MI
A01686	World Wide Sales Allstate Sales	01/10/2014	\$2,305.95	Farmington Hills	MI
A01687	Sehi Computer Company Products, Inc.	01/10/2014	\$1,955.53	Rochester Hills	MI
A01688	Volk Corporation	01/10/2014	\$92.04	Farmington Hills	MI
A01689	Central Michigan Paper Company	01/10/2014	\$555.00	Ada	MI
A01690	Henry Ford Community College	01/10/2014	\$6,750.00	Dearborn	MI
A01691	Neuro Business Group	01/10/2014	\$15,000.00	Cambridge	MA
A01692	GovConnection, Inc.	01/10/2014	\$118.37	Merrimack	NH
A01693	KAH Inc. Universal Laundry Machinery	01/10/2014	\$10,602.00	Westland	MI
A01694	William Tandy Consulting	01/10/2014	\$4,000.00	Detroit	MI
A01695	Superior Office Systems	01/10/2014	\$6,000.00	Livonia	MI
A01696	OfficeMax Incorporated	01/14/2014	\$645.54	Chicago	IL
A01697	Wayne RESA	01/14/2014	\$49,662.50	Wayne	MI
A01698	Unum Life insurance Company of America	01/14/2014	\$10,288.58	Atlanta	GA
A01699	Next Level Studios	01/14/2014	\$3,500.00	Macomb	MI
A01700	Aramark	01/14/2014	\$40,980.71	Chicago	IL
A01701	Prudential Security, Inc.	01/14/2014	\$17,603.45	Taylor	MI
A01702	First Student Inc.	01/14/2014	\$1,717.28	Detroit	MI
A01703	R. J. Graphic Designs, Inc.	01/14/2014	\$9,800.00	Troy	MI
A01704	Envision Education, Inc.	01/14/2014	\$23,500.00	Oakland	CA
A01705	Total Package Lifestyle, LLC	01/14/2014	\$12,662.99	Detroit	MI
A01706	M.A.D.E Training & Consulting, Inc.	01/14/2014	\$9,600.00	Southfield	MI
A01707	ABC Student Transportation	01/14/2014	\$321.36	Detroit	MI
A01708	Focus Hope Companies	01/14/2014	\$59,929.75	Detroit	MI
A01709	Mosaica Education	01/14/2014	\$40,950.00	New York	NY
A01710	Educating Hands LLC	01/14/2014	\$6,000.00	Lathrup Village	MI
A01711	Educational Reflections LLC	01/14/2014	\$14,187.50	Farmington Hills	MI
A01712	The Stroh Companies, Inc.	01/14/2014	\$1,995.00	Detroit	MI
A01713	Liberty Leadership Development LLC	01/14/2014	\$26,666.00	Powell	OH
A01714	Shawn Jones Catering, LLC	01/14/2014	\$1,198.25	Detroit	MI
A01715	Staples Contract & Commercial, Inc.	01/14/2014	\$1,002.28	Framingham	MA
A01716	Young Men In Transition	01/14/2014	\$14,242.42	Detroit	MI
A01717	Mignon Consulting Services, LLC	01/14/2014	\$10,000.00	Southfield	MI
A01718	Undersea World Services	01/14/2014	\$495.00	Farmington Hills	MI
A01719	The Yuinon Inc.	01/14/2014	\$2,250.00	Detroit	MI
A01720	Discovery Education	01/14/2014	\$56.46	Baltimore	MD
A01721	Hosea Simmons Organization for Service	01/14/2014	\$3,636.36	Detroit	MI
A01722	IDCSERVCO GNM FINANCIAL SERVICES	01/14/2014	\$597.77	Culver City	CA
A01723	ADRIANNA MARIA POWELL	01/14/2014	\$68.48	DETROIT	MI
A01724	Nicole Adsit	01/14/2014	\$444.78	Plymouth	MI
A01725	Futures Education of Michigan LLC	01/17/2014	\$690,866.93	Springfield	MA
A01726	Jackson's Five Star Catering	01/17/2014	\$501.50	Ferndale	MI
A01727	OfficeMax Incorporated	01/21/2014	\$122.71	Chicago	IL
A01728	Detroit Public Schools	01/21/2014	\$128,753.20	Detroit	MI
A01729	Next Level Studios	01/21/2014	\$1,240.00	Macomb	MI
A01730	Harper Sport Shop	01/21/2014	\$1,700.00	St. Clair Shores	MI
A01731	Park Athletic Supply	01/21/2014	\$1,076.15	Allen Park	MI
A01732	Matchbook Learning Solutions, Inc.	01/21/2014	\$27,083.33	Johns Creek	GA
A01733	Prudential Security, Inc.	01/21/2014	\$43,093.83	Taylor	MI
A01734	Screen Prints Express	01/21/2014	\$1,086.50	Wayne	MI
A01735	First Student Inc.	01/21/2014	\$2,631.22	Detroit	MI
A01736	Michigan Virtual University	01/21/2014	\$74,167.00	Lansing	MI
A01737	Scholastic Inc.	01/21/2014	\$30,667.31	Dallas	TX
A01738	Total Package Lifestyle, LLC	01/21/2014	\$17,788.50	Detroit	MI
A01739	M.A.D.E Training & Consulting, Inc.	01/21/2014	\$10,867.34	Southfield	MI
A01740	Safeway Transportation	01/21/2014	\$3,107.64	Detroit	MI
A01741	ABC Student Transportation	01/21/2014	\$1,720.33	Detroit	MI

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A01742	Michigan Educational Choice Center	01/21/2014	\$670,708.53	Columbus	OH
A01743	Philip Bongiorno	01/21/2014	\$686.63		
A01744	Communités in Schools of Detroit, Inc.	01/21/2014	\$17,500.00	Detroit	MI
A01745	Inner City Sports	01/21/2014	\$2,993.95	Detroit	MI
A01746	Readiness	01/21/2014	\$9,492.00	Detroit	MI
A01747	Urban Neighborhood Initiatives, Inc.	01/21/2014	\$6,260.00	Detroit	MI
A01748	Wayne Mediation Center	01/21/2014	\$8,852.00	Dearborn	MI
A01749	AlKebul-an Village	01/21/2014	\$40,500.00	Detroit	MI
A01750	Parent Action for Healthy Kids	01/21/2014	\$25.00	Farmington Hills	MI
A01751	Gleaners Community Food Bank of Southeastern MI	01/21/2014	\$350.00	Detroit	MI
A01752	Hyman and Simmons LLC	01/21/2014	\$19,090.91	Detroit	MI
A01753	The Stroh Companies, Inc.	01/21/2014	\$50.00	Detroit	MI
A01754	Shawn Jones Catering, LLC	01/21/2014	\$784.75	Detroit	MI
A01755	Staples Contract & Commercial, Inc.	01/21/2014	\$312.55	Framingham	MA
A01756	Neuro Business Group	01/21/2014	\$15,000.00	Cambridge	MA
A01757	R. Andrew Hill, Jr.	01/21/2014	\$40.00	Detroit	MI
A01758	Heriage Works	01/21/2014	\$2,497.50	Detroit	MI
A01759	WPMG & Associates Inc.	01/21/2014	\$7,900.00	New Baltimore	MI
A01760	Laurel Sydney Tanner	01/21/2014	\$95.25	Detroit	MI
A01761	Takara Hurst	01/21/2014	\$202.01	Detroit	MI
A01762	Justin M. Walker	01/21/2014	\$14.00	Detroit	MI
A01763	Frederick Moore	01/21/2014	\$1,175.00	Macomb	MI
A01764	OfficeMax Incorporated	01/28/2014	\$14,216.56	Chicago	IL
A01765	TransPar Group	01/28/2014	\$40,000.00	Lee's Summit	MO
A01766	Checker Cab Company	01/28/2014	\$21,476.10	Detroit	MI
A01767	Aramark	01/28/2014	\$628,615.04	Chicago	IL
A01768	Harper Sport Shop	01/28/2014	\$264.00	St. Clair Shores	MI
A01769	Matchbook Learning Solutions, Inc.	01/28/2014	\$27,083.33	Johns Creek	GA
A01770	Prudential Security, Inc.	01/28/2014	\$53,137.87	Taylor	MI
A01771	First Insurance Funding Corp.	01/28/2014	\$20,166.81	Chicago	IL
A01772	School Specialty	01/28/2014	\$829.14	Appleton	WI
A01773	First Student Inc.	01/28/2014	\$90,621.36	Detroit	MI
A01774	Scholastic Inc.	01/28/2014	\$18,670.14	Dallas	TX
A01775	Total Package Lifestyle, LLC	01/28/2014	\$3,994.87	Detroit	MI
A01776	Safeway Transportation	01/28/2014	\$74,747.19	Detroit	MI
A01777	ABC Student Transportation	01/28/2014	\$75,151.35	Detroit	MI
A01778	Copi-Tek	01/28/2014	\$1,640.00	Livonia	MI
A01779	City Cab Company	01/28/2014	\$3,965.50	Detroit	MI
A01780	Detroit Cab Company	01/28/2014	\$1,699.20	Detroit	MI
A01781	STH Productions	01/28/2014	\$6,600.00	Bloomfield Hills	MI
A01782	World Wide Sales Allstate Sales	01/28/2014	\$1,910.00	Farmington Hills	MI
A01783	Sehi Computer Company Products, Inc.	01/28/2014	\$300.24	Rochester Hills	MI
A01784	Wayne Mediation Center	01/28/2014	\$1,776.00	Dearborn	MI
A01785	Central Michigan Paper Company	01/28/2014	\$277.50	Ada	MI
A01786	EduWork PlacePros	01/28/2014	\$8,500.00	Detroit	MI
A01787	Staples Contract & Commercial, Inc.	01/28/2014	\$1,330.53	Framingham	MA
A01788	Vivian Bonner	01/28/2014	\$155.00	Detroit	MI
A01789	GovConnection, Inc.	01/28/2014	\$1,987.50	Merrimack	NH
A01790	ERS DIGITAL, INC. dba ARC	01/28/2014	\$6,537.56	Clawson	MI
A01791	Justin M. Marshall	01/28/2014	\$40.00	Southfield	MI
A01792	The Yuinon Inc.	01/28/2014	\$2,250.00	Detroit	MI
A01793	Analysts International Corporation	01/28/2014	\$4,750.00	Minneapolis	MN
A01794	VEX Robotics, Inc. Sean Daugherty	01/28/2014	\$6,549.32	Greenville	TX
A01795	Discovery Education	01/28/2014	\$56.46	Baltimore	MD
A01796	Central Products, LLC	01/28/2014	\$4,999.00	Indianapolis	IN
A01797	Lenovo (United States) Inc.	01/28/2014	\$62,000.01	Morrisville	NC
A01798	College for Creative Studies	01/28/2014	\$10,818.75	Detroit	MI
A01799	The Stroh Companies, Inc.	01/30/2014	\$11,202.98	Detroit	MI
A01800	Robert Giles Jr.	01/30/2014	\$5,000.00	Detroit	MI