

Education Achievement Authority of Michigan  
 Check Register Report  
 February 2016

Check #	Vendor	Check Date	Amount	City	State
000186	American Express Credit Card	2/3/2016	\$11,822.60	New York	NY
000187	Blue Care Network of Michigan	2/4/2016	\$146,290.77	Detroit	MI
000188	Blue Cross Blue Shield	2/12/2016	\$22,803.64		
000189	Blue Cross Blue Shield	2/12/2016	\$50,493.73		
000190	Vision Service Plan	2/12/2016	\$2,901.36	Los Angeles	CA
000191	Guardian	2/12/2016	\$23,136.95	Dallas	TX
000192	Blue Care Network of Michigan	2/23/2016	\$149,955.11	Detroit	MI
000193	Blue Cross Blue Shield	2/23/2016	\$58,763.46		
000194	Blue Cross Blue Shield	2/23/2016	\$23,266.66		
104335	BARNES AND NOBLE, INC.	2/10/2016	-\$90.96	GROSSE POINT	MI
104520	Farmington Public Schools	2/23/2016	-\$610.00	Farmington	MI
104525	Chrysler Financial Services	2/1/2016	\$458.50	Cleveland	OH
104526	County of Macomb Reimburement Department	2/1/2016	\$50.00	Mt. Clemens	MI
104527	CSSD	2/1/2016	\$499.85	Anchorage	AK
104528	ECMC	2/1/2016	\$226.56	ST. PAUL	MN
104529	FAMILY SUPPORT REGISTRY	2/1/2016	\$166.00	CARROLLTON	GA
104530	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	2/1/2016	\$222.30	Topeka	KS
104531	Mark Vanderkaay DDS	2/1/2016	\$311.00	Royal Oak	MI
104532	Melinda McMurty	2/1/2016	\$298.00	Detroit	MI
104533	Michigan Department of Treasury	2/1/2016	\$40,728.39	Detroit	MI
104534	Michigan Guaranty Agency	2/1/2016	\$227.16	Indianapolis	IN
104535	Michigan Guaranty Agency	2/1/2016	\$255.74	Indianapolis	IN
104536	Midland Funding LLC c/o Mary Jane M Elliott P.C. P32732	2/1/2016	\$115.88	Novi	MI
104537	PHEAA	2/1/2016	\$320.09	HARRISBURG	PA
104538	Tammy Terry Chapter 13 Trustee	2/1/2016	\$725.00	Memphis	TN
104539	CAPITAL ONE BANK EDUARDO PALLARES P63559	2/1/2016	\$22.23	BINGHAM FARMS	MI
104540	David Ruskin Chapter 13 Standing Trustee	2/1/2016	\$665.00	Chicago	IL
104541	Krispen S. Carroll Chapter 13 Trustee	2/1/2016	\$100.00	Memphis	TN
104542	Krispen S. Carroll Chapter 13 Trustee	2/1/2016	\$925.00	Memphis	TN
104543	Krispen S. Carroll Chapter 13 Trustee	2/1/2016	\$0.00	Memphis	TN

104544	US Department of Education National Payment Center	2/1/2016	\$443.37	Atlanta	GA
104545	US Department of Education National Payment Center	2/1/2016	\$153.97	Atlanta	GA
104546	Veronica Conforme	2/1/2016	\$195.04	Teaneck	NJ
104547	Tammy Terry Chapter 13 Trustee	2/1/2016	\$1,121.69	Memphis	TN
104548	UNIVERSITY OF MICHIGAN	2/2/2016	\$1,200.00	ANN ARBOR	MI
104549	Matrix Trust Company	2/2/2016	\$21,000.00	Denver	CO
104550	AMERICAN FIDELITY ASSURANCE COMPANY	2/4/2016	\$24,529.82	OKLAHOMA CITY	OK
104551	Omar Hasan	2/4/2016	\$8,400.00	Bloomfield Hills	MI
104552	Maner Costerisan	2/8/2016	\$9,510.90	Lansing	MI
104553	NewsELA	2/8/2016	\$1,800.00	New York	NY
104554	Valencia Darlene Hughes VALOUR Consulting Group, LLC	2/8/2016	\$5,040.00	Kego Harbor	MI
104555	At & T	2/12/2016	\$59,285.54	Carol Stream	IL
104556	AT&T Teleconference Services	2/12/2016	\$293.24	Carol Stream	IL
104557	Atlas Plumbing Supply Co	2/12/2016	\$145.11	Detroit	MI
104558	BARNES AND NOBLE, INC.	2/12/2016	\$90.96	GROSSE POINT	MI
104559	Clark Hill	2/12/2016	\$30,000.00	Detroit	MI
104560	Comcast Corporation	2/12/2016	\$1,367.05	Philadelphia	PA
104561	Convergent Technology Partners, LLC	2/12/2016	\$1,350.00	Flint	MI
104562	Essential Curriculum	2/12/2016	\$986.00	Detroit	MI
104563	Farmington Public Schools	2/12/2016	\$310.00	Farmington	MI
104564	Grand Traverse Resort and Spa	2/12/2016	\$468.80		
104565	Lids Sports Team	2/12/2016	\$2,412.00	Indianapolis	IN
104566	Maximus K-12 Education, Inc.	2/12/2016	\$5,854.50	Eatontown	NJ
104567	Michigan Interscholastic Athletic Adm. Assoc.	2/12/2016	\$150.00	Canton	MI
104568	Omni Cheer	2/12/2016	\$405.88	San Diego	CA
104569	Plymouth Designs	2/12/2016	\$2,268.00	Detroit	MI
104572	TRINITY,INC	2/12/2016	\$77,092.61	WYANDOTTE	MI
104573	IDN-HARDWARE SALES, INC.	2/12/2016	\$475.66	Livonia	MI
104574	Tivon Wright	2/17/2016	\$69.08	Detroit	MI
104575	AMERICAN FIDELITY ASSURANCE COMPANY	2/17/2016	\$7,798.97	OKLAHOMA CITY	OK
104576	Chrysler Financial Services	2/17/2016	\$458.50	Cleveland	OH
104578	Cintas Corp	2/17/2016	\$12,190.25	Troy	MI
104579	Treasurer City of Detroit	2/17/2016	\$18,444.42	Detroit	MI
104580	Treasurer City of Detroit	2/17/2016	\$18,886.77	Detroit	MI
104581	Clark Hill	2/17/2016	\$32,850.66	Detroit	MI
104582	County of Macomb Reimburement Department	2/17/2016	\$50.00	Mt. Clemens	MI
104583	Cranbrook Educational Community	2/17/2016	\$680.00	Bloomfield Hills	MI

104584	CSSD	2/17/2016	\$499.85	Anchorage	AK
104585	ECMC	2/17/2016	\$226.56	ST. PAUL	MN
104586	Epic Sports Inc.	2/17/2016	\$306.17	Wichita	KS
104587	FAMILY SUPPORT REGISTRY	2/17/2016	\$166.00	CARROLLTON	GA
104588	Herbert John Delgado	2/17/2016	\$94.00	Canton	MI
104589	Jacqueline Knight	2/17/2016	\$250.00	Southgate	MI
104590	KANSAS PAYMENT CENTER/ JO98C*015856 Kansas Payment Center	2/17/2016	\$222.30	Topeka	KS
104591	Kickboard Inc.	2/17/2016	\$6,168.00	New Orleans	LA
104592	Lawrence Ryce	2/17/2016	\$92.88	Detroit	MI
104593	Michigan Department of Treasury	2/17/2016	\$44,821.79	Detroit	MI
104594	Michigan Guaranty Agency	2/17/2016	\$227.16	Indianapolis	IN
104595	Michigan Guaranty Agency	2/17/2016	\$255.74	Indianapolis	IN
104596	Michigan School Business Officials	2/17/2016	\$270.00	Lansing	MI
104597	Midland Funding LLC c/o Mary Jane M Elliott P.C. P32732	2/17/2016	\$115.88	Novi	MI
104598	PHEAA	2/17/2016	\$320.09	HARRISBURG	PA
104599	Shana Holden-Murphy	2/17/2016	\$63.98	Redford	MI
104600	Tammy Terry Chapter 13 Trustee	2/17/2016	\$1,121.69	Memphis	TN
104601	Tammy Terry Chapter 13 Trustee	2/17/2016	\$725.00	Memphis	TN
104602	TRINITY,INC	2/17/2016	\$487.50	WYANDOTTE	MI
104603	David Ruskin Chapter 13 Standing Trustee	2/17/2016	\$665.00	Chicago	IL
104604	IDN-HARDWARE SALES, INC.	2/17/2016	\$2,631.31	Livonia	MI
104605	Krispen S. Carroll Chapter 13 Trustee	2/17/2016	\$100.00	Memphis	TN
104606	Krispen S. Carroll Chapter 13 Trustee	2/17/2016	\$925.00	Memphis	TN
104607	LaPointe & Butler, P.C.	2/17/2016	\$1,045.00	Okemos	MI
104608	US Department of Education National Payment Center	2/17/2016	\$153.97	Atlanta	GA
104609	US Department of Education National Payment Center	2/17/2016	\$443.37	Atlanta	GA
104610	William M. Boney	2/17/2016	\$77.87	Detroit	MI
104611	GL Group, Inc. Booksource, The Booksource, The Booksource Inc.	2/23/2016	\$1,705.61	St. Louis	MO
104612	Air Filter & Equipment, Inc. DBA Camfil Michigan	2/23/2016	\$450.12	Kalamazoo	MI
104613	Clark Hill	2/23/2016	\$51,421.77	Detroit	MI
104614	Comcast Corporation	2/23/2016	\$1,367.05	Philadelphia	PA
104615	Essential Curriculum	2/23/2016	\$1,031.00	Detroit	MI
104616	Grafico Printing Inc	2/23/2016	\$15,862.24	Southfield	MI
104617	McGraw-Hill School Education Holdings, LLC	2/23/2016	\$9,500.00	Chicago	IL
104618	Michigan School Business Officials	2/23/2016	\$440.00	Lansing	MI
104619	Miller Canfield Paddock & Stone, P.L.C	2/23/2016	\$7,735.00	Detroit	MI
104620	Omar Hasan	2/23/2016	\$6,060.00	Bloomfield Hills	MI

104621	Schoolzilla PBC	2/23/2016	\$17,960.00	Oakland	CA
104624	TRINITY,INC	2/23/2016	\$60,342.51	WYANDOTTE	MI
104625	J W MARRIOTT GRAND RAPIDS	2/23/2016	\$618.03	GRAND RAPIDS	MI
104626	Nora J. Lewis DBA Back-AT-Cha	2/23/2016	\$400.00	Detroit	MI
104627	Office Depot, INC.	2/23/2016	\$888.59	Cincinnati	OH
104628	Wayne State University	2/23/2016	\$40,134.00	Detroit	MI
104629	DTE Energy	2/29/2016	\$155,673.59	Cincinnati	OH
104630	Ithaka Harbors Inc.	2/29/2016	\$218,000.00	New York	NY
A04556	Arbiterpay	2/1/2016	\$500.00	Sandy	UT
A04557	Darrel Hasty	2/1/2016	\$150.80	New Hudson	MI
A04558	Prudential Security, Inc.	2/2/2016	\$28,445.02	Taylor	MI
A04559	Arbiterpay	2/4/2016	\$1,500.00	Sandy	UT
A04560	Concentric Educational Solutions Inc.	2/4/2016	\$17,121.39	Clinton	MD
A04561	Houghton Mifflin Harcourt Publishing Company	2/4/2016	\$9,251.24	Boston	MA
A04562	Unum Beneficiary Name: Provident Life and Accident	2/4/2016	\$2,472.24	Atlanta	GA
A04563	Unum Life insurance Company of America	2/4/2016	\$22,155.82	Atlanta	GA
A04564	Flinn Scientific inc.	2/8/2016	\$26.68	Batavia	IL
A04565	Bearcom Wireless Worldwide	2/12/2016	\$1,421.00	Garland	TX
A04566	Checker Cab Company	2/12/2016	\$11,081.00	Detroit	MI
A04567	D M BURR FACILITIES MANAGEMENT	2/12/2016	\$7,000.00	FLINT	MI
A04568	Detroit Cab Company	2/12/2016	\$9,515.00	Detroit	MI
A04569	Dummies on the Run, INC	2/12/2016	\$840.00	Ann Arbor	MI
A04570	Dykema	2/12/2016	\$3,547.80	Chicago	IL
A04571	First Insurance Funding Corp.	2/12/2016	\$19,882.17	Chicago	IL
A04572	First Student Inc.	2/12/2016	\$39,009.60	Detroit	MI
A04573	Focus Hope Companies	2/12/2016	\$40,401.15	Detroit	MI
A04574	InfoStrada Services, Inc	2/12/2016	\$4,340.00	Rochester	MI
A04575	Learning Consultants, Inc.	2/12/2016	\$3,858.33	Detroit	MI
A04576	PESG, LLC	2/12/2016	\$92,590.23	Caledonia	MI
A04577	Prudential Security, Inc.	2/12/2016	\$34,960.67	Taylor	MI
A04578	Starr, Butler, Alexopoulos & Stoner, PLLC	2/12/2016	\$8,225.55	Southfield	MI
A04579	The Stroh Companies, Inc.	2/12/2016	\$11,456.90	Detroit	MI
A04580	Toshiba Business Solutions USA Inc	2/12/2016	\$2,400.00	Rochester	NY
A04581	Total Education Solutions	2/12/2016	\$154,108.75	South Pasadena	CA
A04582	TransPar Group	2/12/2016	\$3,831.48	Lee's Summit	MO
A04583	Arbiterpay	2/17/2016	\$750.00	Sandy	UT
A04584	Bearcom Wireless Worldwide	2/17/2016	\$1,071.00	Garland	TX

A04585	D M BURR FACILITIES MANAGEMENT	2/17/2016	\$31,672.00	FLINT	MI
A04586	Greg Faremouth	2/17/2016	\$4,000.00	Jackson	MI
A04587	InfoStrada Services, Inc	2/17/2016	\$4,060.00	Rochester	MI
A04588	Main's Pebble Place dba The Salt Store	2/17/2016	\$14,358.54	Southfield	MI
A04589	Melissa Kevra	2/17/2016	\$954.16	Grosse Pointe Woods	MI
A04590	Michigan Coalition of Essential Schools	2/17/2016	\$9,975.00	Battle Creek	MI
A04591	OfficeMax Incorporated	2/17/2016	\$5,848.24	Chicago	IL
A04592	PESG, LLC	2/17/2016	\$87,296.31	Caledonia	MI
A04593	Prudential Security, Inc.	2/17/2016	\$1,080.16	Taylor	MI
A04594	School Specialty	2/17/2016	\$169.51	Chicago	IL
A04595	EduWork PlacePros	2/17/2016	\$6,250.00	Detroit	MI
A04596	Grainger, Inc.	2/17/2016	\$789.65	Palatine	IL
A04597	David Evan Rudall DBA Kenwood Education Advising	2/17/2016	\$2,314.06	Montclair	NJ
A04597	David Evan Rudall DBA Kenwood Education Advising	2/24/2016	-\$2,314.06	Montclair	NJ
A04598	Arbiterpay	2/23/2016	\$2,800.00	Sandy	UT
A04599	Central Michigan Paper Company	2/23/2016	\$2,016.00	Ada	MI
A04600	Checker Cab Company	2/23/2016	\$10,623.00	Detroit	MI
A04601	CONSTELLATION NEWENERGY - GAS DIVISION	2/23/2016	\$83,395.85	CHICAGO	IL
A04602	D M BURR FACILITIES MANAGEMENT	2/23/2016	\$360,559.75	FLINT	MI
A04603	David Donaldson	2/23/2016	\$909.65	Plymouth	MI
A04604	Detroit Cab Company	2/23/2016	\$8,057.50	Detroit	MI
A04605	Detroit Parent Network	2/23/2016	\$32,975.00	Detroit	MI
A04606	Emerald Data Solutions, Inc.	2/23/2016	\$1,750.00	Marietta	GA
A04607	First Student Inc.	2/23/2016	\$31,646.16	Detroit	MI
A04608	Houghton Mifflin Harcourt Publishing Company	2/23/2016	\$5,426.02	Boston	MA
A04609	HP Finance Services	2/23/2016	\$228,769.25	Berkeley Heights	NJ
A04610	Park Athletic Supply	2/23/2016	\$150.00	Allen Park	MI
A04611	PASCO Scientific	2/23/2016	\$2,586.00	Roseville	CA
A04612	Prudential Security, Inc.	2/23/2016	\$21,270.97	Taylor	MI
A04613	School Empowerment Network, Inc.	2/23/2016	\$144,487.00	Brooklyn	NY
A04614	School Specialty	2/23/2016	\$12,554.50	Chicago	IL
A04615	Staples Contract & Commercial, Inc.	2/23/2016	\$5,181.88	Framingham	MA
A04616	Sullivan Corporation	2/23/2016	\$4,169.00	Livonia	MI
A04617	The New Teacher Project, Inc.	2/23/2016	\$150,000.00	Brooklyn	NY
A04618	The Stroh Companies, Inc.	2/23/2016	\$2,955.00	Detroit	MI
A04619	Total Education Solutions	2/23/2016	\$116,773.75	South Pasadena	CA
A04620	TransPar Group	2/23/2016	\$17,502.78	Lee's Summit	MO

A04621	Undersea World Services	2/23/2016	\$90.00	Farmington Hills	MI
A04622	Wayne RESA	2/23/2016	\$11,450.00	Wayne	MI
A04623	Robert Giles Jr.	2/26/2016	\$6,651.66	Detroit	MI
A04624	Arbiterpay	2/29/2016	\$4,400.00	Sandy	UT
A04625	Michigan Educational Choice Center	2/29/2016	\$647,246.58	Detroit	MI
			<b>\$4,149,659.12</b>		