

Education Achievement Authority of Michigan
Check Reconciliation Report
11/1/2015 Through 11/30/2015

Check #	Vendor	Check Date	Amount	City	State
000168	Blue Care Network of Michigan	11/02/2015	\$139,283.30	Detroit	MI
000169	Blue Cross Blue Shield	11/02/2015	\$18,276.64	Detroit	MI
000170	Blue Cross Blue Shield	11/02/2015	\$43,563.75	Detroit	MI
000172	Guardian	11/10/2015	\$22,530.73	Dallas	TX
000173	Vision Service Plan	11/10/2015	\$2,944.44	Los Angeles	CA
000174	American Express Credit Card	11/11/2015	\$13,891.27	New York	NY
101369	Solomon Isreal	11/04/2015	\$513.22	Detroit	MI
104234	AT&T Teleconference Services	11/02/2015	\$467.17	Omaha	NE
104235	Charles Leonard	11/02/2015	\$90.00	Pontiac	MI
104236	Christopher Swanson	11/02/2015	\$60.00	St. Clair Shores	MI
104237	Treasurer City of Detroit	11/02/2015	\$42,677.46	Detroit	MI
104238	Coffee Creations	11/02/2015	\$118.90	Bloomfield Hills	MI
104239	County of Macomb Reimburdement Department	11/02/2015	\$50.00	Mt. Clemons	MI
104240	CSSD	11/02/2015	\$499.85	Anchorage	AK
104241	DTE Energy	11/02/2015	\$4,617.39	Cincinnati	OH
104242	ECMC	11/02/2015	\$226.56	St. Paul	MN
104243	Epic Sports Inc.	11/02/2015	\$446.96	Wichita	KS
104244	Eugenia L. Kay	11/02/2015	\$90.00	Royal Oak	MI
104245	FEDERAL EXPRESS CORPORATION FEDEX	11/02/2015	\$12.05	Pittsburgh	PA
104246	Jacqueline Knight	11/02/2015	\$1,020.00	Southgate	MI
104247	Jason Dance	11/02/2015	\$90.00	Detroit	MI
104248	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	11/02/2015	\$222.30	Topeka	KS
104249	Michigan Department of Treasury	11/02/2015	\$49,291.87	Detroit	MI
104250	Michigan Guaranty Agency	11/02/2015	\$227.16	Indianapolis	IN
104251	Michigan Guaranty Agency	11/02/2015	\$255.74	Indianapolis	IN
104252	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	11/02/2015	\$1,135.34	Trenton	NJ
104253	Tammy Terry Chapter 13 Trustee	11/02/2015	\$1,121.69	Memphis	TN
104254	Tammy Terry Chapter 13 Trustee	11/02/2015	\$725.00	Memphis	TN
104255	David Ruskin Chapter 13 Standing Trustee	11/02/2015	\$665.00	Chicago	IL
104256	Krispen S. Carroll Chapter 13 Trustee	11/02/2015	\$100.00	Memphis	TN
104257	Krispen S. Carroll Chapter 13 Trustee	11/02/2015	\$925.00	Memphis	TN
104258	US Department of Education National Payment Center	11/02/2015	\$153.97	Atlanta	GA
104259	AMERICAN FIDELITY ASSURANCE COMPANY	11/09/2015	\$12,689.09	Oklahoma City	OK
104260	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	11/09/2015	\$3,072.90	Oklahoma City	OK
104261	Treasurer City of Detroit	11/09/2015	\$66.27	Detroit	MI

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104262	Michigan Department of Treasury	11/09/2015	\$99.28	Detroit	MI
104263	Miller Canfield Paddock & Stone, P.L.C	11/09/2015	\$51,960.00	Detroit	MI
104266	Real Lighting Inc.	11/09/2015	\$5,032.64	Mentor	OH
104267	Redford Union Schools	11/09/2015	\$71.30	Redford	MI
104268	Robert Half International Inc. RH Management Resources, RHI Executive Search	11/09/2015	\$5,127.84	San Ramon	CA
104269	Terri L. Gamlin	11/09/2015	\$14.99	Detroit	MI
104270	TRINITY,INC	11/09/2015	\$1,248.00	Wyandotte	MI
104271	Office Depot, INC.	11/09/2015	\$496.58	Boca Raton	FL
104272	Wiltec Technologies	11/09/2015	\$9,247.00	Ann Arbor	MI
104273	Michigan Thanksgiving Parade Foundation	11/16/2015	\$2,000.00	Detroit	MI
104274	Bangkok Thai Express	11/16/2015	\$240.00	Clarkston	MI
104275	Comcast Corporation	11/16/2015	\$93.40	Philadelphia	PA
104276	County of Macomb Reimburdement Department	11/16/2015	\$50.00	Mt. Clemons	MI
104277	CSSD	11/16/2015	\$499.85	Anchorage	AK
104278	ECMC	11/16/2015	\$226.56	St. Paul	MN
104279	Ed Fuel	11/16/2015	\$5,377.50	Washington	DC
104280	FAMILY SUPPORT REGISTRY	11/16/2015	\$619.13	Carrollton	GA
104281	FEDERAL EXPRESS CORPORATION FEDEX	11/16/2015	\$26.91	Pittsburgh	PA
104282	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	11/16/2015	\$222.30	Topeka	KS
104283	Michigan Guaranty Agency	11/16/2015	\$255.74	Indianapolis	IN
104284	Michigan Guaranty Agency	11/16/2015	\$227.16	Indianapolis	IN
104285	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER FIPS CODE 3400000	11/16/2015	\$1,135.34	Trenton	NJ
104286	Tammy Terry Chapter 13 Trustee	11/16/2015	\$1,121.69	Memphis	TN
104287	Tammy Terry Chapter 13 Trustee	11/16/2015	\$725.00	Memphis	TN
104289	TRINITY,INC	11/16/2015	\$2,037.75	Wyandotte	MI
104290	CAPITAL ONE BANK EDUARDO PALLARES P63559	11/16/2015	\$471.16	Bingham Farms	MI
104291	David Ruskin Chapter 13 Standing Trustee	11/16/2015	\$665.00	Chicago	IL
104292	Krispen S. Carroll Chapter 13 Trustee	11/16/2015	\$925.00	Memphis	TN
104293	Krispen S. Carroll Chapter 13 Trustee	11/16/2015	\$100.00	Memphis	TN
104294	US Department of Education National Payment Center	11/16/2015	\$153.97	Atlanta	GA
104295	US Department of Education National Payment Center	11/16/2015	\$443.37	Atlanta	GA
104296	Michigan Department of Treasury	11/17/2015	\$43,374.02	Detroit	MI
104297	Covenant House Michigan	11/19/2015	\$3,000.00	Detroit	MI
104298	At & T	11/20/2015	\$60,017.74	Carol Stream	IL
104299	At & T Mobility	11/20/2015	\$11,188.01	Carol Stream	IL

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104300	AT&T Teleconference Services	11/20/2015	\$467.94	Omaha	NE
104301	Atlas Plumbing Supply Co	11/20/2015	\$888.88	Detroit	MI
104302	Comcast Corporation	11/20/2015	\$1,367.05	Philadelphia	PA
104303	Computing Source	11/20/2015	\$598.00	Southfield	MI
104304	Convergent Technology Partners, LLC	11/20/2015	\$1,350.00	Flint	MI
104305	CPI Qualified Plan Consultants, Inc.	11/20/2015	\$808.33	Great Bend	KS
104307	DTE Energy	11/20/2015	\$130,065.53	Cincinnati	OH
104308	Eric Nadelstern	11/20/2015	\$10,630.24	Bronx	NY
104309	Essential Curriculum	11/20/2015	\$8,040.00	Detroit	MI
104310	Fieldturf USA, Inc	11/20/2015	\$6,750.00	Calhoun	GA
104311	Graham Media Group Michigan, Inc. WDIV TV 4	11/20/2015	\$4,760.00	Detroit	MI
104312	Horace Williams	11/20/2015	\$109.71		
104313	McGraw-Hill Education, Inc. McGraw-Hill School Education Holdings, LLC	11/20/2015	\$58,320.00	New York	NY
104314	National Honor Society	11/20/2015	\$385.00	Boston	MA
104315	Rasean Reeves	11/20/2015	\$109.71	Wayne	MI
104316	Robert Half International Inc. RH Management Resources, RHI Executive Search	11/20/2015	\$2,433.81	San Ramon	CA
104319	TRINITY,INC	11/20/2015	\$94,695.75	Wyandotte	MI
104320	Benchmark Education Company	11/20/2015	\$94,050.00	New Rochelle	NY
104321	Warren Consolidated Schools Administration	11/20/2015	\$75.00	Warren	MI
104322	Dwayne Richardson	11/23/2015	\$462.29		
104323	4imprint, Inc.	11/23/2015	\$333.68	Oshkosh	WI
104324	DTE Energy	11/23/2015	\$56,341.87	Cincinnati	OH
104325	FEDERAL EXPRESS CORPORATION FEDEX	11/23/2015	\$6.89	Pittsburgh	PA
104326	Michigan Interscholastic Athletic Adm. Assoc.	11/23/2015	\$870.00	Canton	MI
104327	Robert Half International Inc. RH Management Resources, RHI Executive Search	11/23/2015	\$2,350.37	San Ramon	CA
104328	Terri L. Gamlin	11/23/2015	\$106.02	Detroit	MI
104329	TRINITY,INC	11/23/2015	\$156.00	Wyandotte	MI
104330	Michael W. Gaal	11/23/2015	\$310.22		
104331	Office Depot, INC.	11/23/2015	\$4,135.36	Boca Raton	FL
104332	Veronica Conforme	11/23/2015	\$162.49	Teaneck	NJ
104333	DTE Energy	11/23/2015	\$607.94	Cincinnati	OH
104334	AMERICAN FIDELITY ASSURANCE COMPANY ATTN: FLEX ACCOUNT ADMINISTRATION	11/25/2015	\$3,166.65	Oklahoma City	OK
A04341	Ayanna Thomas	11/02/2015	\$90.00	Romulus	MI
A04342	Debra Bulock	11/02/2015	\$90.00	Detroit	MI
A04343	Detroit Parent Network	11/02/2015	\$59,000.00	Detroit	MI

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A04344	Dykema	11/02/2015	\$1,120.50	Chicago	IL
A04345	LATOYA DANIELS	11/02/2015	\$30.00	Sterling Heights	MI
A04346	OfficeMax Incorporated	11/02/2015	\$654.36	Chicago	IL
A04347	Prudential Security, Inc.	11/02/2015	\$27,058.10	Taylor	MI
A04348	School Specialty	11/02/2015	\$171.95	Appleton	WI
A04349	Staples Contract & Commercial, Inc.	11/02/2015	\$25.07	Framingham	MA
A04350	The Stroh Companies, Inc.	11/02/2015	\$11,564.52	Detroit	MI
A04351	Total Education Solutions	11/02/2015	\$104,880.00	South Pasadena	CA
A04352	Rubenstein Paul Washington II	11/02/2015	\$90.00	Detroit	MI
A04353	Delta-T-Group Detroit, Inc.	11/02/2015	\$5,184.00	Bryn Mawr	PA
A04354	Grainger, Inc.	11/02/2015	\$117.05	Lake Forest	IL
A04355	Central Michigan Paper Company	11/09/2015	\$435.00	Ada	MI
A04356	Creative Synergy Consulting, LLC	11/09/2015	\$13,800.00	Grosse Point Park	MI
A04357	Dykema	11/09/2015	\$127.00	Chicago	IL
A04358	Infinisource, Inc.	11/09/2015	\$170.00	Coldwater	MI
A04359	PESG, LLC	11/09/2015	\$34,362.07	Caledonia	MI
A04360	Prudential Security, Inc.	11/09/2015	\$27,681.14	Taylor	MI
A04361	School Specialty	11/09/2015	\$1,725.58	Appleton	WI
A04362	Staples Contract & Commercial, Inc.	11/09/2015	\$632.22	Framingham	MA
A04363	Tajmu Davis	11/09/2015	\$123.17	Southfield	MI
A04364	Unum Beneficiary Name: Provident Life and Accident	11/09/2015	\$1,387.62	Atlanta	GA
A04365	ESR Educational Staffing Resources	11/09/2015	\$64,887.90	Caledonia	MI
A04366	Delta-T-Group Detroit, Inc.	11/09/2015	\$2,304.00	Bryn Mawr	PA
A04367	School Empowerment Network, Inc.	11/11/2015	\$144,487.00	Brooklyn	NY
A04368	Unum Life insurance Company of America	11/11/2015	\$16,119.69	Atlanta	GA
A04370	Prudential Security, Inc.	11/16/2015	\$27,651.76	Taylor	MI
A04371	Scott Fleck d/b/a Trillium Works, LLC	11/16/2015	\$1,762.50	Birmingham	MI
A04372	Staples Contract & Commercial, Inc.	11/16/2015	\$49.22	Framingham	MA
A04373	Carla West	11/16/2015	\$27.12	Detroit	MI
A04374	ABC Student Transportation	11/20/2015	\$45,286.30	Detroit	MI
A04375	Board of Water Commissioners	11/20/2015	\$100,633.53	Detroit	MI
A04376	Checker Cab Company	11/20/2015	\$14,985.50	Detroit	MI
A04377	City Cab Company	11/20/2015	\$4,620.00	Detroit	MI
A04378	Concentric Educational Solutions Inc.	11/20/2015	\$2,660.34	Clinton	MD
A04379	Copi-Tek	11/20/2015	\$3,395.00	Livonia	MI

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A04380	D M BURR FACILITIES MANAGEMENT	11/20/2015	\$351,319.66	Flint	MI
A04381	Dude Solutions, Inc. dba SchoolDude.com	11/20/2015	\$11,018.00	Cary	NC
A04382	Futures Education of Michigan LLC	11/20/2015	\$60,000.00	Springfield	MA
A04383	GREENWOOD PUBLISHING GROUP D/B/A HEINEMANN	11/20/2015	\$16,752.51	Portsmouth	NH
A04384	Greg Faremouth	11/20/2015	\$4,700.00	Jackson	MI
A04385	HP Finance Services	11/20/2015	\$228,769.25	Berkeley Heights	NJ
A04386	InfoStrada Services, Inc	11/20/2015	\$10,290.00	Rochester	MI
A04387	Detroit Legal News dba Inland Press	11/20/2015	\$2,550.00	Detroit	MI
A04388	Park Athletic Supply	11/20/2015	\$700.00	Allen Park	MI
A04389	S & H Trucking & Excavating L.L.C.	11/20/2015	\$28,528.00	Fort Gratiot	MI
A04390	Starr, Butler, Alexopoulos & Stoner, PLLC	11/20/2015	\$7,727.50	Southfield	MI
A04391	The New Teacher Project, Inc.	11/20/2015	\$324,450.00	Brooklyn	NY
A04392	TransPar Group	11/20/2015	\$15,356.00	Lee's Summit	MO
A04393	EduWork PlacePros	11/20/2015	\$6,250.00	Detroit	MI
A04394	Delta-T-Group Detroit, Inc.	11/20/2015	\$4,050.00	Bryn Mawr	PA
A04395	Robyn Rucker	11/20/2015	\$113.16	Oak Park	MI
A04396	VSC	11/20/2015	\$4,115.00	Novi	MI
A04397	Woodburn Press	11/20/2015	\$4,464.60	Dayton	OH
A04398	Arbiterpay	11/23/2015	\$1,000.00	Sandy	UT
A04399	Atlantic Impact	11/23/2015	\$4,005.00	Detroit	MI
A04400	Brooke Williams	11/23/2015	\$70.99	Sterling Heights	MI
A04401	D M BURR FACILITIES MANAGEMENT	11/23/2015	\$6,301.16	Flint	MI
A04402	InfoStrada Services, Inc	11/23/2015	\$4,900.00	Rochester	MI
A04403	LYDIA HASBERRY	11/23/2015	\$146.82	Detroit	MI
A04404	Michigan Educational Choice Center	11/23/2015	\$698,171.68	Columbus	OH
A04405	OfficeMax Incorporated	11/23/2015	\$2,894.60	Chicago	IL
A04406	Park Athletic Supply	11/23/2015	\$480.00	Allen Park	MI
A04407	Pearson Inc NCS Pearson Inc.	11/23/2015	\$1,034.12	San Antonio	TX
A04408	Prudential Security, Inc.	11/23/2015	\$23,718.66	Taylor	MI
A04409	Staples Contract & Commercial, Inc.	11/23/2015	\$7,627.20	Framingham	MA
A04410	The New Teacher Project, Inc.	11/23/2015	\$433,658.16	Brooklyn	NY
A04411	The Stroh Companies, Inc.	11/23/2015	\$3,115.00	Detroit	MI
A04412	Robert Giles Jr.	11/23/2015	\$6,651.66	Detroit	MI
A04413	Carla West	11/23/2015	\$213.43	Detroit	MI
A04414	ESR Educational Staffing Resources	11/23/2015	\$66,109.78	Caledonia	MI

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A04415 PESG, LLC
A04416 Atlantic Impact
A04417 Concentric Educational Solutions Inc.

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11/23/2015	\$34,339.50	Caledonia	MI
11/25/2015	\$16,515.00	Detroit	MI
11/25/2015	\$34,050.00	Clinton	MD