

Education Achievement Authority of Michigan
Check Reconciliation Report
8/1/2014 Through 8/31/2014

Check #	Vendor	Check Date	Amount	City	State
102193	Natasha Miller All I Wanna Say Publishing	08/01/2014	\$3,600.00	Redford	MI
102194	Lapeer Community Schools	08/04/2014	\$625.00	Lapeer	MI
102195	Heidi Frazer-Cherry	08/04/2014	\$50.00	Livonia	MI
102196	Tina Oh	08/04/2014	\$185.00	Detroit	MI
102197	Eastern Michigan University	08/05/2014	\$13,804.00	Ypsilanti	MI
102198	Black Family Development inc.	08/05/2014	\$5,750.00	Detroit	MI
102200	Treasurer City of Detroit	08/05/2014	\$327,095.92	Detroit	MI
102201	Michigan Institute for Educational Managment	08/05/2014	\$460.00	Lansing	MI
102202	Playworks Education Energized	08/05/2014	\$3,300.00	Oakland	CA
102203	Michigan Interscholastic Athletic Adm. Assoc.	08/05/2014	\$145.00	Canton	MI
102204	Ciber Inc.	08/05/2014	\$7,920.00	Greenwood Village	CO
102205	SkillsUSA Michigan	08/05/2014	\$40.00	Ypsilanti	MI
102206	Wolverine Solutions Group	08/05/2014	\$750.00	Detroit	MI
102207	Johnson and Johnson Consulting, LLC	08/05/2014	\$14,450.00	Detroit	MI
102208	Yvette Monagan	08/07/2014	\$15.00	Detroit	MI
102209	Evaon Page	08/07/2014	\$80.00	Detroit	MI
102210	Tabitha Abbott	08/07/2014	\$80.00	Detroit	MI
102211	Rosalyn Pennington	08/07/2014	\$80.00	Detroit	MI
102212	Douglas Peruski	08/07/2014	\$25.55	Livonia	MI
102213	Marygrove College	08/07/2014	\$21,300.00	Detroit	MI
102214	Jason Maurice Pennix	08/07/2014	\$50.00	Detroit	MI
102215	Melinda McMurty	08/08/2014	\$180.00	Detroit	MI
102216	Treasurer City of Detroit	08/08/2014	\$24,167.37	Detroit	MI
102217	Treasurer City of Detroit	08/08/2014	\$20,248.78	Detroit	MI
102218	Ciber Inc.	08/08/2014	\$7,920.00	Greenwood Village	CO
102219	Arthur J. Gallagher Risk Managment Services, Inc.	08/12/2014	\$74,407.18	Grand Rapids	MI
102220	Clark Hill	08/12/2014	\$10,135.00	Detroit	MI
102221	Bearcom Wireless Worldwide	08/12/2014	\$2,090.00	Dallas	TX
102222	Lunchtime NCO LLC	08/12/2014	\$1,823.92	Detroit	MI
102223	SouthEastern High School	08/12/2014	\$1,310.40	Detroit	MI
102224	Mosaica Education	08/12/2014	\$25,025.00	New York	NY
102225	At & T	08/12/2014	\$24,362.05	Carol Stream	IL
102226	Awards USA	08/12/2014	\$375.79	Wyoming	MN
102227	EAI Education	08/12/2014	\$60.70	Oakland	NJ
102228	IntelliNet Corporation	08/12/2014	\$500.00	Cleveland	OH
102229	Computing Source	08/12/2014	\$691.23	Southfield	MI
102230	The Regents of the University of Michigan	08/12/2014	\$68,000.00	Ann Arbor	MI
102231	Ciber Inc.	08/12/2014	\$30,866.00	Greenwood Village	CO
102232	FEDERAL EXPRESS CORPORATION FEDEX	08/12/2014	\$23.38	Pittsburgh	PA

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102233	Advantage Press, Inc.	08/12/2014	\$880.00	Lisle	IL
102234	JENNIFER ORMOND	08/12/2014	\$300.00	West Bloomfield	Mi
102235	John C Nowell dba National School Products	08/12/2014	\$230.31	Maryville	TN
102236	Brustein & Manasevit	08/12/2014	\$60.00	Washington	DC
102237	Ronica Fields	08/12/2014	\$358.80	Detroit	MI
102238	Leon Lucas	08/12/2014	\$50.00	Detroit	MI
102239	Comcast Corporation	08/12/2014	\$88.40	Philadelphia	PA
102240	Graduate Service Inc.	08/12/2014	\$8,940.00	Belleville	MI
102241	Corey Whitted	08/12/2014	\$50.00	Southfield	MI
102242	Emilio Rodriguez	08/12/2014	\$448.36	Hamtramck	MI
102243	Wolverine Solutions Group	08/15/2014	\$3,510.00	Detroit	MI
102244	Joseph Carter	08/15/2014	\$1,515.03	Detroit	MI
102245	Dr David Lerch Educational Consulting, Inc.	08/19/2014	\$71,625.00	Savannah	GA
102246	DTE Energy	08/19/2014	\$7,144.78	Cincinnati	OH
102247	1st Agency	08/19/2014	\$14,904.41	Kalamazoo	MI
102255	Board of Water Commissioners	08/19/2014	\$78,662.84	Detroit	MI
102256	Mosaica Education	08/19/2014	\$26,666.00	New York	NY
102257	Computing Source	08/19/2014	\$3,406.75	Southfield	MI
102258	Ciber Inc.	08/19/2014	\$880.00	Greenwood Village	CO
102259	TRINITY,INC	08/19/2014	\$3,906.00	Wyandotte	MI
102260	TURNER TOURS LLC	08/19/2014	\$1,300.00	Detroit	MI
102261	CLEAR CHANNEL MEDIA AND ENTERTAINMENT	08/19/2014	\$16,405.00	Chicago	IL
102262	CEV Multimedia. Ltd.	08/19/2014	\$750.00	Lubbock	TX
102263	Donna Foster	08/19/2014	\$300.00	Detroit	MI
102264	Veronica Conforme	08/19/2014	\$1,555.64	Teaneck	NJ
102265	Vidhi Bamzai	08/19/2014	\$35.00	Novi	MI
102266	Oswaldo Rivera, LLC	08/19/2014	\$200.00	Detroit	MI
102267	Marketing and Business Administration Research DBA MBAResearch	08/19/2014	\$1,250.00	Columbus	OH
102268	Emily Doering-White	08/19/2014	\$35.00		
102269	Suzette Zwaran	08/19/2014	\$35.00		
102270	Treasurer City of Detroit	08/19/2014	\$21,904.11	Detroit	MI
102271	Unemployment Insurance Agency	08/19/2014	\$367.97	Detroit	MI
102272	Unemployment Insurance Agency	08/19/2014	\$435.01	Detroit	MI
102273	Krispen S. Carroll Chapter 13 Trustee	08/19/2014	\$357.00	Memphis	TN
102274	Krispen S. Carroll Chapter 13 Trustee	08/19/2014	\$100.00	Memphis	TN
102275	Krispen S. Carroll Chapter 13 Trustee	08/19/2014	\$925.00	Memphis	TN
102276	Tammy Terry Chapter 13 Trustee	08/19/2014	\$250.50	Memphis	TN
102277	Tammy Terry Chapter 13 Trustee	08/19/2014	\$1,071.69	Memphis	TN
102278	Tammy Terry Chapter 13 Trustee	08/19/2014	\$627.50	Memphis	TN

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102279	Tammy Terry Chapter 13 Trustee	08/19/2014	\$1,189.38	Memphis	TN
102280	David Ruskin Chapter 13 Standing Trustee	08/19/2014	\$354.50	Chicago	IL
102281	David Ruskin Chapter 13 Standing Trustee	08/19/2014	\$665.00	Chicago	IL
102282	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	08/19/2014	\$1,053.00	Trenton	NJ
102283	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	08/19/2014	\$222.30	Topeka	KS
102284	ALABAMA CHILD SUPPORT PAYMENT CENTER FIPS CODE P0001813437	08/19/2014	\$551.88	Mongomery	AL
102285	Michigan Guaranty Agency	08/19/2014	\$255.74	Indianapolis	IN
102286	Michigan Guaranty Agency	08/19/2014	\$270.06	Indianapolis	IN
102287	Michigan Department of Treasury	08/19/2014	\$44,837.79	Detroit	MI
102288	AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.	08/19/2014	\$263.92	Farmington Hills	MI
102289	AMERICAN FIDELITY ASSURANCE COMPANY	08/19/2014	\$6,000.15	Oklahoma City	OK
102290	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	08/19/2014	\$2,518.70	Oklahoma City	OK
102291	US Department of Education National Payment Center	08/19/2014	\$313.43	Atlanta	GA
102292	West Asset Management, Inc.	08/19/2014	\$12.50	St. Louis	MO
102293	TJA Staffing Services, Inc.	08/21/2014	\$10,000.00	Detroit	MI
102294	Signs By Tomorrow	08/22/2014	\$518.05	Southfield	MI
102295	Dr David Lerch Educational Consulting, Inc.	08/25/2014	\$1,073.13	Savannah	GA
102297	DTE Energy	08/25/2014	\$99,978.83	Cincinnati	OH
102298	Mosaica Education	08/25/2014	\$11,700.00	New York	NY
102299	Detroit Legal News dba Inland Press	08/25/2014	\$189.00	Detroit	MI
102301	Michigan High School Athletics Association	08/26/2014	\$210.00	East Lansing	MI
102302	DTE Energy	08/26/2014	\$87,888.15	Cincinnati	OH
102303	Treasurer City of Detroit	08/26/2014	\$1,076.90	Detroit	MI
102304	AT&T Datacomm, Inc	08/26/2014	\$97.12	Aurora	IL
102305	ASCD Conference Registration	08/26/2014	\$2,332.10	Baltimore	MD
102306	Oakland University	08/26/2014	\$2,010.00	Rochester	MI
102307	Comcast Corporation	08/26/2014	\$1,367.05	Philadelphia	PA
102308	Robert Half International Inc. RH Management Resources, RHI Executive Search	08/26/2014	\$1,816.88	San Ramon	CA
102309	IntelliNet Corporation	08/26/2014	\$312.50	Cleveland	OH
102310	Computing Source	08/26/2014	\$1,377.90	Southfield	MI
102311	Skyline Electrical Contracting Co.	08/26/2014	\$18,159.00	Eastpointe	MI
102312	OC TEES, LLC	08/26/2014	\$496.75	Pontiac	MI
102313	Tierney Brothers Inc.	08/26/2014	\$1,305.00	Minneapolis	MN
102314	Detroit Legal News dba Inland Press	08/26/2014	\$2,900.00	Detroit	MI
102315	Care Providers Insurance Services, LLC dba NSM Insurance Group	08/26/2014	\$2,000.00	Conshohocken	PA
102316	Romy Drucker	08/26/2014	\$2,400.00	Great Neck	NY
102317	Department of Transportation	08/27/2014	\$218,400.00	Detroit	MI
102318	ALABAMA CHILD SUPPORT PAYMENT CENTER FIPS CODE P0001813437	08/27/2014	\$292.76	Mongomery	AL
102319	HENRY FORD HIGH SCHOOL	08/27/2014	\$600.00	Detroit	MI

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102320	Julius Bing Safe Co.	08/28/2014	\$175.00	Warren	MI
102321	Rhonda E. Lockhart	08/28/2014	\$600.00	Romulus	MI
102322	Mr. Alan's Men's Bootery, Inc.	08/29/2014	\$12,000.00	Redford	MI
120300	Ingrid Walton Laffwitcoco Productions LLC	08/26/2014	\$1,000.00	Detroit	MI
A02724	Michigan Educational Choice Center	08/04/2014	\$710,377.38	Columbus	OH
A02725	OfficeMax Incorporated	08/04/2014	\$68.76	Chicago	IL
A02726	FRANK C. HUTCHINS	08/04/2014	\$400.00	Detroit	MI
A02727	FREDERICK TYRONE LEWIS MOORE	08/04/2014	\$1,020.00	Macomb	MI
A02728	URIETTA PARKER	08/04/2014	\$320.00	Detroit	MI
A02729	Anthony Aaron Hutchins	08/04/2014	\$850.92	Detroit	MI
A02730	Shakespeare in Detroit	08/04/2014	\$1,500.00	Dearborn	MI
A02731	Renita Williams	08/04/2014	\$20.00	Eastpointe	MI
A02732	Michaela McArthur	08/04/2014	\$158.69	Grosse Pointe	MI
A02733	Maeve Gleason	08/04/2014	\$49.50	Utica	MI
A02734	Wayne RESA	08/05/2014	\$25.00	Wayne	MI
A02735	Detroit Public Schools	08/05/2014	\$155,793.20	Detroit	MI
A02736	Kywana James	08/05/2014	\$165.43		
A02737	Next Level Studios	08/05/2014	\$12,000.00	Macomb	MI
A02738	Prudential Security, Inc.	08/05/2014	\$55,296.32	Taylor	MI
A02739	School Specialty	08/05/2014	\$3,684.76	Appleton	WI
A02740	First Student Inc.	08/05/2014	\$321.36	Detroit	MI
A02741	Urban Leadership Specialists	08/05/2014	\$33,500.00	Detroit	MI
A02742	Apple Computer Inc.	08/05/2014	\$37,444.00	Austin	TX
A02743	Concentric Educational Solutions Inc.	08/05/2014	\$13,500.00	Clinton	MD
A02744	AlKebul-an Village	08/05/2014	\$51,630.00	Detroit	MI
A02745	Educational Reflections LLC	08/05/2014	\$8,250.00	Farmington Hills	MI
A02746	Xerox	08/05/2014	\$4,855.57	Lewisville	TX
A02747	Staples Contract & Commercial, Inc.	08/05/2014	\$61.97	Framingham	MA
A02748	DAVID WAYNE LATHANGUE	08/05/2014	\$5,650.00	Lapeer	MI
A02749	Yusuf Salaam	08/05/2014	\$5,000.00	Cromwell	CT
A02750	Tommy Moua	08/05/2014	\$40.11	Grosse Pointe Woods	MI
A02751	Advanced Educational Products Inc.	08/05/2014	\$1,290.00	Buffalo	NY
A02752	Scott Fleck d/b/a Trillium Works, LLC	08/05/2014	\$5,943.75	Birmingham	MI
A02753	Marilee Jo Bylsma	08/05/2014	\$4,600.57	Detroit	MI
A02754	Sarah Lorenz	08/05/2014	\$3,844.00	Ann Arbor	MI
A02755	OfficeMax Incorporated	08/12/2014	\$5,609.86	Chicago	IL
A02756	Wayne RESA	08/12/2014	\$3,200.00	Wayne	MI
A02757	Next Level Studios	08/12/2014	\$9,075.00	Macomb	MI
A02758	Checker Cab Company	08/12/2014	\$42,040.78	Detroit	MI

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A02759	Matchbook Learning Solutions, Inc.	08/12/2014	\$43,750.33	Johns Creek	GA
A02760	Prudential Security, Inc.	08/12/2014	\$53,229.61	Taylor	MI
A02761	Flinn Scientific inc.	08/12/2014	\$3,755.11	Batavia	IL
A02762	School Specialty	08/12/2014	\$82.86	Appleton	WI
A02763	First Student Inc.	08/12/2014	\$107,398.69	Detroit	MI
A02764	ABC Student Transportation	08/12/2014	\$83,574.38	Detroit	MI
A02765	Learning Consultants, Inc.	08/12/2014	\$36,884.94	Detroit	MI
A02766	Esperanza Detroit	08/12/2014	\$66,607.50	Detroit	MI
A02767	City Cab Company	08/12/2014	\$4,022.15	Detroit	MI
A02768	Detroit Cab Company	08/12/2014	\$1,132.80	Detroit	MI
A02769	Urban Leadership Specialists	08/12/2014	\$8,000.00	Detroit	MI
A02770	Wayne Mediation Center	08/12/2014	\$5,328.00	Dearborn	MI
A02771	Follett Educational Services, Inc.	08/12/2014	\$1,703.99	Woodridge	IL
A02772	Toshiba Business Solutions USA Inc	08/12/2014	\$179.38	Rochester	NY
A02773	Beyond Basics	08/12/2014	\$16,944.00	Birmingham	MI
A02774	The Manhood Project, LLC	08/12/2014	\$700.00	Inkster	MI
A02775	Xerox	08/12/2014	\$191.71	Lewisville	TX
A02776	Staples Contract & Commercial, Inc.	08/12/2014	\$1,098.49	Framingham	MA
A02777	WPMG & Associates Inc.	08/12/2014	\$4,800.00	New Baltimore	MI
A02778	Superior Office Systems	08/12/2014	\$584.03	Livonia	MI
A02779	Brooke Williams	08/12/2014	\$234.30	Sterling Heights	MI
A02780	Kenyetta Wilbourn	08/12/2014	\$664.38	Harper Woods	MI
A02781	ABC Student Transportation	08/12/2014	\$1,416.29	Detroit	MI
A02782	Herff Jones Inc.	08/12/2014	\$5,085.30	Ioia	KS
A02783	LaKeshia Spears	08/12/2014	\$132.55	Detroit	MI
A02784	Gui International Services, INC. c/o Gabriela Gui	08/13/2014	\$2,916.67	Canton	MI
A02785	Futures Education of Michigan LLC	08/14/2014	\$500,000.00	Springfield	MA
A02786	Dr. H. Miundrea Prince	08/19/2014	\$1,788.32	Detroit	MI
A02787	Darrel Hasty	08/19/2014	\$332.40	New Hudson	MI
A02788	Next Level Studios	08/19/2014	\$6,800.00	Macomb	MI
A02789	Prudential Security, Inc.	08/19/2014	\$44,133.89	Taylor	MI
A02790	School Specialty	08/19/2014	\$1,046.85	Appleton	WI
A02791	Safeway Transportation c/o TAB Bank	08/19/2014	\$90,347.23	Ogden	UT
A02792	ABC Student Transportation	08/19/2014	\$3,394.38	Detroit	MI
A02793	HP Finance Services	08/19/2014	\$228,769.25	Berkeley Heights	NJ
A02794	The Stroh Companies, Inc.	08/19/2014	\$2,790.00	Detroit	MI
A02795	Staples Contract & Commercial, Inc.	08/19/2014	\$3,701.84	Framingham	MA
A02796	CONSTELLATION NEWENERGY - GAS DIVISION	08/19/2014	\$14,622.85	Chicago	IL
A02797	Rayhaven Group, Inc.	08/19/2014	\$397.00	Southfield	MI

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A02798	AMM SERVICES, LLC	08/19/2014	\$10,000.00	Livonia	MI
A02799	MATRIX HUMAN SERVICES	08/19/2014	\$2,915.60	Detroit	MI
A02800	United Professional Painters LLC	08/19/2014	\$5,225.00	Detroit	MI
A02801	Keene M. Walker Dare 2 Care, LLC	08/19/2014	\$3,000.00	Riverdale	GA
A02802	EMC Publishing LLC	08/19/2014	\$1,923.63	St. Paul	MN
A02803	Gui International Services, INC. c/o Gabriela Gui	08/19/2014	\$2,916.67	Canton	MI
A02804	ABC Student Transportation	08/19/2014	\$419.94	Detroit	MI
A02805	Juliette Olshock	08/19/2014	\$772.49	Ferndale	MI
A02806	Kenneth Flowers	08/19/2014	\$275.00	Detroit	MI
A02807	Unum Life insurance Company of America	08/19/2014	\$2,420.91	Atlanta	GA
A02808	Unum Beneficiary Name: Provident Life and Accident	08/19/2014	\$2,857.51	Atlanta	GA
A02809	First Insurance Funding Corp.	08/20/2014	\$44,803.00	Chicago	IL
A02810	Jazmine Allen	08/20/2014	\$501.28	St. Clair Shores	MI
A02811	Detroit Public Schools	08/21/2014	\$6,091,647.10	Detroit	MI
A02812	Michigan Educational Choice Center	08/21/2014	\$711,924.34	Columbus	OH
A02813	CDW Government	08/25/2014	\$557.20	Chicago	IL
A02814	Next Level Studios	08/25/2014	\$6,000.00	Macomb	MI
A02815	Prudential Security, Inc.	08/25/2014	\$49,769.69	Taylor	MI
A02816	School Specialty	08/25/2014	\$992.09	Appleton	WI
A02817	Total Package Lifestyle, LLC	08/25/2014	\$111,276.69	Detroit	MI
A02818	Safeway Transportation c/o TAB Bank	08/25/2014	\$1,866.12	Ogden	UT
A02819	Communitas in Schools of Detroit, Inc.	08/25/2014	\$36,577.00	Detroit	MI
A02820	Macprofessionals, Inc.	08/25/2014	\$622.50	Novi	MI
A02821	Educating Hands LLC	08/25/2014	\$12,000.00	Lathrup Village	MI
A02822	Urban Neighborhood Initiatives, Inc.	08/25/2014	\$11,739.20	Detroit	MI
A02823	Follett Educational Services, Inc.	08/25/2014	\$2,271.39	Woodridge	IL
A02824	Eduvation	08/25/2014	\$25,000.00	West Bloomfield	MI
A02825	Central Michigan Paper Company	08/25/2014	\$3,311.50	Ada	MI
A02826	Staples Contract & Commercial, Inc.	08/25/2014	\$2,481.16	Framingham	MA
A02827	Neuro Business Group	08/25/2014	\$4,555.00	Cambridge	MA
A02828	Mignon Consulting Services, LLC	08/25/2014	\$9,000.00	Southfield	MI
A02829	LONGO ASSOCIATES, INC	08/25/2014	\$13,960.00	Ramsey	NJ
A02830	Yvonne Lewis	08/25/2014	\$221.99	Novi	MI
A02831	Pine Valley Foods	08/26/2014	\$568.00	West Monroe	LA
A02832	First Insurance Funding Corp.	08/26/2014	\$19,701.24	Chicago	IL
A02833	Learning Consultants, Inc.	08/26/2014	\$26,208.00	Detroit	MI
A02834	Copi-Tek	08/26/2014	\$2,000.00	Livonia	MI
A02835	Xerox	08/26/2014	\$652.91	Lewisville	TX
A02836	Robert Giles Jr.	08/26/2014	\$5,000.00	Detroit	MI

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A02837	ERS DIGITAL, INC. dba ARC	08/26/2014	\$1,934.72	Clawson	MI
A02838	SASC LLC	08/26/2014	\$4,065.65	Greenwich	CT
A02839	CHRYSTAL WILSON	08/29/2014	\$69.06	Grosse Pointe Farms	MI