

**Education Achievement Authority of Michigan  
Check Reconciliation Report  
9/1/2014 Through 9/30/2014**

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|----------------|---------------------------------------|-------------------|---------------|---------------------|--------------|
| 101337         | Andrew Lapetina                       | 09/16/2014        | \$585.94      | Hamtramck           | MI           |
| 101338         | Meaghan Davaney                       | 09/16/2014        | \$2,022.58    | Farmington Hills    | MI           |
| 101339         | Jason Smith                           | 09/16/2014        | \$2,165.14    | Oak Park            | MI           |
| 102324         | AT&T Datacomm, Inc                    | 09/03/2014        | \$6,576.38    | Aurora              | IL           |
| 102325         | ASCD Conference Registration          | 09/03/2014        | \$532.76      | Baltimore           | MD           |
| 102326         | At & T                                | 09/03/2014        | \$4,182.27    | Carol Stream        | IL           |
| 102327         | Measurement Incorporated              | 09/03/2014        | \$1,050.00    | Durham              | NC           |
| 102328         | Awards USA                            | 09/03/2014        | \$88.39       | Wyoming             | MN           |
| 102329         | Skyline Electrical Contracting Co.    | 09/03/2014        | \$2,616.00    | Eastpointe          | MI           |
| 102330         | IMAGINATION STATION                   | 09/03/2014        | \$637.00      | Toledo              | OH           |
| 102331         | Nadra Saad Shami                      | 09/03/2014        | \$1,500.00    | Dearborn            | MI           |
| 102332         | Cassandra Burton                      | 09/03/2014        | \$738.40      | Grosse Pointe Woods | MI           |
| 102333         | Deborah Denise Harris Swan            | 09/03/2014        | \$609.25      | Detroit             | MI           |
| 102334         | Anthony McDonald                      | 09/03/2014        | \$679.00      | Detroit             | MI           |
| 102335         | Kyle Vanderbilt                       | 09/03/2014        | \$434.00      | Harper Woods        | MI           |
| 102336         | Vandeno Browning                      | 09/03/2014        | \$315.00      | Detroit             | MI           |
| 102337         | Geoff Shafto                          | 09/03/2014        | \$471.50      | Ferndale            | MI           |
| 102338         | Elvis Gholston                        | 09/03/2014        | \$560.00      | Detroit             | MI           |
| 102339         | LaShawn Early                         | 09/03/2014        | \$658.00      | Detroit             | MI           |
| 102340         | Falsal Rasheed                        | 09/03/2014        | \$203.00      | Detroit             | MI           |
| 102341         | Javarre Glanton                       | 09/03/2014        | \$665.00      | Westland            | MI           |
| 102342         | Karin Dawson                          | 09/03/2014        | \$448.00      | Highland Park       | MI           |
| 102344         | Jacqueline Starkey                    | 09/03/2014        | \$378.00      | Harper Woods        | MI           |
| 102345         | Shannon Jackson                       | 09/03/2014        | \$343.00      | Westland            | MI           |
| 102347         | Larry Young                           | 09/03/2014        | \$84.00       | Detroit             | MI           |
| 102348         | HOTZ CATERING & RENTAL                | 09/03/2014        | \$352.50      | Warren              | MI           |
| 102349         | Harold C Taylor II                    | 09/03/2014        | \$200.00      | Belleville          | MI           |
| 102350         | Blake Gordon                          | 09/03/2014        | \$616.00      | Farmington Hills    | MI           |
| 102351         | Joseph Carter                         | 09/04/2014        | \$1,515.03    | Detroit             | MI           |
| 102352         | Treasurer City of Detroit             | 09/04/2014        | \$23,016.83   | Detroit             | MI           |
| 102353         | Krispen S. Carroll Chapter 13 Trustee | 09/04/2014        | \$925.00      | Memphis             | TN           |
| 102354         | Krispen S. Carroll Chapter 13 Trustee | 09/04/2014        | \$100.00      | Memphis             | TN           |
| 102355         | Krispen S. Carroll Chapter 13 Trustee | 09/04/2014        | \$357.00      | Memphis             | TN           |
| 102356         | Tammy Terry Chapter 13 Trustee        | 09/04/2014        | \$1,189.38    | Memphis             | TN           |
| 102357         | Tammy Terry Chapter 13 Trustee        | 09/04/2014        | \$725.00      | Memphis             | TN           |
| 102358         | Tammy Terry Chapter 13 Trustee        | 09/04/2014        | \$1,071.69    | Memphis             | TN           |
| 102359         | Tammy Terry Chapter 13 Trustee        | 09/04/2014        | \$250.50      | Memphis             | TN           |

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| 102360         | David Ruskin Chapter 13 Standing Trustee                              | 09/04/2014        | \$665.00      | Chicago           | IL           |
| 102361         | David Ruskin Chapter 13 Standing Trustee                              | 09/04/2014        | \$354.50      | Chicago           | IL           |
| 102362         | NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000            | 09/04/2014        | \$1,053.00    | Trenton           | NJ           |
| 102363         | KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center             | 09/04/2014        | \$222.30      | Topeka            | KS           |
| 102364         | ALABAMA CHILD SUPPORT PAYMENT CENTER FIPS CODE P0001813437            | 09/04/2014        | \$551.88      | Mongomery         | AL           |
| 102365         | Michigan Guaranty Agency  | 09/04/2014        | \$270.06      | Indianapolis      | IN           |
| 102366         | Michigan Guaranty Agency  | 09/04/2014        | \$255.74      | Indianapolis      | IN           |
| 102367         | Michigan Department of Treasury                                       | 09/04/2014        | \$1,098.82    | Detroit           | MI           |
| 102368         | Michigan Department of Treasury                                       | 09/04/2014        | \$47,360.60   | Detroit           | MI           |
| 102369         | AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.                     | 09/04/2014        | \$263.92      | Farmington Hills  | MI           |
| 102370         | AMERICAN FIDELITY ASSURANCE COMPANY                                   | 09/04/2014        | \$6,168.40    | Oklahoma City     | OK           |
| 102371         | AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION | 09/04/2014        | \$2,549.95    | Oklahoma City     | OK           |
| 102372         | UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760              | 09/04/2014        | \$367.97      | Detroit           | MI           |
| 102373         | UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760              | 09/04/2014        | \$435.01      | Detroit           | MI           |
| 102374         | US Department of Education National Payment Center                    | 09/04/2014        | \$313.43      | Atlanta           | GA           |
| 102375         | West Asset Management, Inc.   | 09/04/2014        | \$12.50       | St. Louis         | MO           |
| 102376         | Demaries Butler   | 09/04/2014        | \$448.00      | Inkster           | MI           |
| 102377         | Absopure Water Company  | 09/09/2014        | \$361.15      | Plymouth          | MI           |
| 102379         | Rebecca Skoczylas   | 09/09/2014        | \$35.00       | Southfield        | MI           |
| 102380         | Eccles McLittle   | 09/09/2014        | \$695.07      | Southfield        | MI           |
| 102381         | DTE Energy  | 09/09/2014        | \$133.03      | Cincinnati        | OH           |
| 102382         | At & T  | 09/09/2014        | \$7,550.98    | Carol Stream      | IL           |
| 102383         | University Outreach & Engagement Michigan State University            | 09/09/2014        | \$650.00      | East Lansing      | MI           |
| 102384         | Computing Source  | 09/09/2014        | \$6,368.10    | Southfield        | MI           |
| 102385         | Bonnie Ma   | 09/09/2014        | \$500.00      | Sterling Heights  | MI           |
| 102386         | Fatina N. Chapman   | 09/09/2014        | \$500.00      | Detroit           | MI           |
| 102387         | Ciber Inc.  | 09/09/2014        | \$17,424.00   | Greenwood Village | CO           |
| 102388         | Rayhaven Group, Inc.  | 09/09/2014        | \$397.00      | Southfield        | MI           |
| 102389         | OC TEES, LLC  | 09/09/2014        | \$1,009.00    | Pontiac           | MI           |
| 102390         | Marc Aron Russell   | 09/09/2014        | \$98.50       | Clarkston         | MI           |
| 102391         | Civic Research Institute  | 09/09/2014        | \$407.85      | Kingston          | NJ           |
| 102392         | Wolverine Solutions Group   | 09/09/2014        | \$2,000.75    | Detroit           | MI           |
| 102393         | Oak Hall Industries, L.P.   | 09/09/2014        | \$12,581.29   | Saleem            | VA           |
| 102394         | Signs By Tomorrow   | 09/09/2014        | \$465.00      | Southfield        | MI           |
| 102395         | Sam's Club  | 09/10/2014        | \$352.46      | Bentonville       | AR           |
| 102396         | Anthony McDonald  | 09/15/2014        | \$630.00      | Detroit           | MI           |
| 102397         | Mary Keys   | 09/15/2014        | \$378.00      | Detroit           | MI           |

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| 102398         | Vandeno Browning                                   | 09/15/2014        | \$546.00      | Detroit          | MI           |
| 102399         | Elvis Gholston                                     | 09/15/2014        | \$168.00      | Detroit          | MI           |
| 102400         | LaShawn Early                                      | 09/15/2014        | \$714.00      | Detroit          | MI           |
| 102401         | Falsal Rasheed                                     | 09/15/2014        | \$252.00      | Detroit          | MI           |
| 102402         | Playworks Education Energized                      | 09/15/2014        | \$9,900.00    | Oakland          | CA           |
| 102403         | Capstone Classroom                                 | 09/15/2014        | \$67,167.10   | Mankato          | MN           |
| 102404         | Darnetta Fay Banks                                 | 09/15/2014        | \$4,147.92    | Detroit          | MI           |
| 102405         | Comcast Corporation                                | 09/16/2014        | \$78.90       | Philadelphia     | PA           |
| 102406         | SPECIALITY ENTERPRISE                              | 09/16/2014        | \$120.00      | Troy             | MI           |
| 102407         | Culinary Associates INC                            | 09/16/2014        | \$792.00      | Detroit          | MI           |
| 102408         | Robert M. West                                     | 09/16/2014        | \$1,750.00    | Shelby Twp.      | MI           |
| 102409         | Progressive Michigan Insurance Co.                 | 09/17/2014        | \$59.00       | Atlanta          | GA           |
| 102410         | Print & Marketing Solutions                        | 09/17/2014        | \$256.39      | Sterling Heights | MI           |
| 102411         | Department of Transportation                       | 09/17/2014        | \$15,970.50   | Detroit          | MI           |
| 102412         | DTE Energy   | 09/17/2014        | \$37,109.58   | Cincinnati       | OH           |
| 102416         | Board of Water Commissioners                       | 09/17/2014        | \$89,883.16   | Detroit          | MI           |
| 102417         | At & T Mobility                                    | 09/17/2014        | \$0.61        | Carol Stream     | IL           |
| 102418         | Tyler Technologies, Inc.                           | 09/17/2014        | \$5,875.00    | Dallas           | TX           |
| 102419         | IntelliNet Corporation                             | 09/17/2014        | \$62.50       | Cleveland        | OH           |
| 102420         | Marc Aron Russell                                  | 09/17/2014        | \$316.94      | Clarkston        | MI           |
| 102421         | Michigan Association of Secondary School Principal | 09/17/2014        | \$758.00      | Lansing          | MI           |
| 102422         | Mary Wood  | 09/17/2014        | \$6,000.00    | Warren           | MI           |
| 102423         | Carrie Hahn  | 09/17/2014        | \$45.00       |                  |              |
| 102424         | Voice Over Productions                             | 09/17/2014        | \$1,500.00    | Farmington Hills | MI           |
| 102425         | Riddell All American Sport Corp                    | 09/22/2014        | \$3,769.95    | Chicago          | IL           |
| 102426         | Allen Robinson                                     | 09/22/2014        | \$100.00      | Southfield       | MI           |
| 102427         | Duane Threatt                                      | 09/22/2014        | \$55.00       | Oak Park         | MI           |
| 102428         | Anthony Ball                                       | 09/22/2014        | \$55.00       | Highland Park    | MI           |
| 102429         | Lavon Brown  | 09/22/2014        | \$55.00       | Detroit          | MI           |
| 102430         | Quincy Jones                                       | 09/22/2014        | \$55.00       | Detroit          | MI           |
| 102431         | The Hartford                                       | 09/22/2014        | \$44,083.60   | Dallas           | TX           |
| 102432         | DTE Energy   | 09/22/2014        | \$22,120.59   | Cincinnati       | OH           |
| 102433         | Mosaica Education                                  | 09/22/2014        | \$16,500.00   | New York         | NY           |
| 102434         | Lids Sports Team                                   | 09/22/2014        | \$3,400.00    | Indianapolis     | IN           |
| 102435         | Duren & Associates, Inc.                           | 09/22/2014        | \$28,000.00   | Farmington Hills | MI           |
| 102436         | Signs By Tomorrow                                  | 09/22/2014        | \$968.75      | Southfield       | MI           |
| 102437         | Nicholas Scott Wasmer                              | 09/22/2014        | \$403.92      | Farmington Hills | MI           |

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| 102438         | FEDERAL EXPRESS CORPORATION FEDEX                                     | 09/22/2014        | \$7.25        | Pittsburgh       | PA           |
| 102439         | American School Counselor Association                                 | 09/22/2014        | \$978.00      | Alexandria       | VA           |
| 102440         | GITAR CENTER  | 09/22/2014        | \$5,999.74    | Southfield       | MI           |
| 102441         | Darnetta Fay Banks  | 09/22/2014        | \$278.93      | Detroit          | MI           |
| 102442         | Blake Gordon  | 09/22/2014        | \$651.00      | Farmington Hills | MI           |
| 102443         | Larry Young   | 09/22/2014        | \$98.00       | Detroit          | MI           |
| 102444         | Harvard University  | 09/22/2014        | \$2,100.00    | Cambridge        | MA           |
| 102445         | Krispen S. Carroll Chapter 13 Trustee                                 | 09/23/2014        | \$925.00      | Memphis          | TN           |
| 102446         | Krispen S. Carroll Chapter 13 Trustee                                 | 09/23/2014        | \$100.00      | Memphis          | TN           |
| 102447         | Krispen S. Carroll Chapter 13 Trustee                                 | 09/23/2014        | \$450.00      | Memphis          | TN           |
| 102448         | Tammy Terry Chapter 13 Trustee  | 09/23/2014        | \$1,071.69    | Memphis          | TN           |
| 102449         | Tammy Terry Chapter 13 Trustee  | 09/23/2014        | \$725.00      | Memphis          | TN           |
| 102450         | Tammy Terry Chapter 13 Trustee  | 09/23/2014        | \$250.50      | Memphis          | TN           |
| 102451         | David Ruskin Chapter 13 Standing Trustee                              | 09/23/2014        | \$665.00      | Chicago          | IL           |
| 102452         | David Ruskin Chapter 13 Standing Trustee                              | 09/23/2014        | \$354.50      | Chicago          | IL           |
| 102453         | NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000            | 09/23/2014        | \$1,053.00    | Trenton          | NJ           |
| 102454         | KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center             | 09/23/2014        | \$222.30      | Topeka           | KS           |
| 102455         | ALABAMA CHILD SUPPORT PAYMENT CENTER FIPS CODE P0001813437            | 09/23/2014        | \$551.88      | Mongomery        | AL           |
| 102456         | Michigan Guaranty Agency  | 09/23/2014        | \$255.74      | Indianapolis     | IN           |
| 102457         | Michigan Department of Treasury                                       | 09/23/2014        | \$46,090.13   | Detroit          | MI           |
| 102458         | AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.                     | 09/23/2014        | \$263.92      | Farmington Hills | MI           |
| 102459         | AMERICAN FIDELITY ASSURANCE COMPANY                                   | 09/23/2014        | \$5,244.16    | Oklahoma City    | OK           |
| 102460         | AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION | 09/23/2014        | \$2,187.57    | Oklahoma City    | OK           |
| 102461         | UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760              | 09/23/2014        | \$367.97      | Detroit          | MI           |
| 102462         | UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760              | 09/23/2014        | \$435.01      | Detroit          | MI           |
| 102463         | US Department of Education National Payment Center                    | 09/23/2014        | \$313.43      | Atlanta          | GA           |
| 102464         | Michigan Chronicle  | 09/30/2014        | \$4,700.00    | Detroit          | MI           |
| 102465         | THINKING MAPS, INC.   | 09/30/2014        | \$1,200.00    | Cary             | NC           |
| 102466         | Marie Miller  | 09/30/2014        | \$3,850.00    | Trenton          | MI           |
| 102467         | Darnetta Fay Banks  | 09/30/2014        | \$1,061.67    | Detroit          | MI           |
| 102468         | Anthony McDonald  | 09/30/2014        | \$462.00      | Detroit          | MI           |
| 102469         | Vandeno Browning  | 09/30/2014        | \$308.00      | Detroit          | MI           |
| 102470         | Elvis Gholston  | 09/30/2014        | \$546.00      | Detroit          | MI           |
| 102471         | LaShawn Early   | 09/30/2014        | \$154.00      | Detroit          | MI           |
| 102472         | Democracy Builders, Inc.  | 09/30/2014        | \$16,500.00   | New York         | NY           |
| 102473         | Shevetta Reed   | 09/30/2014        | \$1,468.28    | Detroit          | MI           |
| 102474         | Ethel Judon   | 09/30/2014        | \$187.95      | Macomb           | MI           |

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| 102478         | Detroit Media Partnership                         | 09/30/2014        | \$2,300.00    | Detroit          | MI           |
| 102479         | Arthur J. Gallagher Risk Managment Services, Inc. | 09/30/2014        | \$2,000.00    | Grand Rapids     | MI           |
| 102480         | Maximus K-12 Education, Inc.                      | 09/30/2014        | \$1,689.49    | Eatontown        | NJ           |
| 102481         | Wayne County Community College District           | 09/30/2014        | \$1,500.00    | Detroit          | MI           |
| 102482         | Nicholas Scott Wasmer                             | 09/30/2014        | \$57.98       | Farmington Hills | MI           |
| 102483         | NAVEX Global, Inc.                                | 09/30/2014        | \$7,332.00    | Lake Oswego      | OR           |
| 102484         | Sean Deiters                                      | 09/30/2014        | \$200.95      |                  |              |
| 102486         | ePromos Promotional Products Inc.                 | 09/30/2014        | \$5,970.00    | New York         | NY           |
| 102487         | Brandi Sims                                       | 09/30/2014        | \$1,002.18    | North Hills      | CA           |
| 102488         | Graham Media Group Michigan, Inc. WDIV TV 4       | 09/30/2014        | \$7,000.00    | Detroit          | MI           |
| 102489         | Eleanor White                                     | 09/30/2014        | \$165.00      | Canton           | MI           |
| A02840         | Aramark   | 09/02/2014        | \$481,168.50  | Chicago          | IL           |
| A02841         | Detroit Parent Network                            | 09/03/2014        | \$24,866.05   | Detroit          | MI           |
| A02842         | Wayne RESA  | 09/03/2014        | \$100.00      | Wayne            | MI           |
| A02843         | Prudential Security, Inc.                         | 09/03/2014        | \$49,247.11   | Taylor           | MI           |
| A02844         | Plante & Moran PLLC                               | 09/03/2014        | \$6,250.00    | Chicago          | IL           |
| A02845         | Flinn Scientific inc.                             | 09/03/2014        | \$30.95       | Batavia          | IL           |
| A02846         | Safeway Transportation c/o TAB Bank               | 09/03/2014        | \$440.36      | Ogden            | UT           |
| A02847         | ABC Student Transportation                        | 09/03/2014        | \$883.74      | Detroit          | MI           |
| A02848         | Urban Leadership Specialists                      | 09/03/2014        | \$5,000.00    | Detroit          | MI           |
| A02849         | Macprofessionals, Inc.                            | 09/03/2014        | \$16,321.40   | Novi             | MI           |
| A02850         | World Wide Sales Allstate Sales                   | 09/03/2014        | \$25,238.59   | Farmington Hills | MI           |
| A02851         | Wayne Mediation Center                            | 09/03/2014        | \$3,552.00    | Dearborn         | MI           |
| A02852         | Hyman and Simmons LLC                             | 09/03/2014        | \$19,090.91   | Detroit          | MI           |
| A02853         | The Stroh Companies, Inc.                         | 09/03/2014        | \$11,444.45   | Detroit          | MI           |
| A02854         | The Manhood Project, LLC                          | 09/03/2014        | \$2,000.00    | Inkster          | MI           |
| A02855         | Staples Contract & Commercial, Inc.               | 09/03/2014        | \$7,265.27    | Framingham       | MA           |
| A02856         | Ecotek Lab  | 09/03/2014        | \$2,999.99    | Detroit          | MI           |
| A02857         | Hosea Simmons Organization for Service            | 09/03/2014        | \$3,636.36    | Detroit          | MI           |
| A02858         | CONSTELLATION NEWENERGY - GAS DIVISION            | 09/03/2014        | \$9,047.22    | Chicago          | IL           |
| A02859         | LaCyndora Harris                                  | 09/03/2014        | \$960.00      | Dearborn Heights | MI           |
| A02860         | GLOBAL DESIGN, LLC                                | 09/03/2014        | \$165.00      | Ann Arbor        | MI           |
| A02861         | MATRIX HUMAN SERVICES                             | 09/03/2014        | \$1,576.00    | Detroit          | MI           |
| A02862         | Debra Bulock                                      | 09/03/2014        | \$738.40      | Detroit          | MI           |
| A02863         | Knowledge Matters, Inc.                           | 09/03/2014        | \$1,595.00    | Florence         | MA           |
| A02864         | James Nelson                                      | 09/03/2014        | \$735.00      | Birmingham       | MI           |
| A02865         | Lisa Mason  | 09/03/2014        | \$200.00      | Harper Woods     | MI           |

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| A02866         | Unum Life insurance Company of America             | 09/04/2014        | \$2,425.04    | Atlanta             | GA           |
| A02867         | Unum Beneficiary Name: Provident Life and Accident | 09/04/2014        | \$2,847.56    | Atlanta             | GA           |
| A02868         | Christine Pettway                                  | 09/04/2014        | \$476.00      | Detroit             | MI           |
| A02869         | ANGELA STEPHENS                                    | 09/09/2014        | \$35.00       | Westland            | MI           |
| A02870         | FRANK C. HUTCHINS                                  | 09/09/2014        | \$500.00      | Detroit             | MI           |
| A02871         | FREDERICK TYRONE LEWIS MOORE                       | 09/09/2014        | \$1,275.00    | Macomb              | MI           |
| A02872         | URIETTA PARKER                                     | 09/09/2014        | \$400.00      | Detroit             | MI           |
| A02873         | Anthony Aaron Hutchins                             | 09/09/2014        | \$982.10      | Detroit             | MI           |
| A02874         | Illiana Falkenstern                                | 09/09/2014        | \$35.00       | Ann Arbor           | MI           |
| A02875         | Carol A. Gray                                      | 09/09/2014        | \$42.00       | Detroit             | MI           |
| A02876         | OfficeMax Incorporated                             | 09/09/2014        | \$7,732.25    | Chicago             | IL           |
| A02877         | Next Level Studios                                 | 09/09/2014        | \$3,500.00    | Macomb              | MI           |
| A02878         | Prudential Security, Inc.                          | 09/09/2014        | \$49,961.81   | Taylor              | MI           |
| A02879         | School Specialty                                   | 09/09/2014        | \$1,196.72    | Appleton            | WI           |
| A02880         | First Student Inc.                                 | 09/09/2014        | \$1,335.66    | Detroit             | MI           |
| A02881         | Macprofessionals, Inc.                             | 09/09/2014        | \$24,000.00   | Novi                | MI           |
| A02882         | World Wide Sales Allstate Sales                    | 09/09/2014        | \$5,049.90    | Farmington Hills    | MI           |
| A02883         | Concentric Educational Solutions Inc.              | 09/09/2014        | \$13,500.00   | Clinton             | MD           |
| A02884         | Urban Neighborhood Initiatives, Inc.               | 09/09/2014        | \$6,260.00    | Detroit             | MI           |
| A02885         | Mignon Consulting Services, LLC                    | 09/09/2014        | \$2,500.00    | Southfield          | MI           |
| A02886         | ERS DIGITAL, INC. dba ARC                          | 09/09/2014        | \$340.00      | Clawson             | MI           |
| A02887         | MJB Education Services LLC Marilee Bylsma          | 09/09/2014        | \$1,069.20    | Detroit             | MI           |
| A02888         | Ecotek Lab   | 09/09/2014        | \$2,571.43    | Detroit             | MI           |
| A02889         | ORIENTAL TRADING COMPANY                           | 09/09/2014        | \$1,393.61    | Omaha               | NE           |
| A02890         | International Greenhouse Company                   | 09/09/2014        | \$11,095.00   | Danville            | IL           |
| A02891         | CHRYSTAL WILSON                                    | 09/09/2014        | \$422.67      | Grosse Pointe Farms | MI           |
| A02892         | MATRIX HUMAN SERVICES                              | 09/09/2014        | \$3,861.20    | Detroit             | MI           |
| A02893         | AMSTERDAM PRINTING & LITHO                         | 09/09/2014        | \$2,104.35    | Amsterdam           | NY           |
| A02894         | JESSE SUTTON                                       | 09/09/2014        | \$64.41       | Detroit             | MI           |
| A02895         | Car Micheal LLC.                                   | 09/09/2014        | \$4,500.00    | West Bloomfield     | MI           |
| A02896         | Darrel Hasty                                       | 09/09/2014        | \$525.99      | New Hudson          | MI           |
| A02897         | Kyle Vanderbilt                                    | 09/15/2014        | \$399.00      | Harper Woods        | MI           |
| A02898         | Geoff Shafto                                       | 09/15/2014        | \$455.00      | Ferndale            | MI           |
| A02899         | Christine Pettway                                  | 09/15/2014        | \$175.00      | Detroit             | MI           |
| A02900         | Javarre Glanton                                    | 09/15/2014        | \$483.00      | Westland            | MI           |
| A02901         | Matchbook Learning Solutions, Inc.                 | 09/15/2014        | \$43,750.33   | Johns Creek         | GA           |
| A02902         | Total Package Lifestyle, LLC                       | 09/15/2014        | \$78,021.75   | Detroit             | MI           |

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| A02903         | M.A.D.E Training & Consulting, Inc.               | 09/15/2014        | \$12,600.00   | Southfield      | MI           |
| A02904         | ABC Student Transportation                        | 09/15/2014        | \$1,363.94    | Detroit         | MI           |
| A02905         | Esperanza Detroit                                 | 09/15/2014        | \$37,965.00   | Detroit         | MI           |
| A02906         | Urban Leadership Specialists                      | 09/15/2014        | \$10,000.00   | Detroit         | MI           |
| A02907         | Eduvation   | 09/15/2014        | \$12,500.00   | West Bloomfield | MI           |
| A02908         | Liberty Leadership Development LLC                | 09/15/2014        | \$40,000.00   | Powell          | OH           |
| A02909         | Staples Contract & Commercial, Inc.               | 09/15/2014        | \$288.29      | Framingham      | MA           |
| A02910         | Heritage Works                                    | 09/15/2014        | \$7,950.00    | Detroit         | MI           |
| A02911         | LONGO ASSOCIATES, INC                             | 09/15/2014        | \$2,000.00    | Ramsey          | NJ           |
| A02912         | THE BODY ARTISTRY FITNESS TEAM                    | 09/15/2014        | \$6,900.00    | Southfield      | MI           |
| A02913         | First Student Inc.                                | 09/16/2014        | \$200.85      | Detroit         | MI           |
| A02914         | DARRALYNN JONES                                   | 09/16/2014        | \$48.18       | Detroit         | MI           |
| A02915         | Jonathan Williams                                 | 09/16/2014        | \$268.62      | Southfield      | MI           |
| A02916         | TransPar Group                                    | 09/17/2014        | \$34,400.00   | Lee's Summit    | MO           |
| A02917         | Checker Cab Company                               | 09/17/2014        | \$29,288.00   | Detroit         | MI           |
| A02918         | Prudential Security, Inc.                         | 09/17/2014        | \$17,530.63   | Taylor          | MI           |
| A02919         | First Student Inc.                                | 09/17/2014        | \$87,525.69   | Detroit         | MI           |
| A02920         | Scholastic Inc.                                   | 09/17/2014        | \$2,009.50    | Dallas          | TX           |
| A02921         | Safeway Transportation c/o TAB Bank               | 09/17/2014        | \$90,711.66   | Ogden           | UT           |
| A02922         | ABC Student Transportation                        | 09/17/2014        | \$77,220.72   | Detroit         | MI           |
| A02923         | Focus Hope Companies                              | 09/17/2014        | \$70,290.27   | Detroit         | MI           |
| A02924         | City Cab Company                                  | 09/17/2014        | \$1,246.30    | Detroit         | MI           |
| A02925         | Detroit Cab Company                               | 09/17/2014        | \$736.32      | Detroit         | MI           |
| A02926         | Apple Computer Inc.                               | 09/17/2014        | \$164,399.50  | Austin          | TX           |
| A02927         | Gleaners Community Food Bank of Southeastern MI   | 09/17/2014        | \$1,000.00    | Detroit         | MI           |
| A02928         | Central Michigan Paper Company                    | 09/17/2014        | \$2,317.60    | Ada             | MI           |
| A02929         | ALLNALL Supplies, LLC                             | 09/17/2014        | \$53,955.40   | Southfield      | MI           |
| A02930         | Vivian Bonner                                     | 09/17/2014        | \$210.00      | Detroit         | MI           |
| A02931         | GovConnection, Inc.                               | 09/17/2014        | \$549.00      | Merrimack       | NH           |
| A02932         | VSC   | 09/17/2014        | \$22,083.00   | Wyandotte       | MI           |
| A02933         | CREATIVE LEARNING SYSTEMS                         | 09/17/2014        | \$16,132.50   | Longmont        | CO           |
| A02934         | CAITLIN KOZAK                                     | 09/17/2014        | \$300.00      | Detroit         | MI           |
| A02935         | GLOBAL DESIGN, LLC                                | 09/17/2014        | \$1,460.00    | Ann Arbor       | MI           |
| A02936         | Gui International Services, INC. c/o Gabriela Gui | 09/17/2014        | \$583.33      | Canton          | MI           |
| A02937         | Karen Jones                                       | 09/17/2014        | \$45.00       | Detroit         | MI           |
| A02938         | TeShayla Coates                                   | 09/17/2014        | \$43.62       | Warren          | MI           |
| A02939         | R. Andrew Hill, Jr.                               | 09/22/2014        | \$55.00       | Detroit         | MI           |

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| A02940         | URIETTA PARKER                                     | 09/22/2014        | \$225.00      | Detroit         | MI           |
| A02941         | Detroit Parent Network                             | 09/22/2014        | \$20,000.00   | Detroit         | MI           |
| A02942         | OfficeMax Incorporated                             | 09/22/2014        | \$207.00      | Chicago         | IL           |
| A02943         | CDW Government                                     | 09/22/2014        | \$317.43      | Chicago         | IL           |
| A02944         | Checker Cab Company                                | 09/22/2014        | \$154.00      | Detroit         | MI           |
| A02945         | Prudential Security, Inc.                          | 09/22/2014        | \$45,796.54   | Taylor          | MI           |
| A02946         | School Specialty                                   | 09/22/2014        | \$3,028.31    | Appleton        | WI           |
| A02947         | First Student Inc.                                 | 09/22/2014        | \$474.36      | Detroit         | MI           |
| A02948         | Safeway Transportation c/o TAB Bank                | 09/22/2014        | \$4,547.64    | Ogden           | UT           |
| A02949         | ABC Student Transportation                         | 09/22/2014        | \$321.36      | Detroit         | MI           |
| A02950         | Esperanza Detroit                                  | 09/22/2014        | \$35,887.50   | Detroit         | MI           |
| A02951         | Macprofessionals, Inc.                             | 09/22/2014        | \$3,305.60    | Novi            | MI           |
| A02952         | Urban Neighborhood Initiatives, Inc.               | 09/22/2014        | \$5,869.60    | Detroit         | MI           |
| A02953         | Follett Educational Services, Inc.                 | 09/22/2014        | \$2,523.40    | Woodridge       | IL           |
| A02954         | AlKebul-an Village                                 | 09/22/2014        | \$52,140.00   | Detroit         | MI           |
| A02955         | Inside Out Literary Arts                           | 09/22/2014        | \$14,000.00   | Detroit         | MI           |
| A02956         | Hyman and Simmons LLC                              | 09/22/2014        | \$35,757.57   | Detroit         | MI           |
| A02957         | The Stroh Companies, Inc.                          | 09/22/2014        | \$2,940.00    | Detroit         | MI           |
| A02958         | Liberty Leadership Development LLC                 | 09/22/2014        | \$26,666.00   | Powell          | OH           |
| A02959         | Staples Contract & Commercial, Inc.                | 09/22/2014        | \$2,008.34    | Framingham      | MA           |
| A02960         | Young Men In Transition                            | 09/22/2014        | \$26,854.61   | Detroit         | MI           |
| A02961         | Learning Gizmos                                    | 09/22/2014        | \$5,884.50    | Warren          | Mi           |
| A02962         | WPMG & Associates Inc.                             | 09/22/2014        | \$900.00      | New Baltimore   | MI           |
| A02963         | SMALLab Learning                                   | 09/22/2014        | \$12,000.00   | North Hollywood | CA           |
| A02964         | Jennifer Hernandez Toler                           | 09/22/2014        | \$135.47      | Macomb Twp      | MI           |
| A02965         | Hosea Simmons Organization for Service             | 09/22/2014        | \$3,636.36    | Detroit         | MI           |
| A02966         | Educurious Partners                                | 09/22/2014        | \$39,500.00   | Seattle         | WA           |
| A02967         | ANGELA L. GARDNER DEVELOPING YOUTH FOR THE FUTURE  | 09/22/2014        | \$2,660.00    | Detroit         | MI           |
| A02968         | CONSTELLATION NEWENERGY - GAS DIVISION             | 09/22/2014        | \$5,694.23    | Chicago         | IL           |
| A02969         | HUNTINGTON - SOUTHEASTERN HS                       | 09/22/2014        | \$150.00      | Detroit         | MI           |
| A02970         | CREATIVE LEARNING SYSTEMS                          | 09/22/2014        | \$71,826.90   | Longmont        | CO           |
| A02971         | GLOBAL DESIGN, LLC                                 | 09/22/2014        | \$560.00      | Ann Arbor       | MI           |
| A02972         | Karin Dawson                                       | 09/22/2014        | \$329.00      | Highland Park   | MI           |
| A02973         | Nora J. Lewis DBA Back-AT-Cha                      | 09/22/2014        | \$445.00      | Detroit         | MI           |
| A02974         | David Donaldson                                    | 09/22/2014        | \$1,504.72    | Plymouth        | MI           |
| A02975         | Unum Life insurance Company of America             | 09/23/2014        | \$3,464.22    | Atlanta         | GA           |
| A02976         | Unum Beneficiary Name: Provident Life and Accident | 09/23/2014        | \$3,993.21    | Atlanta         | GA           |



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| A02977         | Dr. H. Miundrea Prince                 | 09/30/2014        | \$58.98       | Detroit          | MI           |
| A02978         | Tyrone Winfrey, Sr.                    | 09/30/2014        | \$94.25       | Detroit          | MI           |
| A02979         | OfficeMax Incorporated                 | 09/30/2014        | \$3,734.16    | Chicago          | IL           |
| A02980         | PESG, LLC                              | 09/30/2014        | \$17,375.17   | Caledonia        | MI           |
| A02981         | M.A.D.E Training & Consulting, Inc.    | 09/30/2014        | \$15,000.00   | Southfield       | MI           |
| A02982         | Urban Leadership Specialists           | 09/30/2014        | \$2,000.00    | Detroit          | MI           |
| A02983         | Macprofessionals, Inc.                 | 09/30/2014        | \$43,125.00   | Novi             | MI           |
| A02984         | Xerox                                  | 09/30/2014        | \$642.82      | Lewisville       | TX           |
| A02985         | Staples Contract & Commercial, Inc.    | 09/30/2014        | \$627.98      | Framingham       | MA           |
| A02986         | Young Men In Transition                | 09/30/2014        | \$8,538.96    | Detroit          | MI           |
| A02987         | Robert Giles Jr.                       | 09/30/2014        | \$6,666.67    | Detroit          | MI           |
| A02988         | Vivian Bonner                          | 09/30/2014        | \$185.56      | Detroit          | MI           |
| A02989         | Dunigan Food Group LLC                 | 09/30/2014        | \$303.50      | Farmington Hills | MI           |
| A02990         | HUNTINGTON - SOUTHEASTERN HS           | 09/30/2014        | \$120.00      | Detroit          | MI           |
| A02991         | Hannah Jaber                           | 09/30/2014        | \$129.67      |                  |              |
| A02992         | PRINCIPAL KAFELE CONSULTING, LLC       | 09/30/2014        | \$4,100.00    | Jersey City      | NJ           |
| A02993         | Marilee Jo Bylsma                      | 09/30/2014        | \$294.11      | Detroit          | MI           |
| A02994         | Cadeezo LLC                            | 09/30/2014        | \$12,100.00   | Newport          | MI           |
| A02995         | Kyle Vanderbilt                        | 09/30/2014        | \$308.00      | Harper Woods     | MI           |
| A02996         | Karin Dawson                           | 09/30/2014        | \$308.00      | Highland Park    | MI           |
| A02997         | David Baxter                           | 09/30/2014        | \$3,750.00    | Birmingham       | MI           |
| A02998         | Janocus Sanders                        | 09/30/2014        | \$61.20       | Hazel Park       | MI           |
| A02999         | ESR Educational Staffing Resources     | 09/30/2014        | \$136,913.32  | Caledonia        | MI           |
| A03000         | Mary Esselman                          | 09/30/2014        | \$239.22      | Detroit          | MI           |
| A03001         | Marques Stewart                        | 09/30/2014        | \$333.07      | Blue Springs     | MO           |
| A03002         | TransPar Group                         | 09/30/2014        | \$17,200.00   | Lee's Summit     | MO           |
| A03003         | Prudential Security, Inc.              | 09/30/2014        | \$18,046.01   | Taylor           | MI           |
| A03004         | First Insurance Funding Corp.          | 09/30/2014        | \$19,701.22   | Chicago          | IL           |
| A03005         | Concentric Educational Solutions Inc.  | 09/30/2014        | \$11,000.00   | Clinton          | MD           |
| A03006         | The Stroh Companies, Inc.              | 09/30/2014        | \$11,483.36   | Detroit          | MI           |
| A03007         | Margaret Shavonne Ramos                | 09/30/2014        | \$214.87      | Oak Park         | MI           |
| A03008         | CONSTELLATION NEWENERGY - GAS DIVISION | 09/30/2014        | \$5,241.39    | Chicago          | IL           |
| A03009         | Juliette Olshock                       | 09/30/2014        | \$772.49      | Ferndale         | MI           |
| A03010         | Douglas Mott                           | 09/30/2014        | \$210.47      | Newport          | MI           |
| A03011         | Lolita A. Welch                        | 09/30/2014        | \$1,144.00    | Southfield       | MI           |
| A03012         | The New Teacher Project, Inc.          | 09/30/2014        | \$245,000.00  | Brooklyn         | NY           |