

**Education Achievement Authority of Michigan
Check Reconciliation Report
10/1/2014 Through 10/31/2014**

Check #	Vendor	Check Date	Amount	City	State
101340	Laura Laudisio	10/01/2014	\$1,480.95	Hamtramck	MI
101341	Cassandra Anderson	10/01/2014	\$1,590.93	Detroit	MI
101342	Bruce Brown	10/02/2014	\$1,458.00		
101343	Bruce Brown	10/02/2014	\$27.00		
101344	Laura Laudisio	10/16/2014	\$1,480.94	Hamtramck	MI
102490	Henry bernanrd Washington	10/01/2014	\$100.76	Detroit	MI
102503	FedEx Office and Print Services, Inc. dba FedEx Office Print and Ship Center	10/01/2014	\$347.97	Dallas	TX
102505	Department of Transportation	10/07/2014	\$15,970.50	Detroit	MI
102506	DTE Energy	10/07/2014	\$10,814.93	Cincinnati	OH
102507	Treasurer City of Detroit	10/07/2014	\$45,193.19	Detroit	MI
102508	Impressive Promotional Products, LLC	10/07/2014	\$625.75	Clawson	MI
102509	Lazel, Inc. dba Learning A-Z	10/07/2014	\$1,274.25	Dallas	TX
102510	Krispen S. Carroll Chapter 13 Trustee	10/07/2014	\$450.00	Memphis	TN
102511	Krispen S. Carroll Chapter 13 Trustee	10/07/2014	\$100.00	Memphis	TN
102512	Krispen S. Carroll Chapter 13 Trustee	10/07/2014	\$925.00	Memphis	TN
102513	Tammy Terry Chapter 13 Trustee	10/07/2014	\$1,071.69	Memphis	TN
102514	Tammy Terry Chapter 13 Trustee	10/07/2014	\$725.00	Memphis	TN
102515	Tammy Terry Chapter 13 Trustee	10/07/2014	\$250.50	Memphis	TN
102516	David Ruskin Chapter 13 Standing Trustee	10/07/2014	\$354.50	Chicago	IL
102517	David Ruskin Chapter 13 Standing Trustee	10/07/2014	\$665.00	Chicago	IL
102518	Michigan Guaranty Agency	10/07/2014	\$255.74	Indianapolis	IN
102519	Michigan Department of Treasury	10/07/2014	\$46,223.79	Detroit	MI
102520	FEDERAL EXPRESS CORPORATION FEDEX	10/07/2014	\$21.48	Pittsburgh	PA
102521	AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.	10/07/2014	\$263.92	Farmington Hills	MI
102522	UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760	10/07/2014	\$367.97	Detroit	MI
102523	UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760	10/07/2014	\$435.01	Detroit	MI
102524	US Department of Education National Payment Center	10/07/2014	\$313.43	Atlanta	GA
102525	C & A Carpet	10/07/2014	\$3,742.20	Westland	MI
102526	Renaissance High School	10/07/2014	\$600.00	Detroit	MI
102527	Nicole Elizabeth Herman	10/07/2014	\$60.24	Dearborn	MI
102528	Latino Press Inc.	10/07/2014	\$800.00	Detroit	MI
102529	aha! Process, Inc.	10/07/2014	\$10,000.00	Highlands	TX
102530	David C. Moore	10/07/2014	\$55.00	Detroit	MI
102531	Kali Clowney	10/07/2014	\$55.00	Detroit	MI
102532	Rayford Evans	10/07/2014	\$55.00	Detroit	MI
102534	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	10/08/2014	\$1,053.00	Trenton	NJ
102535	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	10/08/2014	\$222.30	Topeka	KS
102536	ALABAMA CHILD SUPPORT PAYMENT CENTER FIPS CODE P0001813437	10/08/2014	\$551.88	Mongomery	AL

**Education Achievement Authority of Michigan
Check Reconciliation Report
10/1/2014 Through 10/31/2014**

Check #	Vendor	Check Date	Amount	City	State
102537	AMERICAN FIDELITY ASSURANCE COMPANY	10/08/2014	\$5,395.08	Oklahoma City	OK
102538	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	10/08/2014	\$2,200.07	Oklahoma City	OK
102539	TIKI BALLOONS	10/09/2014	\$150.00	Detroit	MI
102540	Prentice Smith dba DJ Tic Toc	10/09/2014	\$175.00	Southfield	MI
102541	Premier Catering Group The Karas House	10/09/2014	\$2,537.50	Redford	MI
102542	TURNER TOURS LLC	10/09/2014	\$800.00	Detroit	MI
102543	DTE Energy	10/14/2014	\$32,933.79	Cincinnati	OH
102544	State Bar of Michigan	10/14/2014	\$320.00	Grand Rapids	MI
102545	Computing Source	10/14/2014	\$598.00	Southfield	MI
102546	FEDERAL EXPRESS CORPORATION FEDEX	10/14/2014	\$85.92	Pittsburgh	PA
102547	Marc Aron Russell	10/14/2014	\$412.16	Clarkston	MI
102548	Deborah Denise Harris Swan	10/14/2014	\$502.81	Detroit	MI
102549	Darnetta Fay Banks	10/14/2014	\$2,209.75	Detroit	MI
102550	Rodney G. Williams dba R.G. Williams & Son	10/14/2014	\$1,375.00	Inkster	MI
102551	Impressive Promotional Products, LLC	10/14/2014	\$516.50	Clawson	MI
102552	Wiard's Orchards, Inc.	10/14/2014	\$490.25	Ypsilanti	MI
102553	Jennifer Eddins	10/16/2014	\$2,312.50	Eastpointe	MI
102554	ATRA LLC dba Athena Hall	10/17/2014	\$2,114.45	Roseville	MI
102555	Detroit Media Partnership	10/21/2014	\$10,750.00	Detroit	MI
102556	Clark Hill	10/21/2014	\$200.00	Detroit	MI
102557	Ingrid Walton Laffwitcoco Productions LLC	10/21/2014	\$2,500.00	Detroit	MI
102560	DTE Energy	10/21/2014	\$172,228.83	Cincinnati	OH
102561	Treasurer City of Detroit	10/21/2014	\$4,179.00	Detroit	MI
102565	Board of Water Commissioners	10/21/2014	\$86,409.87	Detroit	MI
102566	Mosaica Education	10/21/2014	\$17,500.00	New York	NY
102567	At & T Mobility	10/21/2014	\$9,023.12	Carol Stream	IL
102568	At & T	10/21/2014	\$6,158.87	Carol Stream	IL
102569	Farmington Public Schools	10/21/2014	\$2,775.00	Farmington	MI
102570	Comcast Corporation	10/21/2014	\$1,367.05	Philadelphia	PA
102571	Lids Sports Team	10/21/2014	\$2,500.00	Indianapolis	IN
102572	Executive Construction Management	10/21/2014	\$33,150.00	Detroit	MI
102573	Robert Half International Inc. RH Management Resources, RHI Executive Search	10/21/2014	\$6,942.15	San Ramon	CA
102574	Krispen S. Carroll Chapter 13 Trustee	10/21/2014	\$925.00	Memphis	TN
102575	Krispen S. Carroll Chapter 13 Trustee	10/21/2014	\$450.00	Memphis	TN
102576	Krispen S. Carroll Chapter 13 Trustee	10/21/2014	\$100.00	Memphis	TN
102577	Tammy Terry Chapter 13 Trustee	10/21/2014	\$725.00	Memphis	TN
102578	Tammy Terry Chapter 13 Trustee	10/21/2014	\$250.50	Memphis	TN
102579	Tammy Terry Chapter 13 Trustee	10/21/2014	\$1,071.69	Memphis	TN

Education Achievement Authority of Michigan
Check Reconciliation Report
10/1/2014 Through 10/31/2014

Check #	Vendor	Check Date	Amount	City	State
102580	David Ruskin Chapter 13 Standing Trustee	10/21/2014	\$395.00	Chicago	IL
102581	David Ruskin Chapter 13 Standing Trustee	10/21/2014	\$665.00	Chicago	IL
102582	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	10/21/2014	\$1,053.00	Trenton	NJ
102583	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	10/21/2014	\$222.30	Topeka	KS
102584	ALABAMA CHILD SUPPORT PAYMENT CENTER FIPS CODE P0001813437	10/21/2014	\$551.88	Mongomery	AL
102585	IntelliNet Corporation	10/21/2014	\$437.50	Cleveland	OH
102586	Computing Source	10/21/2014	\$1,934.00	Southfield	MI
102587	Michigan Department of Treasury	10/21/2014	\$48,206.78	Detroit	MI
102588	VISIONARY LEADERS INSTITUTE	10/21/2014	\$12,000.00	Columbus	OH
102589	Marie Miller	10/21/2014	\$7,700.00	Trenton	MI
102590	BARNES AND NOBLE, INC.	10/21/2014	\$6,491.70	New York	NY
102591	AMERICREDIT FINANCIAL C/O TIMOTHY BAXTER & ASSOC.	10/21/2014	\$263.92	Farmington Hills	MI
102592	AMERICAN FIDELITY ASSURANCE COMPANY	10/21/2014	\$5,376.61	Oklahoma City	OK
102593	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	10/21/2014	\$2,200.07	Oklahoma City	OK
102594	UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760	10/21/2014	\$367.97	Detroit	MI
102595	UNEMPLOYMENT INSURANCE AGENCY- RESTITUTION DEPT # 771760	10/21/2014	\$435.01	Detroit	MI
102596	THOMAS REUTERS-WEST	10/21/2014	\$309.00	Carol Stream	IL
102597	SATANII	10/21/2014	\$8,970.00	San Carlos	CA
102598	US Department of Education National Payment Center	10/21/2014	\$313.43	Atlanta	GA
102599	Cengage Learning, Inc	10/21/2014	\$141,083.10	Farmington Hills	MI
102600	Wolverine Solutions Group	10/21/2014	\$5,959.40	Detroit	MI
102601	Quickcash	10/21/2014	\$467.79	Ann Arbor	MI
102602	Quickcash	10/21/2014	\$467.79	Ann Arbor	MI
102603	Internal Revenue Service	10/21/2014	\$3,325.98	Cincinnati	OH
102604	Channel One Productions	10/21/2014	\$375.00	Detroit	MI
102605	Deaf & Hearing Impaired Services, Inc.	10/21/2014	\$1,252.00	Farmington Hills	MI
102606	Joi Burks	10/21/2014	\$50.00	Detroit	MI
102607	Melvin George	10/22/2014	\$45.00	Detroit	MI
102608	Lisa Favors	10/22/2014	\$90.00	Grosse Pointe	MI
102609	Comcast Corporation	10/22/2014	\$78.90	Philadelphia	PA
102610	Owen Souder Jr.	10/22/2014	\$45.00	Oak Park	MI
102611	Lanier Randall	10/22/2014	\$110.00	Warren	MI
102612	David C. Moore	10/22/2014	\$55.00	Detroit	MI
102613	Stan Wright	10/22/2014	\$55.00	Detroit	MI
102614	Warren Pettaway	10/22/2014	\$90.00	Detroit	MI
102615	James Cooley	10/22/2014	\$55.00	Ecorse	MI
102616	Jerome Collins	10/22/2014	\$55.00	Auburn Hills	MI
102617	James Briggs	10/22/2014	\$55.00	Southfield	MI

**Education Achievement Authority of Michigan
Check Reconciliation Report
10/1/2014 Through 10/31/2014**

Check #	Vendor	Check Date	Amount	City	State
102618	Richard Miller	10/22/2014	\$55.00	Detroit	MI
102619	Nicole Shawntae Randolph	10/22/2014	\$55.00	Southfield	MI
102620	Kevin Colbert	10/22/2014	\$55.00	Detroit	MI
102621	Lavon Brown	10/22/2014	\$55.00	Detroit	MI
102622	Andre Bell	10/22/2014	\$55.00	Livonia	MI
102623	Michael Wynn	10/22/2014	\$55.00	Livonia	MI
102624	Thomas Burrell Jr.	10/22/2014	\$45.00	Southfield	MI
102625	Kenneth Butler	10/22/2014	\$55.00	Dearborn Heights	MI
102626	KENDALL SHERMAN	10/22/2014	\$55.00	Southfield	MI
102627	Brenda Germain	10/22/2014	\$45.00	Troy	MI
102628	Jason Eichmann	10/22/2014	\$55.00	Bloomfield Hills	MI
102629	Charles Johnson	10/22/2014	\$55.00	White Lake	MI
102630	Ruben Thomas	10/22/2014	\$45.00	Detroit	MI
102631	Robert E. Washington	10/22/2014	\$55.00	Farmington Hills	MI
102632	Russell Jackson	10/22/2014	\$55.00	Detroit	MI
102633	Clark Hill	10/28/2014	\$57,327.30	Detroit	MI
102636	Compass Learning Inc.	10/28/2014	\$49,429.00	Dallas	TX
102637	McGrawHill Companies	10/28/2014	\$3,580.96	Carol Stream	IL
102638	AdvancED Michigan	10/28/2014	\$725.00	Lansing	MI
102642	ACT	10/28/2014	\$10,474.35	Iowa City	IA
102643	Wiard's Orchards, Inc.	10/28/2014	\$675.25	Ypsilanti	MI
102644	IntelliNet Corporation	10/28/2014	\$437.50	Cleveland	OH
102645	TRINITY,INC	10/28/2014	\$340.75	Wyandotte	MI
102646	BARNES AND NOBLE, INC.	10/28/2014	\$7,556.23	New York	NY
102647	Nacht, Roumel, Salvatore, Blanchard and Walker, PC	10/28/2014	\$10,800.00	Ann Arbor	MI
102648	CBS Outdoor LLC	10/28/2014	\$672.00	Fairfield	NJ
102649	Detroit Legal News dba Inland Press	10/28/2014	\$6,900.00	Detroit	MI
102650	Wildwood Ranch	10/28/2014	\$2,232.00	Howell	MI
102651	Deaf & Hearing Impaired Services, Inc.	10/28/2014	\$1,565.00	Farmington Hills	MI
102652	Andrew A. Paterson	10/28/2014	\$3,650.00	Novi	MI
102653	Vazquez Broadcasting	10/28/2014	\$1,500.00	Westland	MI
102654	New Detroit, Inc	10/30/2014	\$1,500.00	Detroit	MI
102655	DHT Transportation	10/31/2014	\$607.50	Detroit	MI
A03013	Undersea World Services	10/01/2014	\$190.00	Farmington Hills	MI
A03015	Mary Esselman	10/07/2014	\$247.74	Detroit	MI
A03016	OfficeMax Incorporated	10/07/2014	\$1,679.00	Chicago	IL
A03017	Darrel Hasty	10/07/2014	\$415.88	New Hudson	MI
A03018	Unum Life insurance Company of America	10/07/2014	\$3,481.19	Atlanta	GA

**Education Achievement Authority of Michigan
Check Reconciliation Report
10/1/2014 Through 10/31/2014**

Check #	Vendor	Check Date	Amount	City	State
A03019	Prudential Security, Inc.	10/07/2014	\$21,773.23	Taylor	MI
A03020	Flinn Scientific inc.	10/07/2014	\$1,047.08	Batavia	IL
A03021	School Specialty	10/07/2014	\$1,165.76	Appleton	WI
A03022	Michigan Virtual University	10/07/2014	\$129,963.65	Lansing	MI
A03023	Total Package Lifestyle, LLC	10/07/2014	\$22,084.87	Detroit	MI
A03024	Institute for Excellence in Education	10/07/2014	\$34,777.75	Mt. Pleasant	MI
A03025	Macprofessionals, Inc.	10/07/2014	\$7,500.00	Novi	MI
A03026	Readiness	10/07/2014	\$23,750.00	Detroit	MI
A03027	Follett Educational Services, Inc.	10/07/2014	\$23,856.91	Woodridge	IL
A03028	Central Michigan Paper Company	10/07/2014	\$718.63	Ada	MI
A03029	The Stroh Companies, Inc.	10/07/2014	\$840.00	Detroit	MI
A03030	Shawn Jones Catering, LLC	10/07/2014	\$876.25	Detroit	MI
A03031	Unum Beneficiary Name: Provident Life and Accident	10/07/2014	\$1,672.50	Atlanta	GA
A03032	S & S ASSOCIATES, INC	10/07/2014	\$450.00	Inkster	MI
A03033	Hannah Jaber	10/07/2014	\$560.16		
A03034	MATRIX HUMAN SERVICES	10/07/2014	\$2,245.80	Detroit	MI
A03035	Y.E.S.S. Organization LLC	10/07/2014	\$16,666.67	Chesterfield	MI
A03036	McCourt's Musical Instruments	10/07/2014	\$30,692.10	Berkley	MI
A03037	Lolita A. Welch	10/07/2014	\$1,092.00	Southfield	MI
A03038	Geoff Shafto	10/07/2014	\$336.00	Ferndale	MI
A03039	Javarre Glanton	10/07/2014	\$77.00	Westland	MI
A03040	TeShayla Coates	10/07/2014	\$218.48	Warren	MI
A03041	National Interscholastic Athletic Administrators Association	10/07/2014	\$585.00	Indianapolis	IN
A03042	Kenyetta Wilbourn	10/07/2014	\$705.03	Harper Woods	MI
A03043	Park Athletic Supply	10/07/2014	\$110.85	Allen Park	MI
A03044	Anthony Young	10/07/2014	\$55.00	Redford	MI
A03045	Juanita King	10/07/2014	\$45.00	Detroit	MI
A03046	FRANK C. HUTCHINS	10/07/2014	\$400.00	Detroit	MI
A03047	Anthony Aaron Hutchins	10/07/2014	\$851.00	Detroit	MI
A03048	Image School Portraits	10/07/2014	\$114.00	Farmington Hills	MI
A03049	Nora J. Lewis DBA Back-AT-Cha	10/07/2014	\$400.00	Detroit	MI
A03050	Matrix Theatre Company	10/07/2014	\$2,703.00	Detroit	MI
A03051	S & S ASSOCIATES, INC	10/07/2014	\$150.00	Inkster	MI
A03052	Unum Beneficiary Name: Provident Life and Accident	10/08/2014	\$2,312.48	Atlanta	GA
A03053	ESR Educational Staffing Resources	10/08/2014	\$136,913.32	Caledonia	MI
A03054	STUMPS PRINTING O., INC.	10/09/2014	\$243.33	South Whitley	IN
A03055	David Baxter	10/09/2014	\$340.91	Birmingham	MI
A03056	TransPar Group	10/14/2014	\$12,130.00	Lee's Summit	MO

**Education Achievement Authority of Michigan
Check Reconciliation Report
10/1/2014 Through 10/31/2014**

Check #	Vendor	Check Date	Amount	City	State
A03057	PESG, LLC	10/14/2014	\$23,264.92	Caledonia	MI
A03058	AlKebul-an Village	10/14/2014	\$18,600.00	Detroit	MI
A03059	Xerox	10/14/2014	\$49.26	Lewisville	TX
A03060	EduWork PlacePros	10/14/2014	\$17,000.00	Detroit	MI
A03061	Superior Office Systems	10/14/2014	\$341.15	Livonia	MI
A03062	Conway, Dierking & Hillman, Inc. C/D/H	10/14/2014	\$90.00	Grand Rapids	MI
A03063	Christine Pettway	10/14/2014	\$63.00	Detroit	MI
A03064	ESR Educational Staffing Resources	10/14/2014	\$132,671.08	Caledonia	MI
A03065	Park Athletic Supply	10/14/2014	\$1,229.00	Allen Park	MI
A03066	Detroit Media Specialists	10/14/2014	\$500.00	Detroit	MI
A03067	Herff Jones Inc.	10/14/2014	\$4,604.70	Ioia	KS
A03068	Juliette Olshock	10/14/2014	\$200.90	Ferndale	MI
A03069	Detroit Parent Network	10/21/2014	\$10,515.79	Detroit	MI
A03070	OfficeMax Incorporated	10/21/2014	\$11,810.79	Chicago	IL
A03071	Darrel Hasty	10/21/2014	\$693.06	New Hudson	MI
A03072	Wayne RESA	10/21/2014	\$1,983.33	Wayne	MI
A03073	School Improvment Network	10/21/2014	\$6,645.00	Midvale	UT
A03074	Futures Education of Michigan LLC	10/21/2014	\$500,000.00	Springfield	MA
A03075	Unum Life insurance Company of America	10/21/2014	\$1,880.26	Atlanta	GA
A03076	Next Level Studios	10/21/2014	\$2,395.00	Macomb	MI
A03077	Park Athletic Supply	10/21/2014	\$5,796.50	Allen Park	MI
A03078	Matchbook Learning Solutions, Inc.	10/21/2014	\$27,083.33	Johns Creek	GA
A03079	Prudential Security, Inc.	10/21/2014	\$34,245.99	Taylor	MI
A03080	School Specialty	10/21/2014	\$2,124.48	Appleton	WI
A03081	Bearcom Wireless Worldwide	10/21/2014	\$19,470.00	Dallas	TX
A03082	Scholastic Inc.	10/21/2014	\$222,876.02	Dallas	TX
A03083	Safeway Transportation c/o TAB Bank	10/21/2014	\$1,362.76	Ogden	UT
A03084	ABC Student Transportation	10/21/2014	\$589.68	Detroit	MI
A03085	Michigan Educational Choice Center	10/21/2014	\$703,232.48	Columbus	OH
A03086	Copi-Tek	10/21/2014	\$24,737.55	Livonia	MI
A03087	Macprofessionals, Inc.	10/21/2014	\$688.00	Novi	MI
A03088	Apple Computer Inc.	10/21/2014	\$78,955.29	Austin	TX
A03089	Readiness	10/21/2014	\$26,250.00	Detroit	MI
A03090	Imagine Learning Inc.	10/21/2014	\$41,666.66	Provo	UT
A03091	Follett Educational Services, Inc.	10/21/2014	\$9,701.44	Woodridge	IL
A03092	Callwriter LLC	10/21/2014	\$750.00	Detroit	MI
A03093	Eduvation	10/21/2014	\$21,000.00	West Bloomfield	MI
A03094	MIND Research Institute	10/21/2014	\$17,994.00	Irvine	CA

**Education Achievement Authority of Michigan
Check Reconciliation Report
10/1/2014 Through 10/31/2014**

Check #	Vendor	Check Date	Amount	City	State
A03095	Central Michigan Paper Company	10/21/2014	\$2,439.90	Ada	MI
A03096	Hyman and Simmons LLC	10/21/2014	\$35,757.57	Detroit	MI
A03097	Dick Blick Company	10/21/2014	\$2,284.46	Galesburg	IL
A03098	The Stroh Companies, Inc.	10/21/2014	\$2,100.00	Detroit	MI
A03099	Liberty Leadership Development LLC	10/21/2014	\$40,000.00	Powell	OH
A03100	The Manhood Project, LLC	10/21/2014	\$2,000.00	Inkster	MI
A03101	Olive Seed, LLC	10/21/2014	\$2,000.00	Detroit	MI
A03102	Xerox	10/21/2014	\$1,465.84	Lewisville	TX
A03103	Staples Contract & Commercial, Inc.	10/21/2014	\$18,659.46	Framingham	MA
A03104	Young Men In Transition	10/21/2014	\$3,334.55	Detroit	MI
A03105	Mignon Consulting Services, LLC	10/21/2014	\$4,500.00	Southfield	MI
A03106	Carla West	10/21/2014	\$49.49	Detroit	MI
A03107	Hosea Simmons Organization for Service	10/21/2014	\$3,636.36	Detroit	MI
A03108	Unum Beneficiary Name: Provident Life and Accident	10/21/2014	\$3,827.48	Atlanta	GA
A03109	S & S ASSOCIATES, INC	10/21/2014	\$150.00	Inkster	MI
A03110	College for Creative Studies	10/21/2014	\$13,113.00	Detroit	MI
A03111	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC DBA ALL COVERED	10/21/2014	\$16,770.00	Madison Heights	MI
A03112	NORTH AMERICAN FOOD GROUP, LLC	10/21/2014	\$4,000.00	Detroit	MI
A03113	LaCyndora Harris	10/21/2014	\$960.00	Dearborn Heights	MI
A03114	MATRIX HUMAN SERVICES	10/21/2014	\$1,300.20	Detroit	MI
A03115	Y.E.S.S. Organization LLC	10/21/2014	\$16,666.67	Chesterfield	MI
A03116	Kwame Simmons	10/21/2014	\$1,679.35	Silver Springs	MD
A03117	TeShayla Coates	10/21/2014	\$82.16	Warren	MI
A03118	Pamela Chapman	10/21/2014	\$665.52	Jacksonville	FL
A03119	Bertha Smiley	10/22/2014	\$90.00	Detroit	MI
A03120	Rubenstein Paul Washington II	10/22/2014	\$30.00	Detroit	MI
A03121	Undersea World Services	10/22/2014	\$150.00	Farmington Hills	MI
A03122	All About Women	10/22/2014	\$800.00	Farmington	MI
A03123	OfficeMax Incorporated	10/28/2014	\$1,810.80	Chicago	IL
A03124	Wayne RESA	10/28/2014	\$6,975.67	Wayne	MI
A03125	Detroit Public Schools	10/28/2014	\$128,753.20	Detroit	MI
A03126	Park Athletic Supply	10/28/2014	\$130.00	Allen Park	MI
A03127	Prudential Security, Inc.	10/28/2014	\$45,589.05	Taylor	MI
A03128	First Insurance Funding Corp.	10/28/2014	\$19,701.22	Chicago	IL
A03129	PESG, LLC	10/28/2014	\$26,549.84	Caledonia	MI
A03130	M.A.D.E Training & Consulting, Inc.	10/28/2014	\$5,000.00	Southfield	MI
A03131	Macprofessionals, Inc.	10/28/2014	\$28,380.00	Novi	MI
A03132	The Stroh Companies, Inc.	10/28/2014	\$11,701.13	Detroit	MI

**Education Achievement Authority of Michigan
 Check Reconciliation Report
 10/1/2014 Through 10/31/2014**

Check #	Vendor	Check Date	Amount	City	State
A03133	Staples Contract & Commercial, Inc.	10/28/2014	\$194.74	Framingham	MA
A03134	Learning Gizmos	10/28/2014	\$953.64	Warren	Mi
A03135	Robert Giles Jr.	10/28/2014	\$6,666.66	Detroit	MI
A03136	Jennifer Hernandez Toler	10/28/2014	\$10.00	Macomb Twp	MI
A03137	Superior Office Systems	10/28/2014	\$2,592.47	Livonia	MI
A03138	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC DBA ALL COVERED	10/28/2014	\$45,529.00	Madison Heights	MI
A03139	CHRYSTAL WILSON	10/28/2014	\$214.27	Grosse Pointe Farms	MI
A03140	GLOBAL DESIGN, LLC	10/28/2014	\$2,820.00	Ann Arbor	MI
A03141	The Bandmans Company	10/28/2014	\$2,553.90	Dallas	TX
A03142	MARIO MORROW	10/28/2014	\$232.87		
A03143	Scott Fleck d/b/a Trillium Works, LLC	10/28/2014	\$4,650.00	Birmingham	MI
A03144	ESR Educational Staffing Resources	10/28/2014	\$125,095.84	Caledonia	MI